

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

Program:

Section A: General Information		Section B: Project Information		
Recipient	Madison County Board of Supervisors	Grant No.	Contract No.	Project No.
Mailing Address	PO Box 608		15-045-CP-01	Gluckstadt Fire Station 3
Street Address	125 W North Street	Services Rendered		Request No.
City, State Zip	Canton, MS 39046			From
Telephone No.	601-855-5585 (Christy Gleason)	September 19, 2016	Thru	September 7, 2018
				MDA Staff Initials

Section C: Request Per Activity						
	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration		\$ -		\$ -	
2	Engineering/Architect	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	
3	Construction	\$ 690,000.00	\$ -	\$ 690,000.00	\$ -	
4					\$ -	
5					\$ -	
6					\$ -	
7						
8					\$ -	
	Total:	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	

Required Accomplishment Narrative: (Please provide a brief update on this project.)

Schedule - The contractor's schedule issued on 6/22/2018 indicates a start date of 7/5/2017 and an anticipated substantial completion date of 9/7/2018. This marks the project at 84% complete via scheduled time per the contractor. Note that the architect was hired by the board to begin the design on 9/19/2016. Cost - The original contract sum for the project was \$1,534,300. \$45,966.41 has been added to the project cost via change order which makes the current contract sum \$1,580,266.41. The total payment made to the contractor to date is \$1,037,068.45 which leaves \$543,197.96 remaining to be paid. This marks the project at 66% complete via payment to the contractor.

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? X YES NO

_____ _____ Christy Gleason 6/28/2018
Signature of Authorized Official Date Signed Prepared By Date Prepared

Sheila Jones, Board President _____
Typed Name and Title of Authorized Official Preparer's Telephone No.

To be completed by MDA Authorized Official

APPROVED BY: _____ DATE: _____
Signature, Authorized MDA Representative

IDIS Voucher Number	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
 Total Amount Requested: \$ 750,000.00

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
									\$0.00
	Application Preparation (CDBG Only)								\$0.00
									\$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		\$2,500.29			\$0.00
		Dale Partners	51067	\$1,875.22		\$1,875.22			\$0.00
	Total Engineering / Architectural			\$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
	Construction								
		Richard Womack Construc	# 1	\$127,096.41	\$127,096.41		\$127,096.41		\$127,096.41
		Richard Womack Construc	# 2	\$16,593.84	\$16,593.84		\$16,593.84		\$16,593.84
		Richard Womack Construc	# 3	\$183,305.11	\$183,305.11		\$183,305.11		\$183,305.11
		Richard Womack Construc	# 4	\$57,069.74	\$57,069.74		\$57,069.74		\$57,069.74
		Richard Womack Construc	# 5	\$70,125.20	\$70,125.20		\$70,125.20		\$70,125.20
		Richard Womack Construc	# 6	\$71,984.01	\$71,984.01		\$71,984.01		\$71,984.01
		Richard Womack Construc	# 7	\$55,240.94	\$55,240.94		\$55,240.94		\$55,240.94
		Richard Womack Construc	# 8	\$39,484.85	\$39,484.85		\$39,484.85		\$39,484.85
		Richard Womack Construc	# 9	\$293,538.60	\$69,099.90	\$224,438.70	\$69,099.90		\$69,099.90
		Richard Womack Construc	# 10	\$122,629.75		\$122,629.75			
	Total Construction			\$1,037,068.45	\$690,000.00	\$347,068.45	\$690,000.00	\$0.00	\$690,000.00
	GRAND TOTAL			\$1,128,518.66	\$750,000.00	\$378,518.66	\$750,000.00	\$0.00	\$750,000.00

Services Rendered - Beginning: November 1, 2016 Thru September 7, 2018

Cumulative: \$750,000.00 Program Expenditures Plus (+) \$378,518.66 Matching Expenditures Equals (=) \$1,128,518.66 Total Expenditures

I hereby certify that (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

 Signature of Authorized Official

 Date Signed

Christy Gleason
 Prepared By

 Sheila Jones, Board President
 Typed Name and Title of Authorized Official

 601-855-5585
 Preparer's Telephone No.



15972

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

171698

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



188 E Capitol St, Ste 250
 Jackson MS 39201
 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


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

	Cost Amount	Multiplier	Billed Amount
Reproduction Costs	116.74	1.10	128.41

Invoice total 12,482.41

*OK
 Invoice
 3/3/2017*


 T. Doug Dale
 Partner



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

173643

15972

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

Invoice number 50773
 Date 02/02/2017

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	15,294.49	15,294.49	0.00
Design Development	15,294.49	100.00	0.00	15,294.49	15,294.49
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	40.00	15,294.49	30,588.98	15,294.49

Reimbursable Expenses

	Cost Amount	Multiplier	Billed Amount
Reproduction Costs	698.87	1.10	768.75

Invoice total 16,063.24

OK Vance 3/22/2017

T. Doug Dale
 Partner



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

173643


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

Invoice number 50808
 Date 03/14/2017
 Project 16062 Gluckstadt Fire Station

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

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	14,936.69	100.00	14,936.69	14,936.69	0.00
Design Development	14,936.69	100.00	14,936.69	14,936.69	0.00
Construction Documents	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	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


 F. Doug Dale
 Partner

OK
 Invoice
 3/18/2017



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

174671

15972

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 \$1,534,300.00

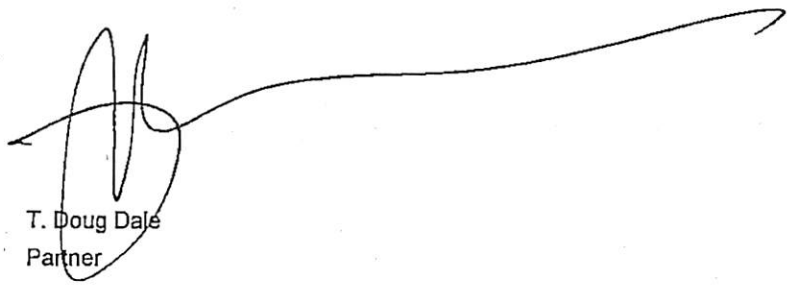
Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	20,835.79	100.00	14,936.69	20,835.79	5,899.10
Design Development	20,835.79	100.00	14,936.69	20,835.79	5,899.10
Construction Documents	36,462.64	100.00	26,139.20	36,462.64	10,323.44
Bidding/Negotiation	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

	Cost Amount	Multiplier	Billed Amount
Reproduction Costs	585.85	1.10	644.43

Invoice total 27,975.02

OK
 Invoice
 5/29/2017



T. Doug Dale
 Partner



188 E Capitol St, Ste 250
 Jackson MS 39201
 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


Fee Based on 6.79% Construction Cost of \$1,534,300.00

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	10.00	0.00	2,083.58	2,083.58
Total	104,178.97	82.00	83,343.17	85,426.75	2,083.58

Reimbursable Expenses

	Cost Amount	Multiplier	Billed Amount
Reproduction Costs	85.91	1.10	94.50
Postage/Shipping	10.78	1.10	11.86
Reimbursable Expenses subtotal		96.69	106.36

Invoice total **2,189.94**


 T. Dotig Dale
 Partner

OK
 Swanne
 09/18/2017



188 E Capitol St, Ste 250
Jackson MS 39201

15972

181039

Madison County, MS
P O Box 608
Canton, MS 39046 0808

Invoice number 50990
Date 11/06/2017

Project 16062 Gluckstadt Fire Station

Fee Based on 6.79% Construction Cost of \$1,534,300.00

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	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				
	Total	2,500.29	2,500.29	0.00	0.00	0.00	0.00

T. Doug Dale
T. Doug Dale
Partner

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



188 E Capitol St, Ste 250
Jackson MS 39201

182984

15972

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

Invoice number 51067
Date 02/02/2018

Project 16062 Gluckstadt Fire Station


Fee Based on 6.79% Construction Cost of \$1,534,300.00

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


T. Doug Dale
Partner

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

304-251-972

Madison County
Board of Supervisors
APPROVED

Date: 9/18/2017

176453

Application and Certificate for Payment

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 1
PERIOD TO: 8/25/17
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR:
Richard Womack Construction, LLC
P.O. Box 541
Magee MS 39111 15399

VIA ARCHITECT:
Dale Partners Architects, P.A.

CONTRACTOR'S APPLICATION FOR PAYMENT

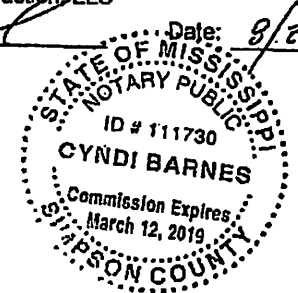
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	133,785.69
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	6,689.28
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,689.28
6. TOTAL EARNED LESS RETAINAGE	\$	127,096.41
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	127,096.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,407,203.59

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] Date: 8/25/17
State of: Mississippi
County of: Simpson
Subscribed and sworn to before
me this 25th day of August 2017



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 \$ 127,096.41

(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: 8/25/2017

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] 9/1/2017

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

Madison County
Board of Supervisors
APPROVED

15399

176675

Application and Certificate for Payment

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 2

PERIOD TO: 9/22/17

CONTRACT FOR: Fire Department

CONTRACT DATE: 6/1/17

PROJECT NOS: 16062

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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.

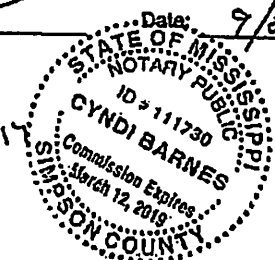
1. ORIGINAL CONTRACT SUM	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	151,252.89
5. RETAINAGE:		
a. 6.0 % of Completed Work (Column D + E) on G703	\$	7,562.64
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,562.64
6. TOTAL EARNED LESS RETAINAGE	\$	143,690.25
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	127,086.41
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	16,593.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$	1,380,609.75

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] Date: 9/22/17
State of Mississippi
County of Simpson
Subscribed and sworn to before
me this 22nd day of September 2017

Notary Public: [Signature]
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 \$ 16,593.84

(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: 09-22-17

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.

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

[Signature] 9/22/2017

Application and Certificate for Payment

180629

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 3
PERIOD TO: 10/27/17
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: 15399
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	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	344,205.65
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	17,210.28
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,210.29
6. TOTAL EARNED LESS RETAINAGE	\$	326,995.36 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	143,690.25 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$	183,305.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,207,304.64

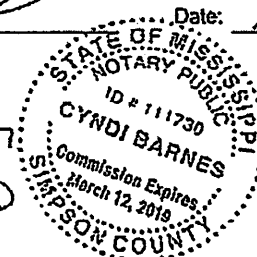
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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] Date: 10/27/17
State of: Mississippi
County of: Simpson
Subscribed and sworn to before
me this 27th day of October 2017.

Notary Public: [Signature]
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 \$ 183,305.11
(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: R. B. [Signature] Date: 10/27/17

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] 10/30/2017

181481

Application and Certificate for Payment

TO OWNER: Madison County, Mississippi P O Box 608 Canton, MS 39046-0608	PROJECT: Gluckstadt Fire Department 3 639 Yandel Rd Canton, MS 39046	APPLICATION NO: 4 PERIOD TO: 11/30/17 CONTRACT FOR: Fire Department CONTRACT DATE: 5/1/17 PROJECT NOS: 16062	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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

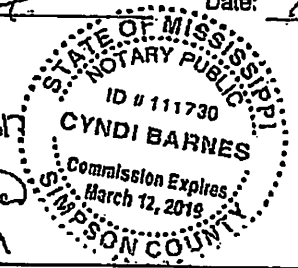
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,534,300.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE, (Column G on G703)	\$ 404,279.06
5. RETAINAGE:	
a. <u>5.0</u> % of Completed Work (Column D + E) on G703	\$ 20,213.95
b. <u>5.0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 20,213.96
6. TOTAL EARNED LESS RETAINAGE	\$ 384,065.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 326,995.36
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 57,069.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,150,234.90

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

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] Date: 11/30/17
 State of: Mississippi
 County of: Simpson
 Subscribed and sworn to before me this 30th day of November 2017
 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 \$ 57,069.74
 (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: [Signature] Date: 57,069.74

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] 12/22/2017

15399

181695

Application and Certificate for Payment

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 5
PERIOD TO: 1/5/18
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
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

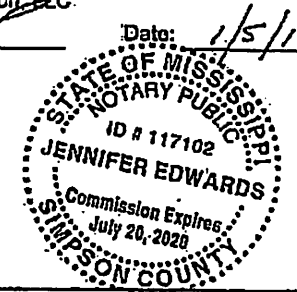
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	478,095.06
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	23,904.75
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	23,904.76
6. TOTAL EARNED LESS RETAINAGE	\$	454,190.30
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	384,085.10
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	70,125.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,080,109.70

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] Date: 1/5/18
State of: Mississippi
County of: Simpson
Subscribed and sworn to before
me this 5th day of January 2018



Notary Public: Jennifer Edwards
My Commission expires: July 20, 2020

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 \$ 70,125.20

(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: 1-11-18

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] 1/11/2018

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

15399

181985

Application and Certificate for Payment

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 6
PERIOD TO: 1/26/18
CONTRACT FOR: Fire Department
CONTRACT DATE: 6/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
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	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	553,867.70
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	27,693.39
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,693.39
6. TOTAL EARNED LESS RETAINAGE	\$	526,174.31
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	454,190.30
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	71,984.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,008,125.69

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

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.

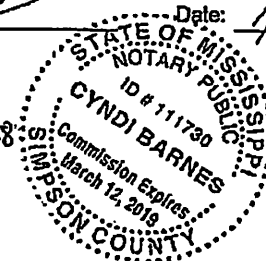
CONTRACTOR: Richard Womack Construction, LLC

By: [Signature] Date: 1/29/18
State of Mississippi

County of: Simpson

Subscribed and sworn to before
me this 29th day of January 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 \$ 71,984.01

(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: 1/29/2018

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] 1/29/2018

APPROVED
BY MADISON COUNTY
BOARD OF SUPERVISORS

Date: 3/5/18
 Ronny Lott, Chancery Clerk
 By: [Signature] DC.

15399

Application and Certificate for Payment

TO OWNER: Madison County, Mississippi P O Box 608 Canton, MS 39046-0608	PROJECT: Gluckstadt Fire Department 3 639 Yandel Rd Canton, MS 39046	APPLICATION NO: 7 PERIOD TO: 2/16/18 CONTRACT FOR: Fire Department CONTRACT DATE: 5/1/17 PROJECT NOS: 16082	182470 Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Richard Womack Construction, LLC P.O. Box 541 Magee MS 39111	VIA ARCHITECT: Dale Partners Architects, P.A.		

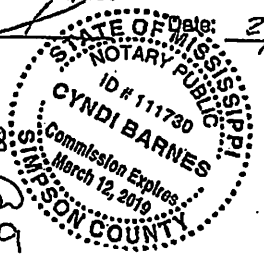
CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	612,016.06
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	30,600.80
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	30,600.81
6. TOTAL EARNED LESS RETAINAGE	\$	681,415.25
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	526,174.31
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	55,240.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	952,884.75

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

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] Date: 2/16/18
 State of: Mississippi
 County of: Simpson
 Subscribed and sworn to before
 me this 16th day of February 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 \$ 55,240.94
 (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: R. Mount Date: 19 Feb. 2018

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] 2/23/2018

Application and Certificate for Payment

Invoice

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 8 **183825**
PERIOD TO: 3/22/18
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: **15399**
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	\$	1,534,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,534,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	653,579.06
5. RETAINAGE:		
a. <u>5.0</u> % of Completed Work (Column D + E) on G703	\$	32,678.95
b. <u>5.0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	32,678.96
6. TOTAL EARNED LESS RETAINAGE	\$	620,900.10
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	581,415.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	39,484.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	913,399.80

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

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] Date: 3/23/18

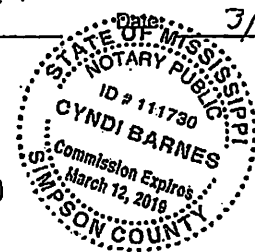
State of: Mississippi

County of: Simpson

Subscribed and sworn to before me this 23rd day of March 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 \$ 39,484.85

(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: 3/23/18

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] 4/20/2018

Application and Certificate for Payment

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 9
PERIOD TO: 4/27/18
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16062

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
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	\$	1,534,300.00
2. Net change by Change Orders	\$	45,966.41
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,580,266.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	962,567.08
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	48,128.35
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	48,128.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	914,438.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	620,900.10
8. CURRENT PAYMENT DUE	\$	293,538.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	665,827.71

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.

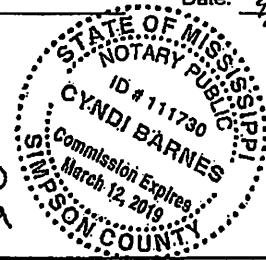
CONTRACTOR: Richard Womack Construction, LLC

By: [Signature] Date: 4/27/18

State of: Mississippi
County of: Simpson

Subscribed and sworn to before me this 27th day of April 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 \$ 293,538.60

(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: 4/27/18

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 45,966.41	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 45,966.41	\$ 0.00
NET CHANGES by Change Order	\$ 45,966.41	

[Signature] 4/27/18

Application and Certificate for Payment

184744

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

PROJECT:
Gluckstadt Fire Department 3
639 Yandel Rd
Canton, MS 39046

APPLICATION NO: 10
PERIOD TO: 5/30/18
CONTRACT FOR: Fire Department
CONTRACT DATE: 5/1/17
PROJECT NOS: 16052

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: **15399**
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	\$	1,534,300.00
2. Net change by Change Orders	\$	45,966.41
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,580,266.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,091,651.01
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	54,582.55
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	54,582.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,037,068.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	914,438.70
8. CURRENT PAYMENT DUE	\$	122,629.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$	543,197.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 45,966.41	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 45,966.41	\$ 0.00
NET CHANGES by Change Order	\$ 45,966.41	

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.

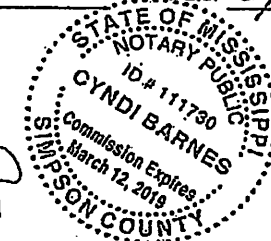
CONTRACTOR: Richard Womack Construction, LLC

By: [Signature] Date: 5/30/18
State of: Mississippi

County of: Simpson

Subscribed and sworn to before me this 30th day of May 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 \$ 122,629.75

(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: 5/31/18

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] 5/31/2018