#### Mississippi Development Authority Community Services Division Request for Cash

Program:			,				
Section A: Gene	ral Information			tion B: Project Informat			
Recipient	Madison County Board of Supervisors		Grant No.	Contra	BCt No.	l	Project No.
Mailing Address	PO Box 608			15-045	-CP-01	Gluc	kstadt Fire Station 3
Street Address	125 W North Street			Services Rendered		]	Request No.
City, State Zip	Canton, MS 39048		From		То		1 & Final
Telephone No.	601-855-5585 (Christy Gleason)	*	September 19, 2016	Thru	September 7, 2018	A	ADA Staff Initials
releptione No.	001-000-0000 (Chilisty Gleason)			Huu			
Section C: Requ	est Per Activity		I			<u> </u>	<del></del>
	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance		Activity Numbers
1	Administration		<u>\$</u>		<u>s</u>		
2	Engineering/Architect	\$ 60,000.00	<u>s -</u>	\$ 60,000.00	<u> </u>		
· 3	Construction	\$ 690,000.00	<u>s</u> -	\$ 690,000.00	<u>s -</u>		
4				-	<u>\$</u> -		
5					<u>\$</u>		
6					\$ -		
7					<u> </u>		
8	<u> </u>				\$ -		
	Total:	\$750.000,00	<u>\$</u>	\$ 750,000.00	<u> </u>		
Schedule - The co scheduled time pe been added to the remaining to be pa	omplishment Narrative: (Plea ontractor's schedule issued on 6/22/20 or the contractor. Note that the archite or project cost via change order which it aid. This marks the project at 66% cor	118 indicates a start date of the start date of the board makes the current contract mplete via payment to the	of 7/5/2017 and an anticipa to begin the design on 9/19 it sum \$1,580,266.41. The te	ted substantial completion 9/2016. Cost - The origina otal payment made to the	il contract sum for the projecontractor to date is \$1,03	ect was \$1,53 7,068.45 whi	34,300. \$45,966.41 has ch leaves \$543,197.96
agreement or grar	That (a) the services covered by this it; (b) the amount requested will be ex ands obligated by contract; and (d) the	pended for allowable cos	its / expenditures under the	terms of the contract agree			
I Hereby Certify requirements and	That the goods sold and/or services regulations. I certify that this request	endered have been delive does not include any adv	ered and/or performed in go rances or funds for future ob	ood order within the time lis	sted above and are in com	pliance with a	all statutory
ls this your final	request for cash on this contract?		x	YES		NO	
					Christy Gleason		6/28/2018
	Signature of Authorized Offici	al	Date Signed	•	Prepared B	у	Date Prepared
	Sheila Jones, Board President	<del></del>			601-855-5585		
	Typed Name and Title of Authorize	ed Official			Preparer's Telepho	one No.	
		To be co	ompleted by MDA Aut	thorized Official			
ŀ		•					
	APPROVED BY:	Signature, Authorized Mi	DA Representative	D.	ATE:		_
IDIS Voucher Numi	ber Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

#### Mississippi Development Authority Consolidated Support Sheet

Program:

Gluckstadt Fire Station # 3

Recipient

Madison County Board of Supervisors

Request for Cash Number:

1

Contract Number:

15-045-CP-01

750,000.00

Total Amount Requested: \$

IS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
			+						\$0.00
	Application Preparation (CDBG Only	<u> </u>	<del> </del>						\$0.00
	Total Administration		<u> </u>	\$0.00	60.00	60.00			\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Engineering / Architectural	Dale Partners	50738	\$15,294.49	\$15,294.49		\$15,294.49		\$15,294.49
		Dale Partners	50788	\$12,482.41	\$12,482.41		\$12,482,41		\$12,482.41
		Dale Partners	50773	\$16,063.24	\$16,063.24		\$16,063.24		\$16,063.24
		Dale Partners	50808	\$13,069.60	\$13,069.60		\$13,069.60		\$13,069.60
		Dale Partners	50863	\$27,975.02	\$3,090.26	\$24,884,76	\$3,090,26		\$3,090.26
		Dale Partners	50939	\$2,189.94		\$2,189.94			\$0.00
		Dale Partners	50990	· · · · · · · · · · · · · · · · · · ·		\$2,500.29	· · · · · · · · · · · · · · · · · · ·		\$0.00
		Dale Partners	51067	\$1,875.22		\$1,875.22			\$0.00
	Total Engineering / Archite	ctural		\$91,450.21	\$60,000.00	\$31,450.21	\$60,000.00	\$0.00	\$60,000.00
	Contingencies								\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Canadanatian	Dish and Managele Countries	# 1	0407.000.44	0407.000.44		2407.000.44		
	Construction	Richard Womack Construc Richard Womack Construc	# 2	\$127,096.41 \$16.593.84	\$127,096.41 \$16,593.84		\$127,096,41		\$127,096.41
		Richard Womack Construc	#3	\$183,305,11	\$183,305,11		\$16,593.84		\$16,593.84
			#4	\$183,305.11	\$57,069.74		\$183,305.11		\$183,305.11
		Richard Womack Construc Richard Womack Construc	# 5	\$70,125,20	\$77,069.74	-	\$57,069.74		\$57,069.74
		Richard Womack Construc	#6	\$70,125.20	\$70,125.20		\$70,125.20		\$70,125.20
		Richard Womack Construc	# 7				\$71,984.01		\$71,984.01
		Richard Womack Construc	#8	\$55,240.94 \$39,484.85	\$55,240.94 \$39,484.85		\$55,240,94		\$55,240.94
		Richard Womack Construc	# 9	\$293,538.60	\$69,099.90	\$224,438.70	\$39,484.85 \$69,099.90		\$39,484.85
		Richard Womack Construc	# 10	\$122,629.75	\$69,099.90	\$122,629,75	\$69,099.80		\$69,099.90
	Total Construction	Transfer Worldon Constitution	1 10	\$1,037,068.45	\$690,000.00	\$347,068,45	\$690,000.00	\$0,00	\$690,000.00
				41,001,000.10	4000,000.00	4047,000.40	<b>\$000,000.00</b>	40.00	4000,000.00
			,						
		GRAND TOTAL		\$1,128,518.66	\$750,000.00	\$378,518.66	\$750,000.00	\$0.00	\$750,000.00
	Services Rendered - Beginn	ing:	N	lovember 1, 2016	Thru _	September 7, 2018			•
		•							
		\$750,000.00	_ Plus (+)		\$378,518.66	Equals (=)	\$1,128,518.66	•	
	Cumulative:	Program Expenditures		Matching E	xpenditures		Total Expenditures		•
ehv Cert	ify That (a) the services covered by th	is request have not been received from	the Federal / State	e Government or evner	urlad for such services un	der any other contract agreement	or creat: (h) the amount requested	will be expended for allowable seets (	avanaditums under the toru
	ify That (a) the services covered by the	is request have not been received from quested herein does not exceed the total		e Government or exper	ided for such services un		· · · · · · · · · · · · · · · · · · ·	will be expended for allowable costs /	expenditures under the te
eby Certi ons.	ify That the goods sold and/or service	s rendered have been delivered and/or	performed in good	order within the time li	sted above and are in co	mpliance with all statutory requirer	nents and regulations. I certify tha	t this request does not include any adva	ences or funds for future
			_		_	Christy C			
	Signature of A	uthorized Official		Date Signed	_	Prepar	red By		
	Sheila Jones, Board Preside	ni				601-85	E EE0E	•	



1 S 9 7 2 188 E Capitol St, Ste 250 Jackson MS 39201 601-352-5411

Madison County, MS P O Box 608 Canton, MS 39046 0608

Invoice number

50738

Date

11/21/2016

Project 16062 Gluckstadt Fire Station

Fee Based on 6.95% Estimated Construction Cost of \$1,100,000.00

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design		15,294.49	100.00	0.00	15,294.49	15,294.49
Design Development		15,294.49	0.00	0.00	0.00	0.00
Construction Documents		26,765.35	0.00	0.00	0.00	0.00
Bidding/Negotiation		3,823.62	0.00	0.00	0.00	0.00
Construction Administration		15,294.48	0.00	0.00	0.00	0.00
	Total	76,472.43	20.00	0.00	15,294.49	15,294.49

APPROVED

By Amber Pope at 3:05 pm, Nov.29, 2016

Invoice total

15,294.49

**APPROVED** 

By dan.gaillet at 3:36 pm, Nov 29, 2016

T. Doug Dale

Partner



601-352-5411

173441

15972

Madison County, MS P O Box 608 Canton, MS 39046 0608

Invoice number

50788

Date

02/24/2017

Project 16062 Gluckstadt Fire Station

Fee Based on 7.11% Estimated	Construction	Cost of \$1	,050,400.00
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Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design		14,936.69	100.00	15,294.49	14,936.69	-357.80
Design Development		14,936.69	100.00	15,294.49	14,936.69	-357.80
Construction Documents		26,139.20	50.00	0.00	13,069,60	13,069.60
Bidding/Negotiation	•	3,734.17	0.00	0.00	0.00	0.00
Construction Administration		14,936.69	0.00	0.00	0.00	0.00
	Total	74,683.44	57.50	30,588.98	42,942.98	12,354.00

Reimbursable Expenses

**Reproduction Costs** 

Cost		Billed
Amount	Multiplier	Amount
116.74	1.10	128.41

Invoice total

12,482.41

Doug Dale
Partner



188 E Capital St, Ste 250 Jackson MS 39201 1 601-352-5411

15972

Madison County, MS P O Box 608 Canton, MS 39046 0608 173643

Invoice number

50773

Date

02/02/2017

Project 16062 Gluckstadt Fire Station

$\eta_{*}$		Contract	Percent	Prior	Total	Curren
Description!		Amount	Complete	Billed	Billed	Billed
Schematic, Þesign		15,294.49	100.00	15,294.49	15,294.49	0.0
Design Development	•	15,294.49	100.00	0.00	15,294.49	15,294.4
Construction Documents		26,765.35	0.00	0.00	0.00	0.0
Bidding/Negotiation		3,823.62	0.00	0.00	0.00	0.0
Construction Administration	1	15,294.48	0.00	0.00	0.00	0.0
	Total	76,472.43	40.00	15,294.49	30,588.98	15,294.4
Reimbursable Expenses	1			·	· — · — ·	
1	I			Cost		Bille
•				Amount	Multiplier	Amour
Reproduction Costs			-	698.87	1.10	768.7
:}						_
' ' '					Invoice total	16,063.2
•					=	

T. Doug Dale



601-352-5411

173643

Madison County, MS P-O Box 608 Canton, MS 39046 0608

Invoice number

Date

50808 03/14/2017

Project 16062 Gluckstadt Fire Station

Fee Based on 7.11% Estimated Construction Cost of \$1,050,400.00	Fee Based on 7.11%	Estimated Construction	Cost of \$1,050,400,00
------------------------------------------------------------------	--------------------	------------------------	------------------------

Description		1	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design		1	14,936.69	100.00	14,936.69	14,936.69	0.00
Design Development	/	i	14,936.69	100.00	14,936.69	14,936.69	0.00
Construction Documents		1	26,139.20	100.00	13,069.60	26,139.20	13,069.60
Bidding/Negotiation			3,734.17	0.00	0.00	0.00	0.00
Construction Administration	K		14,936.69	0.00	0.00	0.00	0.00
		Total	74,683.44	75.00	42,942.98	56,012.58	13,069.60

Invoice total

13,069.60

Daug Dale

0 V ve 12

174671

Madison County, MS P O Box 608 Canton, MS 39046 0608 Invoice number

50863

Date

05/25/2017

Project 16062 Gluckstadt Fire Station

Fee Based on 6.79% Construction Cost of \$1,534,30	00.00
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Description		Contract Amount	Percent Complete	Prior. Billed	Total Billed	Current Billed
Schematic Design		20,835.79	100.00	14,936.69	20,835.79	5,899.10
Design Development		20,835.79	100.00	14,936.69	20,835.79	5,899.10
Construction Documents		36,462.64	100.00	26,139.20	36,462.64	10,323.44
Bidding/Negotiation		5,208.95	100.00	0.00	5,208.95	5,208.95
Construction Administration		20,835.80	0.00	0.00	0.00	0.00
	Total	104,178.97	80.00	56,012.58	83,343.17	27,330.59

Reimbursable Expenses

Reproduction Costs

Cost Amount	Multiplier	Billed Amount
585.85	1.10	644.43

Invoice total

27,975.02

T. Poug Dajé

Madison County, MS

Invoice number 50863

Invoice date 05/25/2017



601-352-5411

15972

176357

Madison County, MS P O Box 608

Canton, MS 39046 0608

Invoice number

50939

Date

09/05/2017

Project 16062 Gluckstadt Fire Station

Eco Donad	6 700/	Construction	-		
ree based	00 6.79%	Construction	Cost	OF \$1 534	300 00

	Total	104,178,97	82.00	83,343,17	85,426.75	2,083.58
Construction Administration		20,835.80	10.00	0.00	2,083.58	2,083.58
Bidding/Negotiation		5,208.95	100.00	5,208.95	5,208.95	0.00
Construction Documents	\$	36,462.64	100.00	36,462.64	36,462.64	0.00
Design Development		20,835.79	100.00	20,835.79	20,835.79	0.00
Schematic Design		20,835.79	100.00	20,835.79	20,835.79	0.00
Description -		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed

Reimbursable Expenses

Reproduction Costs
Postage/Shipping

 Cost Amount
 Multiplier
 Billed Amount

 85.91
 1.10
 94.50

 10.78
 1.10
 11.86

 Reimbursable Expenses subtotal
 96.69
 106.36

Invoice total

2,189.94

T. Doug Dale Partner Ol was



15972

181039

Madison County, MS P O Box 608 Canton, MS 39046 0608

Invoice number

50990

Date

11/06/2017

Project 16062 Gluckstadt Fire Station

Fee Based on 6.79% Construction Cost						
Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	-	20,835.79	100.00	20,835.79	20,835.79	0.00
Design Development		20,835.79	100.00	20,835.79	20,835.79	0.00
Construction Documents		36,482.64	100.00	36,462.64	36,462.64	0.00
Bidding/Negotiation		5,208.95	100.00	5,208.95	5,208.95	0.00
Construction Administration		20,835.80	22.00	2,083.58	4,583.87	2,500.29
	Total	104,178.97	84.40	85,426.75	87,927.04	2,500.29

Invoice total

2,500.29

**Aging Summary** 

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
50990	11/06/2017	2,500.29	2,500.29			<del></del>	<del></del>
	Total	2,500.29	2,500.29	0.00	0.00	0.00	0.00

J. Doug Dales

Partner

**APPROVED** 

By Danny Lee at 1:25 pm, Nov 16, 2017



182984

15972

Madison County, MS P O Box 608 Canton, MS 39046 0608 Invoice number Date

51067 02/02/2018

Project 16062 Gluckstadt Fire Station

Fee Based on 6.	79% Car	neimielian	Cost of St	1 524 200 00
	, ,,, ,,,,	120 000011		1.JUJ.UU.UU

Description	·	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design		20,835.79	100.00	20,835.79	20,835.79	0.00
Design Development		20,835.79	100.00	20,835.79	20,835.79	0.00
Construction Documents		36,462.64	100.00	36,462.64	36.462.64	0.00
Bidding/Negotiation		5,208.95	100.00	5,208.95	5,208.95	0.00
Construction Administration		20,835.80	31.00	4,583.87	6,459.09	1,875.22
-	Total	104,178.97	86.20	87,927.04	89,802.26	1,875.22

Invoice total

1,875.22

**Aging Summary** 

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51067	02/02/2018	1,875.22	1,875.22				
	Total	1,875.22	1,875.22	0.00	0.00	0.00	0.00

Deug Dale Partner

**APPROVED** 

By Danny Lee at 9:53 am, Mar 29, 2018

304-251-972

# McEisen County Pocided Supervisors

Application and Certificate for Pa	yment		017	_ 176453	
TO OWNER: Madison County, Mississippi P O Box 608 Canton, MS 39046-0608	PROJECT: Gluckstadt 639 Yandel Canton, MS		CONTRACT FOR:	8/25/17 Fire Department	Distribution to: OWNER
FROM CONTRACTOR: Richard Womack Construction, LLC P.O. Box 541 Magee MS 39111  L 5 3 9 9	VIA ARCHITE Dale Partne	CT: ers Architects, P.A.	CONTRACT DATE: PROJECT NOS:	5/1/17 16062	CONTRACTOR ☐ FIELD ☐ OTHER ☐
CONTRACTOR'S APPLICATION FOR PAYNAPPLICATION FOR PAYNAPPLICATION FOR PAYNAPPLICATION FOR PAYNAPPLICATION FOR PAYNAPPLICATION IS SHOWN BELOW. In connection continuation Sheet, AIA Document G703, is attached.  I. ORIGINAL CONTRACT SUM  I. Net change by Change Orders  I. CONTRACT SUM TO DATE (Line 1 +/- 2)  I. TOTAL COMPLETED & STORED TO DATE (Column is RETAINAGE:  a. 5.0 % of Completed Work (Column D + E) on G703)  b. 5.0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of	G on G703)	\$ 0.00 \$ 1,534,300.00 \$ 133,785,69	with the Contract Documents, which previous Certificates for and that current payment show CONTRACTOR: Richard By:  State of: Mississippi County of: Simpson Subscribed and sworn to be me this County of ady of County	that all amounts have to that all amounts have to Payment were issued with herein is now due.  Womack Construction  Book 2017	of the Contractor's knowledge, information ment has been completed in accordance been paid by the Contractor for Work for and payments received from the Owner,  COF MISS  ID # 111730  CYNDI BARNES  Commission Expires  March 12, 2019
L. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$\$	0.00 127,096.41	comprising this application, the knowledge, information and be is in accordance with the Control AMOUNT CERTIFIED.  AMOUNT CERTIFIED	ct Doucments, based or Architect certifies to the lief the Work has progreat rat Documents, and the	n on-site observations and the data to on-site observations and the data to Owner that to the best of the Architect's essed as indicated, the quality of the Work Contractor is entitled to payment of the
(Line 3 less Line 6)	\$ 1,407,203.59	<u> </u>	(Attach explanation if amount of this Application and on the Cor.	ertified differs from the	emount epplied. Initial all figures on e changed to conform with the emount
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	certified.) ARCHITECT:		
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	By: PRON H	L	
Total approved this Month	\$ 0.00	\$ 0.00			Date: 8/25/2017
TOTALS	\$ 0.00	\$ 0.00	This Certificate is not negotiable	e. The AMOUNT CERT	TIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$	0.00	rights of the Owner or Contract	ent and acceptance of a	payment are without prejudice to any
			a n	<del></del>	9/1/2017

Bocild of Stibelaysols

15399		Bocky o		176675
Application and Certificate for Pa	yment	1C i 1	AKO VIII I KIRO	
TO OWNER: Madison County, Mississippi P O Box 808 Canton, MS 39046-0808	PROJECT: Gluckstadt 639 Yande	Fire Department 3	PERIOD TO: 9/22/17 CONTRACT FOR: Fire Department	Distribution to:
FROM CONTRACTOR: Richard Womack Construction, LLC P.O. Box 541 Magee MS 39111	VIA ARCHITE	3 3 3 6 0 4 0	CONTRACT DATE: 5/1/17 PROJECT NOS: 16062	ARCHITECT  CONTRACTOR  FIELD  OTHER
CONTRACTOR'S APPLICATION FOR PAYI Application is made for payment, as shown below, in connective continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE (Column 5. RETAINAGE: a. 6.0 % of Completed Work (Column D + E) on G703) b. 5.0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	G on G703)	.\$ 0.00 1,534,300.00 161,262.89 4 0 7,582.64 143,690.25 127,096.41 16,593.84	The undersigned Contractor certifies that to the best of the and belief the Work coverd by this Application for Paymen with the Contract Documents, that all amounts have been which previous Certificates for Payment were issued and and that current payment shown herein is now due.  CONTRACTOR: Richard Womack Construction Life.  By:  State of: Mississippi  County of: Simpson  Subscribed and sworm to before me this 22 day of Leptunder 201 with the Contract Documents, based on one comprising this application, the Architect certifies to the Onknowledge, Information and belief the Work has progressed in accordance with the Contract Documents, and the Contract Documents, and the Contract Documents and the Contract Docume	re Contractor's knowledge, information in has been completed in accordance a paid by the Contractor for Work for payments received from the Owner.  C Date: 7/22/7  S NOTATI S S OF TO
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	солинна.)	angeo to contorm with the amount
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	ARCHITECT: By:	Data.
Total approved this Month	\$ 0.00			Date: <u>09-27-17</u>
NET CHANGES by Change Order	\$ 0.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIE named herein. Issuance, payment and acceptance of payments of the Owner or Contractor under this Contract.	iD is payable only to the Contractor nent are without prejudice to any
	····			

	<b>y</b>				
TO OWNER: Madison County, Mississippi	PROJECT:		APPLICATION NO:	3	Distribution to:
P O Box 608		Fire Department 3	PERIOD TO:	10/27/17	OWNER
Canton, MS 39046-0608	639 Yandel		CONTRACT FOR:	Fire Department	ARCHITECT
FROM CONTRACTOR: 15399	Canton, MS	39046	CONTRACT DATE:		CONTRACTOR
Richard Womack Construction, LLC	VIA ARCHITE	ст:	PROJECT NOS:	16062.	FIELD [
P.O. Box 541	Dale Parine	rs Architects, P.A.	PROJECT NOS.	10002.	OTHER
Magee MS 39111					
CONTRACTOR'S APPLICATION FOR PAYIN Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM	on with the Contract.	. S 1.534.300.00	and belief the Work coverd b with the Contract Documents	y this Application for Payme i, that all amounts have been or Payment were issued and	ne Contractor's knowledge, information int has been completed in accordance in paid by the Contractor for Work for payments received from the Owner,
2. Net change by Change Orders			CONTRACTOR: Richard		LC .
3. CONTRACT SUM TO DATE (Line 1 +/-2)	****	. \$ 1,534,300.00	By: ref	my .	
4. TOTAL COMPLETED & STORED TO DATE (Column			State of: Mississippi	42.	OTABLE OF
5. RETAINAGE:			County of: Simpson	. 6 1	Marie Control
a. 5.0 % of Completed Work			Subscribed and sworn to b	perfore Cy	10 , 11730 CT 23
(Column D + E) on G703)	5 17,210.2	<u>8</u>	me this $27^{4}$ day of $0$	Com	ARM :-:
b. 5.0 % of Stored Material			Notary Public: Cpc	Q	Vision Expires
(Column F on G703)	\$ 0,00	<u>0</u>	My Commission expires:	3/12/19	2010
Total Retainage (Lines 5a + 5b or Total in Column I of	(G703) \$	17,210.29		•••	CONNY
6. TOTAL EARNED LESS RETAINAGE	<u></u>	326,995.36	ARCHITECT'S CERT		
(Line 4 less Line 5 Total)		020,000,00			n-sile observations and the data Owner that to the best of the Architect's
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .	S	143,690.25			sed as indicated, the quality of the Work
(Line 6 from prior Certificate)	-			niral Documents, and the Co	ontractor is entitled to payment of the
8. CURRENT PAYMENT DUE	s	183,305,11	AMOUNT CERTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u> </u>		AMOUNT CERTIFIED	pp ou py ga p 1 o 4 1000 ann a 10	\$ <u>183,305,11</u>
(Line 3 less Line 6)	\$ 1,207,304.64	4_			nount applied, Initial all figures on
			this Application and on the C certified.)	onlinualion Sheet that are cl	henged to conform with the amount
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:		
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	By: R Pole		Date: 16/27/17
Total approved this Month	s 0.00	\$ 0.00		•	
TOTALS	\$ 0.00	\$ 0.00			IED is payable only to the Contractor ment are without prejudice to any
NET CHANGES by Change Order	\$	0.00	rights of the Owner or Contra		
				7	10/30/01/

# 181481

770 01814 mm 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4								
TO OWNER: Medison County, Mississippi P O Box 608		PROJECT:	<b>~</b>			APPLICATION NO:		Distribution to:
Canton, MS 39046-0608		Gluckstadt 639 Yandel	rire I Ro	e Department 3		PERIOD TO:	11/30/17	OWNER [
		Canton, MS				CONTRACT FOR:	Fire Department	ARCHITECT [
FROM CONTRACTOR: Richard Womack Construction, LLC						CONTRACT DATE:	5/1/17	CONTRACTOR
P.O. Box 541		VIA ARCHITE		: Architects, P.A.		PROJECT'NOS:	16062	FIELD [
Magee MS 39111		Date Faigle	316	Alcinecis, P.A.				OTHER [
CONTRACTOR'S APPLICATION FOR PAY	MÉ	NT			The	ndersianed Controller	andrian that to the target	
Application is made for payment, as shown below, in connecti	ion w	ith the Contract.			eita b	enei ilia AACIK COAGIO DI	/ INIS Abblication for Paun	the Contractor's knowledge, information nent has been completed in accordance
Continuation Sheet, AIA Document G703, is attached.					WILL O	ie cuituaci decuments.	. IDRI Ali Amolinie have he	an noid by the Controllerfor Whatefor
1. ORIGINAL CONTRACT SUM		***************************************	\$	1,534,300,00	MILLER	previous Certificates for lat current payment sho	r Mavmeni were issued ai	nd payments received from the Owner.
2. Net change by Change Orders			S	0.00	CON	TRACTOR: Richard	₩ <b>9</b> mack Construction,	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		fet es fot 2014 a <del>marches t</del> onnes, p <u>r</u> es	\$	1,534,300,00		nel		Date: ///32/7
4. TOTAL COMPLETED & STORED TO DATE (Column	G <sub>O</sub>	n G703)	\$	404,279.06	State	of: Mississippi	• • • • • • • • • • • • • • • • • • • •	Or Miss.
5. RETAINAGE:			•			ly of: Simpson		TARY PURIOR
a. 5.0 % of Completed Work					Subse	cribed and sworn to be	efore o	ID # 111730 0:00
(Column D + E) on G703)	\$	20,213.9	5		me th	Is 30th day of n	overnby2017 Crn	IDI BARNES
b. 5.0 % of Stored Material			_					alseion Expires
(Column F on G703)	\$	0.00	)		Muca	y Publici	Barrie 19 Miles	rch 12, 2010
Total Retainage (Lines 5a + 5b or Total in Column I or	f G7	03) \$		20,21,3.96			112(19	i count
5. TOTAL EARNED LESS RETAINAGE				384,065.10	ARC	HITECT'S CERT	FICATE FOR PAY	MENT
(Line 4 less Line 5 Total)	********	······································		304,003.10	IN SCC	ordance with the Contra	ct Doucments, based on a	OD-Sile observations and the data
LESS PREVIOUS CERTIFICATES FOR PAYMENT.		s		326,995.36	knowle	sing this application, the	Architect certifies to the	Owner that to the best of the Architect's seed as indicated, the quality of the Work
(Line 6 from prior Certificate)				020,850.00	is in ac	cordance with the Cont	rat Documents, and the C	contractor is entitled to payment of the
CURRENT PAYMENT DUE	*******	\$	_	57,069.74	AMOU	NT CERTIFIED.	• • • • • • • • • • • • • • • • • • • •	over the ended to paymont of the
BALANCE TO FINISH, INCLUDING RETAINAGE		<del></del>			AMOL	INT CERTIFIED		\$ 57,069.74
(Line 3 less Line 6)	\$	1,150,234.90	)				certified differs from the ea	mount applied. Initial all figures on
			_		uns Ap	plication and on the Col	ntinuation Sheet that ere o	changed to conform with the amount
CHANGE ORDER SUMMARY	Τ	ADDITIONS		DEDUCTIONS	CONINO	d.)		
Total changes approved in previous months by Owner	.\$	0.00	\$	0.00	ARCH By:	ITECT: 7 TO 19	SNT	<u> </u>
Total approved this Month	\$	0.00	Ç\$	0.00	·			Date:57,069.74
TOTALS	\$	0.00	\$	0.00	This Co	ertificate is not negoțiabl	e. The AMOUNT CERTIF	FIED is payable only to the Contractor
IET CHANGES by Change Order	\$		L	0.00	nameo	nerein. Issuance, paym f the Qwner or Contra <u>c</u> t	ent and acceptance of pa	lyment are without prejudice to any
	<u> </u>						and dollardt	122/2010

TO OWNER: Madison County, Mississippi	PROJECT:		APPLICATION NO:	5	Distribution to:
P O Box 608. Canton, MS 39046-0608		lie Departiment 3	PERIOD TO:	1/5/18	OWNER [
Carrent MC 330-10-0000	639 Yandel F Canton, MS 3		CONTRACT FOR:	Fire Department	ARCHITECT [
FROM CONTRACTOR:	•		CONTRACT DATE:	5/1/17	CONTRACTOR
Richard Womack Construction, LLC P.O. Box 541	VIA ARCHITEC		PROJECT NOS:	16082	FIELD []
Magee MS 39111	Dale Pattier	s.Architects, P.A.			OTHER [
CONTRACTOR'S APPLICATION FOR PAY Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.	tion with the Contract.		and belief the Work coverd by with the Contract Documents.	y this Application for F . thet all amounts have	st of the Contractor's knowledge, information Payment has been completed in accordance e been paid by the Contractor for Work for and payments received from the Owner,
1. ORIGINAL CONTRACT SUM			and that current payment sho	wn herein is now due,	•
2. Net change by Change Orders		\$ 0.00	CONTRACTOR: Richard	Womack-Constructi	ion_ttC:
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			By:	1/2	Date: 1/5/18
4. TOTAL COMPLETED & STORED TO DATE (Colum	n G on G703)	\$ 478,095.06	State of: Mississippi		e of Miss.
5. RETAINAGE:			County of: Simpson		TARY A CONTRACTOR
a. 5.0 % of Completed Work (Column D + E) on G703)	\$ 23,904.75	•	Subscribed and swom to be me this 5 and day of Ja	elore Invaril 2018	JENNIFER EDWARDS
b. 5.0 % of Stored Malerial (Column F on G703)	\$ 0.00	-	Notary Public: femform My Commission expires:	^	Commission Expires
Total Retainage (Lines 5a + 5b or Total in Column I	of G703) \$	23,904.76	J	11, 20, 2020	······································
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	454,190:30	ARCHITECT'S CERT In accordance with the Contra	ict Doucments, based	PAYMENT  I on on-site observations and the data the Owner that to the best of the Architect's
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	384,085.10	knowledge, information and be is in accordance with the Con-	elief the Work has pro	no Commer that to the best of the Architects: ogressed as Indicated, the quality of the Work the Contractor is entitled to payment of the
8. CURRENT PAYMENT DUE	<b>\$</b>	70,125.20	AMOUNT CERTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<del></del>		AMOUNT CERTIFIED		\$ <u>70,12</u> 5.20
(Line 3 less Line 6)	\$ 1,080,109.70		(Allech explanation if amount	certified differs from ti	he emount epplied. Initial all figures on ere changed to conform with the emount
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	certified.)	ummoeliżii gitaat Maf	are changed to contain with the amount
Total changes approved in previous months by Owner	<del></del>		ARCHITECT:		
			By:		Date: 1-11-18
Total approved this Month	\$ 0.00		This Certificate is not negotial	ole. The AMOUNT CE	RTIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$ 0.00 S	0.00	named Herein, Issuance, payn rights of the Owner or Contrac	nent and acceptance	of payment are without prejudice to any
	_ <del></del>				

## 181985

		<del></del>			
TO OWNER: Madison County, Mississippi	PROJECT:		APPLICATION NO:	6	Distribution to:
P O Box 608		Fire Department 3	PERIOD TO:	1/26/18	OWNER [
Canton, MS 39046-0508	639 Yandel Canton, MS		CONTRACT FOR:	Fire Department	ARCHITECT [
FROM CONTRACTOR:	Canton, Mo	35040	CONTRACT DATE:	<i>6/1/17</i>	CONTRACTOR
Richard Womack Construction, LLC	VIA ARCHITE		PROJECT NOS:	16062	_
P.O. Box 541	Dale Partne	rs Architects, P.A.	1 1100001 1100.	10002	FIELD
Magee MS 39111					OTHER []
CONTRACTOR'S APPLICATION FOR PAYN Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is allached.	n with the Contract.		and belief the Work coverd by with the Contract Documents	y this Application for Paym . that all amounts have be	the Contractor's knowledge, information tent has been completed in accordance on paid by the Contractor for Work for the payments received from the Owner,
I. ORIGINAL CONTRACT SUM			and that current payment sho	wn herein is now due.	v*
2. Net change by Change Orders			CONTRACTOR: Richard	Womack Construction,	irc , ,
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			By:	1	Date: //29/18
4. TOTAL COMPLETED & STORED TO DATE (Column	G on G703)	. \$ 553,867.70	State of: Mississippl		NOTAB
5. RETAINAGE:			County of: Simpson		L O CONT
a. 5.0 % of Completed Work			County of: Simpson Subscribed and swom to b me this 2912 day of Journal Notary Public: Lynd ( My Commission expires:	elore	NO BARNESIDE
(Column D + E) on G703)	\$ 27,693.39	<del>)</del>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		MISSI ARN T
b. 5.0 % of Stored Material (Column F on G703)	¢ 0.00		Notary Public Lyndi	Sorres : 8:	MISSION ESPONES
(Commit r of G103)	\$0.00	<del>,</del>	My Commission expires:	112/19	
Total Retainage (Lines 5a + 5b or Total in Column I of	G703) \$	27,693.39		<u> </u>	ייייייייייייייייייייייייייייייייייייייי
5. TOTAL EARNED LESS RETAINAGE	\$	526,174.31	ARCHITECT'S CERT	IFICATE FOR PAY	MENT
(Line 4 less Line 5 Total)		·	comprising this application, th	e Architect certifies to the	on-site observations and the data Owner that to the best of the Architect's
. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	454,190.30	knowledge, information and b	elief the Work has progres	ssed as indicated, the quality of the Work
(Line 6 from prior Certificate)	<del>-</del>		is in accordance with the Con	trat Documents, and the C	contractor is entitled to payment of the
B. CURRENT PAYMENT DUE	\$	71,984.01	AMOUNT CERTIFIED.		•
). BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED	m + + + + + + + + + + + + + + + + + + +	\$ 71,984.01
(Line 3 less Line 6)	\$ 1,008,125,69	<u>.                                    </u>	(Attach explanation if amount	certified differs from the a	mount àpplied. Initial all figures on
			this Application and on the Co	ntinuation Sheet that are o	changed to conform with the amount
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	certified.) ARCHITECT:	·	
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00		JIT.	Date; 1/24/2019
Total approved this Month	\$ 0.00	\$ 0.00			
TOTALS	\$ 0.00	\$ 0.00	named herein. Issuance pavi	ple. The AMOUNT CERTING of an	FIED is payable only to the Contractor syment are without prejudice to any
NET CHANGES by Change Order	\$	0.00	rights of the Owner or Contrac	ctor under this Contract	Amont me amout hielddice in sul
					1-1-12

# APPROVED BY MADISON COUNTY BOARD OF SUPERVISORS Date 2/5/8 Ropuly Lott, Chancery Clerk

#### 15399 Application and Certificate for Payment

TO OWNER: Madison County, Mississippl	PROJECT:		APPLICATION NO: 7 182470 Distribution to:
P O Box 608 Canton, MS 39046-0608	Gluckstadt 639 Yande	Fire Department 3	PERIOD TO: 2/16/18 OWNER
Culton No Coo-10-000B	Canton, Ma		CONTRACT FOR: Fire Department ARCHITECT
FROM CONTRACTOR:	-		CONTRACT DATE: 5/1/17 CONTRACTOR
Richard Womack Construction, LLC P.O. Box 541	VIA ARCHITE	CT: ers Architects, P.A.	PROJECT NOS: 16082 FIELD
Magee MS 39111	Date Parus	as Aichheus, P.A.	OTHER
CONTRACTOR'S APPLICATION FOR PAYE Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is attached.	on with the Contract.	\$1,534,300,00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coverd 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:
2. Net change by Change Orders	*************************************	\$0.00	CONTRACTOR: Richard Womack Construction, J.LC
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	741941941949494949999999999999999999999	\$ 1,534,300.00	By: 2/16/13
4. TOTAL COMPLETED & STORED TO DATE (Column	G on G703)	\$ 612,016.06	State of Mississippi
5. RETAINAGE:			County of: Simpson Subscribed and swom to before
a. 5.0 % of Completed Work (Column D + E) on G703)	\$ 30,600,8	n	County of: Simpson Subscribed and sworm to before me this North day of George Old Commission Explored The County of George Old Commission Explored The County of George Old Count
b. 5.0 % of Stored Material	Φ 30,000,0		3 Manualone Alles
(Column F on G703)	\$ 0.0	0	Notally Public: ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
Total Retainage (Lines 5a + 5b or Total in Column I of	. C703\		My Commission expires: 3/12/19 COUNTY
	•	30,600.81	ARCHITECT'S CERTIFICATE FOR PAYMENT
5. TOTAL EARNED LESS RETAINAGE	\$	581,415.25	in accordance with the Contract Doucments, based on on-site observations and the data
(Line 4 less Line 5 Total)			comprising this application, the Architect certifies to the Owner that to the heat of the Architectic
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		526,174.31	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contrat Documents, and the Contractor is entitled to payment of the
CURRENT PAYMENT DUE	s	55,240,94	AMOUNT CERTIFIED.
. BALANCE TO FINISH, INCLUDING RETAINAGE	Ψ	35,240,54	AMOUNT CERTIFIED \$ 55.240.94
(Line 3 less Line 6)	\$ 952,884,78	<b>i</b>	(Allach 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
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	certilied.)
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	ARCHITECT:
Total approved this Month	\$ 0.00		By: RP10-011, Date: 19.5-b, 2018
TOTALS	\$ 0.00		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
NET CHANGES by Change Order	\$	0.00	named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

<u>97</u> 197

Application and Certificate for Pay	ment	ma	ues .
TO OWNER: Madison County, Mississippi P O Box 608 Canton, MS 39046-0608	PROJECT:		APPLICATION NO: 8 183825 Distribution to: PERIOD TO: 3/22/18 OWNER   CONTRACT FOR: Fire Department ARCHITECT
FROM CONTRACTOR: 15399 Richard Womack Construction, LLC P.O. Box 541 Magee MS 39111	VIA ARCHITEC		CONTRACT DATE: 5/1/17 CONTRACTOR ☐  PROJECT NOS: 16062 FIELD ☐  OTHER ☐
CONTRACTOR'S APPLICATION FOR PAYM Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G 5. RETAINAGE:  a. 5.0 % of Completed Work (Column D + E) on G703)  b. 5.0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of	\$ 32,678.95	\$ 0.00 \$ 1,534,300.00 \$ 653,579.06	The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and belief the Work coverd 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 Wornack Construction, LLC  By:  State of: Mississippi  County of: Simpson  Subscribed and sworn to before me this 23 day of Morch 20 8  Notary Public:  My Commission expires: 3 / 2 / 9  My Commission expires: 3 / 2 / 9  My Commission expires: 3 / 2 / 9  My County of the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Work for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Payment has been completed in accordance with the Contractor's knowledge, Information for Work for Payment has been completed in accordance with the Contractor's knowledge, Information for Work for Payment has been contractor's knowledge, Information for Work for Payment has been contractor's knowledge, Information for Payment has been contractor's knowledge, Information for Paymen
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE	\$\$ \$	620,900.10 581,415.25 .39,484.85	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Doucments, 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  \$ 39,484.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 913,399.90		(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.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ADCHITECT
Total changes approved in previous months by Owner	\$ 0.00	<u> </u>	By: P501 MT. Date: 3/23/185
Total approved this Month	\$ 0.00		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confractor
	\$ 0.00		named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
NET CHANCES by Change Order	IS	0.00	infline at the Author of Actividates street from Authors

NET CHANGES by Change Order

Richard Womack Construction, LLC VIA ARCHITECT: PROJECT NOS: 16062 P.O. Box 541 Dale Partners Architects, P.A.	OWNER C
FROM CONTRACTOR: CONTRACT FOR: Fire Department FOR: Fire Depart	ARCHITECT [
FROM CONTRACTOR: CONTRACT DATE: 5/1/17  Richard Womack Construction, LLC VIA ARCHITECT: PROJECT NOS: 16062  Dale Partners Architects, P.A.	
Richard Womack Construction, LLC VIA ARCHITECT: PROJECT NOS: 16062 P.O. Box 541 Dale Partners Architects, P.A.	CONTRACTOR [
P.O. Box 541 Dale Partners Architects, P.A.	FIELD [
Magee MS 39111	OTHER C
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.  The undersigned Contractor certifies that to the best of the Contractor's kind and belief the Work coverd by this Application for Payment has been compositely the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents for Payment were issued and payments received.	leted in accordance ractor for Work for
1. ORIGINAL CONTRACT SUM \$ 1,534,300.00 and that current payment shown herein is now due.	_
2. Net change by Change Orders \$ 45,986.41 CONTRACTOR: Richard Womack Construction, LLC	11/2-10
3. CONTRACT SUM TO DATE (LINE 141-2)	4/27/18
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$\\\ 962,567.06\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
5. RETAINAGE: Subscribed and swom to before	
(Column D + E) on G703) \$ 48,128.35	:
a	•
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 48,128.36	
6. TOTAL EARNED LESS RETAINAGE \$ 914,438.70 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Doucments, based on on-site observation	s and the data
(Line 4 less Line 5 Total) comprising this application, the Architect certifies to the Owner that to the I	est of the Architect's
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 620,900.10 knowledge, information and belief the Work has progressed as indicated, to is in accordance with the Contract Documents, and the Contractor is entitled.	
(Line 6 from prior Certificate)  AMOUNT CERTIFIED.	to payment or the
8. CURRENT PAYMENT DUE\$ 293,538.60	
9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED	
(Line 3 less Line 6) \$ 665,827.71 (Attach explanation if amount certified differs from the amount applied. Initial	
this Application and on the Continuation Sheet that are changed to conform certified.)	ı wım ıne emouni
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS ARCHITECT:	
Total changes approved in previous months by Owner \$ 45,966.41 \$ 0.00 By:	4/21/18
Total approved this Month \$ 0.00 \$ 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on	by to the Contractor
TOTALS \$ 45,966.41 \$ 0.00 named herein. Issuance, payment and acceptance of payment are without	
NET CHANGES by Change Order \$ 45,966.41 rights of the Owner or Contractor under this Contract.	

Application	and	Certificate	for	Payment

TO OWNER: Madison County, Mississippi

Richard Womack Construction, LLC

Total changes approved in previous months by Owner

Total approved this Month

**NET CHANGES by Change Order** 

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Canton, MS 39046-0608

P O Box 608

FROM CONTRACTOR:

P.O. Box 541

Magee MS 39111

184744 **APPLICATION NO: 10** Distribution to: PERIOD TO: 5/30/18 OWNER [7] CONTRACT FOR: Fire Department ARCHITECT [7] CONTRACT DATE: 5/1/17 CONTRACTOR **PROJECT NOS:** 16062 FIELD [] OTHER The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coverd 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 State of: Mississippi County of: Simpson Subscribed and sworn to before me this 304 day of MO4 2018 My Commission expires: 3 / ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Doucments, based on on-site observations and the data

Continuation Sheet, AIA Document G703, is attached.				
1. ORIGINAL CONTRACT SUM	ad ee paages .		.\$	1,534,300.00
2. Net change by Change Orders	·········	********************************	. <b>\$</b>	45,966.41
3. CONTRACT SUM TO DATE (Line 1 +/- 2)				1,580,266.41
4. TOTAL COMPLETED & STORED TO DATE (Colum	ın G o	n G703)	\$	1,091,651.01
5. RETAINAGE:			•	
a5.0 % of Completed Work				
(Column D + E) on G703)	\$	54,582.55	;	•
b. 5.0 % of Stored Material	•		_	
(Column F on G703)	\$	0.00	)	
Tótal Retainage (Lines 5a + 5b or Total in Column I	of G7	03) \$		54,582.58
6. TOTAL EARNED LESS RETAINAGE		\$		1,037,068.45
(Line 4 less Line 5 Total)				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	******	\$		914,438.70
(Line 6 from prior Certificate)				
8. CURRENT PAYMENT DUE	••••••	\$		122,629.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE				
(Line 3 less Line 6)	\$	543,197.96		
	-		-	
CHANGE ORDER SUMMARY	1	ADDITIONS	-	DEDUCTIONS

PROJECT:

639 Yandel Rd

**VIA ARCHITECT:** 

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Canton, MS 39046

Glückstadt Fire Department 3

Dale Parliners Architects, P.A.

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By:	EBOS INT.	Date: 5/31/18

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e only to the Contractor hout prejudice to any rights of the Owner or Contractor under this Contract.

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 Contrat Documents, and the Contractor is entitled to payment of the

