

Department of Engineering  
Dan Gaillet, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046  
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## MEMORANDUM

August 14, 2018

To: Sheila Jones, Supervisor, District I  
Trey Baxter, Supervisor, District II  
Gerald Steen, Supervisor, District III  
David Bishop, Supervisor, District IV  
Paul Griffin, Supervisor, District V

From: Dan Gaillet, P.E. *DG*  
County Engineer

Re: Completion of Project  
Stribling/Catlett Intersection Improvements

The Engineering Department is recommending that the Board approve the Final Payment to Prosperity Construction in the amount of \$18,109.77.

The Engineering Department also recommends the authorization for the Madison County Chancery Clerk to release the Performance and Payment Bonds associated with Stribling/Catlett Intersection Improvements Project.

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Madison County Board  
125 West North St.  
Canton, MS 39046

FROM CONTRACTOR:

Prosperity Construction  
100 Calumet Gardens Suite 103  
Madison, MS 39110

CONTRACT FOR: Catlett Road

VIA ARCHITECT:

AIA DOCUMENT G702  
APPLICATION NO: 6 Retainage

PAGE ONE OF

PAGES

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: 7-10-18

PROJECT NO: 16052

CONTRACT DATE:

## 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	\$	305,636.02
2. Net change by Change Orders	\$	56,559.19
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	362,195.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	362,195.21
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	\$0.00
b. <u>5</u> % of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	344,085.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$344,085.44
8. CURRENT PAYMENT DUE	\$	18,109.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

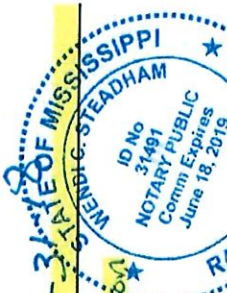
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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:

By: Bonnie Steadham Date: 7-31-18  
State of: Mississippi County of: Madison  
Subscribed and sworn to before me this 31 day of July  
Notary Public: Wendell Steadham  
My Commission expires: 6-18-19



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 .....\$ 18,109.77

(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: Lawyer Date: \_\_\_\_\_

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Contractor's Estimate No. 6  
 Catlett Road  
 Period To 7/31/2018

ITEM NO.	ESTIMATED PROJECT QUANTITIES				CONTRACT			THIS PERIOD		PREVIOUS PERIODS		TOTAL TO DATE	
	ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	STORED MATERIAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Mobilization	1.069	LS	72719.82	77,737.49	0.00	0	0.00	1.069	77,737.49	1.069	77,737.49	
2	Maintenance of Traffic	1.067	LS	15475.00	16,511.83	0.00	0	0.00	1.067	16,511.83	1.067	16,511.83	
3	Removal of Pipe	0	LS	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	
4	Site Clearing/Grading/Preparation	1	LS	8840.00	8,840.00	0.00	0	0.00	1	8,840.00	1	8,840.00	
5	Excess Excavation LVM	3,100	CY	8.00	24,800.00	0.00	0	0.00	3,100	24,800.00	3,100	24,800.00	
6	Borrow Excavation LVM	1,750	CY	16.00	28,000.00	0.00	0	0.00	1,750	28,000.00	1,750	28,000.00	
7	Profile Milling	411	SY	4.69	1,927.59	0.00	0	0.00	411	1,927.59	411	1,927.59	
8	6/10 Crushed Stonebase	454.84	Tons	61.56	27,999.95	0.00	0	0.00	454.84	27,999.95	454.84	27,999.95	
9	HMA Base Course	135.93	Tons	111.67	15,179.30	0.00	0	0.00	135.93	15,179.30	135.93	15,179.30	
10	HMA Surface Course	437.75	Tons	96.15	42,089.66	0.00	0	0.00	437.75	42,089.66	437.75	42,089.66	
11	Reinforced Concrete Drive (6")	180.5	SY	49.37	8,911.29	0.00	0	0.00	180.5	8,911.29	180.5	8,911.29	
12	24" RCP	0	LF	67.09	0.00	0.00	0	0.00	0	0.00	0	0.00	
13	24" RCP FES	0	EA	800.00	0.00	0.00	0	0.00	0	0.00	0	0.00	
14	Rip Rap	32.21	Ton	56.70	1,826.31	0.00	0	0.00	32.21	1,826.31	32.21	1,826.31	
15	Grate Inlet	1	Ea	1216.92	1,216.92	0.00	0	0.00	1	1,216.92	1	1,216.92	
16	Curb Inlet	1	Ea	1170.20	1,170.20	0.00	0	0.00	1	1,170.20	1	1,170.20	
17	Concrete Curb & Gutter	397	LF	33.75	13,398.75	0.00	0	0.00	397	13,398.75	397	13,398.75	
18	Pavement Markings	1	LS	11790.00	11,790.00	0.00	0	0.00	1	11,790.00	1	11,790.00	
19	Traffic Sign	3	EA	870.00	2,610.00	0.00	0	0.00	3	2,610.00	3	2,610.00	
20	Solid Sodding	1,000	SY	8.45	8,450.00	0.00	0	0.00	1,000	8,450.00	1,000	8,450.00	
21	Erosion Control	1	LS	3500.00	3,500.00	0.00	0	0.00	1	3,500.00	1	3,500.00	
22	Wood Fence 6'	0	LF	35.00	0.00	0.00	0	0.00	0	0.00	0	0.00	
23	Sand	650	CY	20.00	13,000.00	0.00	0	0.00	650	13,000.00	650	13,000.00	
24	Filter Fabric	1,500	SY	2.00	3,000.00	0.00	0	0.00	1,500	3,000.00	1,500	3,000.00	
25	CO Inlet Box	1	LS	3024.50	3,024.50	0.00	0	0.00	1	3,024.50	1	3,024.50	
26	Flowable Fill, Non-Excavatable	10	CY	450.00	4,500.00	0.00	0	0.00	10	4,500.00	10	4,500.00	
27	18" FES	2	EA	680.00	1,360.00	0.00	0	0.00	2	1,360.00	2	1,360.00	
28	18" RCP	120	LF	59.25	7,110.00	0.00	0	0.00	120	7,110.00	120	7,110.00	
29	6" Perforated PVC Drain Line	210	LF	17.00	3,570.00	0.00	0	0.00	210	3,570.00	210	3,570.00	
30	6" Underdrain Per Plans	190	LF	50.00	9,500.00	0.00	0	0.00	190	9,500.00	190	9,500.00	
31	6" Non-Perforated PVC Pipe	220	LF	25.00	5,500.00	0.00	0	0.00	220	5,500.00	220	5,500.00	
32	TX 160 Geogrid	500	SY	6.50	3,250.00	0.00	0	0.00	500	3,250.00	500	3,250.00	
33	Washed #57 Stone	236.98	Tons	79.00	18,721.42	0.00	0	0.00	236.98	18,721.42	236.98	18,721.42	
34	Liquidated Damages	18		-350.00	-6,300.00	0.00	0	0.00	18	-6,300.00	18	-6,300.00	
<b>Total</b>					<b>362,195.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,195.2</b>	<b>362,195.2</b>	<b>18</b>	<b>-6,300.00</b>	