



Transmittal

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

31 July 2018
Danny Lee
Madison County
P.O. Box 608
Canton, MS 39046

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

Re: 17003 Southwest Madison Fire Station Pay Application 002

Dear Mr. Vance:

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

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

Copies	Date	Description
001	07.31.18	Pay Application 004

Sincerely,

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

[NNN]
Enclosure

cc: [Other recipients]

Application and Certificate for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 7/27/18
CONTRACT FOR: New Fire Department Bldg
CONTRACT DATE: 1/16/18
PROJECT NOS: 17003

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	\$	1,626,000.00
2. Net change by Change Orders	\$	14,827.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,640,827.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	344,978.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	17,248.90
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,248.90
6. TOTAL EARNED LESS RETAINAGE	\$	327,729.10
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	245,106.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	82,622.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,313,097.90

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

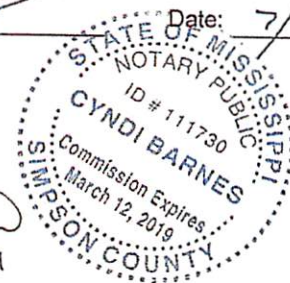
CONTRACTOR: Richard Womack Construction, LLC

By: [Signature] Date: 7/27/18
State of: Mississippi

County of: Simpson

Subscribed and sworn to before
me this 27th day of July 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 \$ 82,622.45

(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: 07/31/18

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] July 31, 2018

AIA Continuation G703

Jobld: 17003
Southwest Madison Fire Dept

Application no.: 4
Application date: 7/27/18
Period to: 7/27/18
Architect's project no.: 17003

Item No.	Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	E Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
1	RWC Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
2	Temporary Services	5,760.00	300.00	0.00	0.00	300.00	5	5,460.00	15.00
3	Supervision	55,500.00	13,764.00	2,700.00	0.00	16,464.00	30	39,036.00	823.20
4	Home Office Support	12,500.00	2,980.00	480.00	0.00	3,460.00	28	9,040.00	173.00
5	Bonds, Permits, Ins & Fees	73,153.00	73,153.00	0.00	0.00	73,153.00	100	0.00	3,657.65
6	Overhead & Profit	81,300.00	12,650.00	4,100.00	0.00	16,750.00	21	64,550.00	837.50
7	Gross Receipts Tax	56,910.00	8,865.00	2,858.00	0.00	11,723.00	21	45,187.00	586.15
8	Contingency Allowance	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
9	Dumpsters	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
10	Equipment	5,000.00	0.00	1,500.00	0.00	1,500.00	30	3,500.00	75.00
11	Small Tools / Consumables	1,500.00	0.00	250.00	0.00	250.00	17	1,250.00	12.50
12	Clean Up	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
13	Construction Staking	4,000.00	3,125.00	875.00	0.00	4,000.00	100	0.00	200.00
14	Site Sub Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
15	Cut & Fill	120,600.00	69,000.00	6,000.00	0.00	75,000.00	62	45,600.00	3,750.00
16	Lime Treatment	32,000.00	0.00	0.00	0.00	0.00	0	32,000.00	0.00
17	Limestone	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
18	Drain Pipe & Boxes	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
19	Construction Entrance	4,200.00	2,000.00	0.00	0.00	2,000.00	48	2,200.00	100.00
20	Silt Fence	4,200.00	2,200.00	0.00	0.00	2,200.00	52	2,000.00	110.00
21	Site Demo and Clearing	30,000.00	29,000.00	0.00	0.00	29,000.00	97	1,000.00	1,450.00
22	Downspout Boots	5,580.00	0.00	0.00	0.00	0.00	0	5,580.00	0.00
23	Testing Allowance	16,000.00	1,380.00	2,600.00	0.00	3,980.00	25	12,020.00	189.00
24	Paving Basket Assemblies	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
25	Concrete Paving HD Material	46,172.00	0.00	0.00	0.00	0.00	0	46,172.00	0.00
26	Concrete Paving HD Labor	23,400.00	0.00	0.00	0.00	0.00	0	23,400.00	0.00
27	Concrete Paving LD Material	4,760.00	0.00	0.00	0.00	0.00	0	4,760.00	0.00
28	Concrete Paving LD Labor	3,150.00	0.00	0.00	0.00	0.00	0	3,150.00	0.00
29	Pipe Boliards	720.00	0.00	0.00	0.00	0.00	0	720.00	0.00
30	Sidewalks	6,325.00	0.00	0.00	0.00	0.00	0	6,325.00	0.00
31	HVAC, Generator & Storm Pads	2,250.00	0.00	0.00	0.00	0.00	0	2,250.00	0.00
32	Paving Joints	1,875.00	0.00	0.00	0.00	0.00	0	1,875.00	0.00
33	Pavement Markings	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
34	HC Parking Signs	330.00	0.00	0.00	0.00	0.00	0	330.00	0.00
35	Fences & Gates	1,753.00	0.00	0.00	0.00	0.00	0	1,753.00	0.00
36	Seeding / Sodding	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
37	Foundation Formwork Material	1,500.00	0.00	1,000.00	0.00	1,000.00	67	500.00	50.00
38	Foundation Formwork Labor	10,500.00	0.00	1,500.00	0.00	1,500.00	14	9,000.00	75.00
39	Foundation Excavation Labor	3,016.00	0.00	2,000.00	0.00	2,000.00	66	1,016.00	100.00
40	Foundation Rebar Labor	6,500.00	0.00	2,500.00	0.00	2,500.00	38	4,000.00	125.00
Page Totals		791,954.00	238,417.00	28,363.00	0.00	266,780.00	34	525,174.00	13,339.00

AIA Continuation G703

JobId: 17003
Southwest Madison Fire Dept

Application no.: 4
Application date: 7/27/18
Period to: 7/27/18
Architect's project no.: 17003

Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
			41	Reinforcing Material					
42	Foundation Footing & GB Labor	3,000.00	0.00	1,000.00	0.00	1,000.00	33	2,000.00	50.00
43	Foundation Footing & GB Material	12,257.00	0.00	0.00	0.00	0.00	0	12,257.00	0.00
44	Place & Finish Slab Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
45	Concrete Slab Material	17,812.00	0.00	0.00	0.00	0.00	0	17,812.00	0.00
46	Soil Treatment	459.00	0.00	0.00	0.00	0.00	0	459.00	0.00
47	Granular Fill Material	1,375.00	0.00	1,375.00	0.00	1,375.00	100	0.00	68.75
48	Foundation Vapor Barrier	880.00	0.00	0.00	0.00	0.00	0	880.00	0.00
49	Anchor Bolts	560.00	0.00	560.00	0.00	560.00	100	0.00	28.00
50	Pump Truck	1,750.00	0.00	0.00	0.00	0.00	0	1,750.00	0.00
51	Backfill / Compact / Cure Slab	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
52	Brick Veneer Labor	13,578.00	0.00	0.00	0.00	0.00	0	13,578.00	0.00
53	Brick Veneer Material	10,514.00	0.00	0.00	0.00	0.00	0	10,514.00	0.00
54	Masonry Accessories	9,100.00	0.00	0.00	0.00	0.00	0	9,100.00	0.00
55	Structural Steel Labor	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
56	Structural Steel Material	23,580.00	0.00	0.00	0.00	0.00	0	23,580.00	0.00
57	Concrete in Stair Pans	550.00	0.00	0.00	0.00	0.00	0	550.00	0.00
58	Rough Carpentry	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
59	Millwork	8,800.00	0.00	0.00	0.00	0.00	0	8,800.00	0.00
60	Metal Bldg Insulation	2,950.00	0.00	0.00	0.00	0.00	0	2,950.00	0.00
61	Moisture Barrier	10,800.00	0.00	0.00	0.00	0.00	0	10,800.00	0.00
62	Rigid Insulation	3,210.00	0.00	0.00	0.00	0.00	0	3,210.00	0.00
63	Sealants	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
64	Door & Frame Labor	630.00	0.00	0.00	0.00	0.00	0	630.00	0.00
65	Door & Frame Material	14,280.00	0.00	0.00	0.00	0.00	0	14,280.00	0.00
66	Overhead Doors	31,499.00	0.00	0.00	0.00	0.00	0	31,499.00	0.00
67	Fiberglass Windows	2,910.00	0.00	0.00	0.00	0.00	0	2,910.00	0.00
68	Glazing	1,299.00	0.00	0.00	0.00	0.00	0	1,299.00	0.00
69	Metal Framing Engineering	4,627.00	0.00	4,627.00	0.00	4,627.00	100	0.00	231.35
70	Metal Stud Framing Material	22,687.00	0.00	0.00	0.00	0.00	0	22,687.00	0.00
71	Metal Stud Framing Labor	22,990.00	0.00	0.00	0.00	0.00	0	22,990.00	0.00
72	Gypsum Material	19,040.00	0.00	0.00	0.00	0.00	0	19,040.00	0.00
73	Gypsum Labor	19,222.00	0.00	0.00	0.00	0.00	0	19,222.00	0.00
74	Decorative FRP Material	2,550.00	0.00	0.00	0.00	0.00	0	2,550.00	0.00
75	Decorative FRP Labor	3,861.00	0.00	0.00	0.00	0.00	0	3,861.00	0.00
76	Fiberglass Insul Material	2,787.00	0.00	0.00	0.00	0.00	0	2,787.00	0.00
77	Fiberglass Insul Labor	854.00	0.00	0.00	0.00	0.00	0	854.00	0.00
78	Gyp Sub Equipment	3,702.00	0.00	0.00	0.00	0.00	0	3,702.00	0.00
79	Finishing	4,713.00	0.00	0.00	0.00	0.00	0	4,713.00	0.00
80	Painting Labor	10,183.00	0.00	0.00	0.00	0.00	0	10,183.00	0.00
Page Totals		319,170.00	0.00	26,823.00	0.00	26,823.00	8	292,347.00	1,341.15

AIA Continuation G703

JobId: 17003
Southwest Madison Fire Dept

Application no.: 4
Application date: 7/27/18
Period to: 7/27/18
Architect's project no.: 17003

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H % Compl. (Prev.)	I Balance To Finish (Prev.)	J Retainage (Prev.)
			From Prev. Application	Amount This Period					
			81	Painting Material					
82	Porcelain Tile Material	4,855.00	0.00	0.00	0.00	0.00	0	4,855.00	0.00
83	Porcelain Tile Labor	3,976.00	0.00	0.00	0.00	0.00	0	3,976.00	0.00
84	Resilient Flooring Material	6,385.00	0.00	0.00	0.00	0.00	0	6,385.00	0.00
85	Resilient Flooring Labor	2,134.00	0.00	0.00	0.00	0.00	0	2,134.00	0.00
86	Sealed Concrete Floors	750.00	0.00	0.00	0.00	0.00	0	750.00	0.00
87	Marker & Tack Boards	810.00	0.00	765.00	0.00	765.00	94	45.00	38.25
88	Letters	1,285.00	0.00	1,035.00	0.00	1,035.00	81	250.00	61.75
89	Panel Signage	880.00	0.00	730.00	0.00	730.00	83	150.00	36.50
90	Building Plaque	985.00	0.00	950.00	0.00	950.00	98	15.00	47.50
91	Fire Extinguishers	971.00	0.00	898.00	0.00	898.00	92	76.00	44.80
92	Flag Pole	1,765.00	0.00	1,265.00	0.00	1,265.00	72	500.00	63.25
93	Toilet & Bath Accessories	2,444.00	0.00	1,944.00	0.00	1,944.00	80	500.00	97.20
94	Window Blinds	1,075.00	0.00	0.00	0.00	0.00	0	1,075.00	0.00
95	Residential Appliances	5,480.00	0.00	0.00	0.00	0.00	0	5,480.00	0.00
96	Prefabricated Storm Shelter	5,599.00	0.00	0.00	0.00	0.00	0	5,599.00	0.00
97	Metal Bldg Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
98	Metal Bldg Material	76,590.00	0.00	0.00	0.00	0.00	0	76,590.00	0.00
99	Metal Bldg Erection	35,750.00	0.00	0.00	0.00	0.00	0	35,750.00	0.00
100	Aluminum Canopies	9,800.00	0.00	0.00	0.00	0.00	0	9,800.00	0.00
101	Sprinkler Piping	12,950.00	0.00	0.00	0.00	0.00	0	12,950.00	0.00
102	Mechanical Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
103	Mech Sub Mobilization	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	100.00
104	Site Utility Allowance	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
105	Outside Utilities	13,900.00	0.00	0.00	0.00	0.00	0	13,900.00	0.00
106	Lift Station	24,540.00	0.00	0.00	0.00	0.00	0	24,540.00	0.00
107	Stub In Fire Main	3,900.00	0.00	3,900.00	0.00	3,900.00	100	0.00	195.00
108	Rough In Material	6,500.00	0.00	6,500.00	0.00	6,500.00	100	0.00	325.00
109	Rough In Labor	7,800.00	0.00	7,800.00	0.00	7,800.00	100	0.00	390.00
110	Top Out Material	5,200.00	0.00	0.00	0.00	0.00	0	5,200.00	0.00
111	Top Out Labor	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
112	Plumbing Fixture Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
113	Plumbing Fixture Labor	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
114	Oil Water Separator Material	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
115	Oil Water Separator Labor	4,600.00	0.00	0.00	0.00	0.00	0	4,600.00	0.00
116	Duct Fab Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
117	Duct Fab Labor	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
118	Duct Install Material	4,800.00	0.00	0.00	0.00	0.00	0	4,800.00	0.00
119	Duct Install Labor	11,500.00	0.00	0.00	0.00	0.00	0	11,500.00	0.00
120	HVAC Equipment	10,200.00	0.00	0.00	0.00	0.00	0	10,200.00	0.00
Page Totals		356,976.00	4,500.00	27,785.00	0.00	32,285.00	9	324,691.00	1,614.25

AIA Continuation G703

JobId: 17003
Southwest Madison Fire Dept

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Period to: 7/27/18
Architect's project no.: 17003

Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	G		Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
121	Kitchen Hood	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
122	Exhaust Fans	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
123	Unit Heaters	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
124	Dehumidifier	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
125	Grilles	1,900.00	0.00	0.00	0.00	0.00	0	1,900.00	0.00
126	Louvers	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
127	Test and Balance	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
128	Electrical Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
129	Branch Rough In Labor	9,450.00	0.00	0.00	0.00	0.00	0	9,450.00	0.00
130	Branch Rough In Material	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
131	Feeder Rough In Labor	2,500.00	0.00	1,000.00	0.00	1,000.00	40	1,500.00	50.00
132	Feeder Rough In Material	7,500.00	0.00	3,000.00	0.00	3,000.00	40	4,500.00	150.00
133	Branch Wire Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
134	Branch Wire Material	5,990.00	0.00	0.00	0.00	0.00	0	5,990.00	0.00
135	Feeder Wire Labor	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
136	Feeder Wire Material	4,400.00	0.00	0.00	0.00	0.00	0	4,400.00	0.00
137	Trim Out Labor	6,800.00	0.00	0.00	0.00	0.00	0	6,800.00	0.00
138	Trim Out Material	3,180.00	0.00	0.00	0.00	0.00	0	3,180.00	0.00
139	Switchgear Labor	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
140	Switchgear Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
141	Light Fixture Labor	5,580.00	0.00	0.00	0.00	0.00	0	5,580.00	0.00
142	Light Fixture Material	23,900.00	0.00	0.00	0.00	0.00	0	23,900.00	0.00
143	Generator	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
144	Fire Alarm	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
145	Power Company Allowance	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
146	Change Order #1	14,827.00	13,090.00	0.00	0.00	13,090.00	88	1,737.00	654.50
		1,640,827.00	258,007.00	86,971.00	0.00	344,978.00	21	1,295,849.00	17,248.90