



T. Doug Dale, AIA

Jeffrey R. Barnes, AIA

Charles R. Alexander, AIA

Leigh G. Jaunsen, AIA, LEED AP

Russ. S. Blount, AIA LEED AP

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

Danny Lee, Building Grounds, Madison County Board of Supervisors  
Madison County  
125 West North Street  
Canton, MS 39406

5 September 2019  
18068 Sulphur Springs Health Center, Pavilion, & Restroom  
Application for Payment No. 03

Danny,

Enclosed is the Application for Payment No. 3 in the amount of **\$95,602.73** and represents a Project Completion of **12.33%**. The Contractor did not request adverse weather days.

We have reviewed this request and recommend payment.

Should you have any questions, please call.

Sincerely,  
DALE PARTNERS ARCHITECTS, P.A.

**Robert H. Strobel**

Robert H. Strobel, AIA  
Project Manager

Enclosures  
Application for Payment No. 3

cc: File

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

One Jackson Place, Suite 250  
188 East Capitol Street  
Jackson, MS 39201-2100

P 601.352.5411 • f 6.1.352.5411

161 Lameuse Street  
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: **Madison County** PROJECT: **Sulpher Springs Park** APPLICATION NO.: **3** Distribution to:  
**125 West North St.** PERIOD TO: **8/31/2019**  OWNER  
**Canton MS 39046** PROJECT NOS.:  ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: **Benson Builders & Properties Incorporated** VIA ARCHITECT: CONTRACT DATE: **Dale Partners**  
**205 Park Court**  
**Ridgeland MS 39157**

CONTRACT FOR: **New Health Center, Pavilion & Restrooms**

**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 ..... \$ **1,975,000.00**  
 2. Net change by Change Orders ..... \$ **-**  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ **1,975,000.00**  
 4. TOTAL COMPLETED & STORED TO DATE ..... \$ **243,472.45**  
 (Column G on G703)  
 5. RETAINAGE:  
 a. 5 % of Completed Work ..... \$ **12,173.62**  
 (Columns D + E on G703)  
 b. \_\_\_\_\_ % of Stored Material ..... \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) ..... \$ **12,173.62**  
 6. TOTAL EARNED LESS RETAINAGE ..... \$ **231,298.83**  
 (Line 4 less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ **135,696.10**  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE ..... \$ **95,602.73**  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ **1,743,701.17**  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	
Total approved this Month		
TOTALS	0	
NET CHANGES by Change Order		

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: Rick Benson Sec-Treas. Date: 8-27-19  
 State of: MS  
 County of: Smith  
 Subscribed and sworn to before me this 27<sup>th</sup> day of August 2019  
 Notary Public: Linda Keller  
 My Commission expires: 8-23-2022



**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 ..... \$ **95,602.73**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: R. Blount Date: 9/5/19

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.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Div 1 General Conditions								
2	Building Permit/Fees	8,500.00	8,500.00	0.00		8,500.00	100.00	0.00	425.00
3	GLWK Comp, O & C Liability, other	17,500.00	2,625.00	0.00		2,625.00	15.00	14,875.00	131.25
4	P/P Bond	17,500.00	17,500.00	0.00		17,500.00	100.00	0.00	875.00
5	Temporary Utilities	700.00	105.00	7.00		112.00	16.00	588.00	5.60
6	Field Off-use/setup/supplies/maint	1,500.00	375.00	75.00		450.00	30.00	1,050.00	22.50
7	Site Communication/Photo Doc	250.00	0.00	0.00		0.00	0.00	250.00	0.00
8	Security/Protection Provisions	500.00	0.00	0.00		0.00	0.00	500.00	0.00
9	Job Site Signage	250.00	125.00	25.00		150.00	60.00	100.00	7.50
10	Testing Agency Services - Contractor	700.00	0.00	0.00		0.00	0.00	700.00	0.00
11	Plan Reproduction/Specs	900.00	720.00	0.00		720.00	80.00	180.00	36.00
12	Clean up site, Dumpster, ect	11,700.00	1,170.00	1,170.00		2,340.00	20.00	9,360.00	117.00
13	Final Janitorial	3,000.00	0.00	0.00		0.00	0.00	3,000.00	0.00
14	Safety-OSHA Reg/AED/First Aid/Water	750.00	75.00	15.00		90.00	12.00	660.00	4.50
15	Layout of Space	500.00	500.00	0.00		500.00	100.00	0.00	25.00
16	Temporary Toilets/Service	500.00	75.00	15.00		90.00	18.00	410.00	4.50
17	Project Records. Admin Position, AIA Doc	12,500.00	1,875.00	625.00		2,500.00	20.00	10,000.00	125.00
18	Project Manager - Procure & Doc	18,000.00	2,700.00	540.00		3,240.00	18.00	14,760.00	162.00
19	Project Manager Expense	1,200.00	180.00	36.00		216.00	18.00	984.00	10.80
20	Project Super	20,000.00	1,000.00	200.00		1,200.00	6.00	18,800.00	60.00
21	Project Super Expense	1,500.00	75.00	0.00		75.00	5.00	1,425.00	3.75

PAGE 1 TOTAL: 117,950.00 37,600.00 2,708.00 40,308.00 34.17 77,642.00 2,015.40

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	This Period					
22	Shop Drawings, Product Data, Submittals	500.00	100.00	25.00		125.00	25.00	375.00	6.25
23	Project Closeout	1,000.00	0.00	0.00		0.00	0.00	1,000.00	0.00
24	Mobilization	1,000.00	600.00	50.00		650.00	65.00	350.00	32.50
25	Equipment Rental - Site Use	4,200.00	0.00	0.00		0.00	0.00	4,200.00	0.00
26	Equipment Rental - Forklift	4,200.00	0.00	0.00		0.00	0.00	4,200.00	0.00
27	Equipment Fuel/Maintenance	1,800.00	0.00	0.00		0.00	0.00	1,800.00	0.00
28	Storage Containers/Enclosures	1,500.00	900.00	60.00		960.00	64.00	540.00	48.00
29	Small Tools, Misc, Equipment	800.00	0.00	40.00		40.00	5.00	760.00	2.00
30	Final Punchout	1,000.00	0.00	0.00		0.00	0.00	1,000.00	0.00
31	Div 2 Site Work								
32	Furnish & Install Silt Fence/Erosion Control	4,000.00	2,000.00	0.00		2,000.00	50.00	2,000.00	100.00
33	Temp Construction Access Road	9,000.00	0.00	0.00		0.00	0.00	9,000.00	0.00
34	Excavate for new pavilion	7,500.00	7,500.00	0.00		7,500.00	100.00	0.00	375.00
35	Excavate for new rest rooms	5,500.00	5,500.00	0.00		5,500.00	100.00	0.00	275.00
36	Excavate for new Health Center	15,500.00	15,500.00	0.00		15,500.00	100.00	0.00	775.00
37	Furnish & Install Select fill - pavilion	12,500.00	12,500.00	0.00		12,500.00	100.00	0.00	625.00
38	Furnish & Install Select fill - rest rooms	6,500.00	6,500.00	0.00		6,500.00	100.00	0.00	325.00
39	Furnish & Install Select fill - Health Center	26,500.00	26,500.00	0.00		26,500.00	100.00	0.00	1,325.00
40	Return and backfill/dress-up	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
41	Termite Control	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
42	Div 3 Concrete								

PAGE 2 TOTAL: 111,000.00 77,800.00 175.00 77,775.00 70.07 33,225.00 3,888.75

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	This Period					
43	Concrete Mobilization	9,000.00	9,000.00	0.00		9,000.00	100.00	0.00	450.00
44	Forms	3,800.00	988.00	0.00		988.00	26.00	2,812.00	49.40
45	Health Foundation								
46	4 Wall Labor	17,664.00	0.00	0.00		0.00	0.00	17,664.00	0.00
47	Slab Labor	46,725.00	0.00	0.00		0.00	0.00	46,725.00	0.00
48	Slab Concrete	42,340.00	0.00	0.00		0.00	0.00	42,340.00	0.00
49	Rebar	9,241.00	0.00	9,241.00		9,241.00	100.00	0.00	462.05
50	Steps	4,161.00	0.00	0.00		0.00	0.00	4,161.00	0.00
51	Ramp	1,584.00	0.00	0.00		0.00	0.00	1,584.00	0.00
52	Pavillion								
53	Slab Labor	11,885.00	0.00	5,823.65		5,823.65	49.00	6,061.35	291.18
54	Rebar	3,341.00	0.00	3,341.00		3,341.00	100.00	0.00	167.05
55	Concrete	14,689.00	0.00	2,937.80		2,937.80	20.00	11,751.20	146.89
56	Restroom								
57	Slab Labor	6,998.00	0.00	0.00		0.00	0.00	6,998.00	0.00
58	Rebar	1,635.00	0.00	1,635.00		1,635.00	100.00	0.00	81.75
59	Concrete	7,387.00	0.00	0.00		0.00	0.00	7,387.00	0.00
60	Div 4 Masonry								
61	Masonry Materials	40,410.00	0.00	0.00		0.00	0.00	40,410.00	0.00
62	Masonry Labor	73,500.00	0.00	0.00		0.00	0.00	73,500.00	0.00
63	Equipment/Scaffold	21,500.00	0.00	0.00		0.00	0.00	21,500.00	0.00

PAGE 3 TOTAL:	315,860.00	9,988.00	22,978.45		32,966.45	10.44	282,893.55	1,648.32
---------------	------------	----------	-----------	--	-----------	-------	------------	----------

A=Line Item Number    B=Brief Item Description    C=Total Value of Item    D=Total of D and E From Previous Application(s) (if Any)    E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project    G=Total of All Work Completed and Materials Stored for Project    H=Remaining Balance of Amount to Finish    I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	%	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
64	Mobilization	10,500.00	0.00	0.00		0.00	0.00	10,500.00	0.00
65	Div 5 Structural Steel								
66	SS Material	25,000.00	0.00	0.00		0.00	0.00	25,000.00	0.00
67	Install	13,000.00	0.00	0.00		0.00	0.00	13,000.00	0.00
68	Div 6 Wood and Plastic								
69	Wood Framing Materials	92,500.00	0.00	0.00		0.00	0.00	92,500.00	0.00
70	Wood Framing Labor	70,500.00	0.00	0.00		0.00	0.00	70,500.00	0.00
71	Rough Carpentry	0.00	0.00	0.00		0.00		0.00	0.00
72	Roof Trusses	35,500.00	0.00	0.00		0.00	0.00	35,500.00	0.00
73	Misc Wood Framing	0.00	0.00	0.00		0.00		0.00	0.00
74	Architectural Millwork								
75	Approved Submittals	1,200.00	0.00	0.00		0.00	0.00	1,200.00	0.00
76	Casework Delivered	6,500.00	0.00	0.00		0.00	0.00	6,500.00	0.00
77	Casework Installed	1,500.00	0.00	0.00		0.00	0.00	1,500.00	0.00
78	Quartz Installed	6,200.00	0.00	0.00		0.00	0.00	6,200.00	0.00
79	T & G Wood	6,800.00	0.00	0.00		0.00	0.00	6,800.00	0.00
80	Baseboard & Shoe	10,500.00	0.00	0.00		0.00	0.00	10,500.00	0.00
81	Div 7 Thermal and Moisture Protection								
82	Fluid Applied Membrane Air Barrier	27,000.00	0.00	0.00		0.00	0.00	27,000.00	0.00
83	Roofing	105,500.00	0.00	0.00		0.00	0.00	105,500.00	0.00
84	Blank lines for break out								

PAGE 4 TOTAL: 412,200.00 0.00 0.00 0.00 0.00 412,200.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	J Retainage
			From Previous Application(s)	This Period					
85									
86									
87									
88	Div 8 Doors, Frames, Hardware								
89	Hollow Metal Frames & Doors	4,800.00	0.00	0.00		0.00	0.00	4,800.00	0.00
90	Wood Doors	4,800.00	0.00	0.00		0.00	0.00	4,800.00	0.00
91	Hardware	4,900.00	0.00	0.00		0.00	0.00	4,900.00	0.00
92	Operable Clad Door Hardware	6,000.00	0.00	0.00		0.00	0.00	6,000.00	0.00
93	Aluminum Clad Doors & Windows	75,800.00	0.00	0.00		0.00	0.00	75,800.00	0.00
94	Alum Clad Doors & Windows Install	8,000.00	0.00	0.00		0.00	0.00	8,000.00	0.00
95	Div 9 Finishes								
96	Drywall - Labor	7,000.00	0.00	0.00		0.00	0.00	7,000.00	0.00
97	Drywall - Material	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
98	FRP - Labor	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
99	FRP - Material	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
100	Insulation Labor	6,500.00	0.00	0.00		0.00	0.00	6,500.00	0.00
101	Insulation - Material	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
102	ACT Tile	6,000.00	0.00	0.00		0.00	0.00	6,000.00	0.00
103	Gypsum Finish Paint - Labor	25,500.00	0.00	0.00		0.00	0.00	25,500.00	0.00
104	Gypsum Finish Paint - Material	22,500.00	0.00	0.00		0.00	0.00	22,500.00	0.00
105	Sealed Concrete	12,500.00	0.00	0.00		0.00	0.00	12,500.00	0.00

PAGE 5 TOTAL: 205,300.00 0.00 0.00 0.00 0.00 0.00 205,300.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	J Retainage
			From Previous Application(s)	This Period					
106	Ceramic Material	20,500.00	0.00	0.00		0.00	0.00	20,500.00	0.00
107	Ceramic Labor	15,000.00	0.00	0.00		0.00	0.00	15,000.00	0.00
108	Div 10 Specialties								
109	Toilet Accessories	3,000.00	0.00	0.00		0.00	0.00	3,000.00	0.00
110	Toilet Compartments	9,500.00	0.00	0.00		0.00	0.00	9,500.00	0.00
111	Interior Signage	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
112	Fire Extinguisher & Cabinet	1,600.00	0.00	0.00		0.00	0.00	1,600.00	0.00
113	Plaque	1,500.00	0.00	0.00		0.00	0.00	1,500.00	0.00
114	Specialty Install	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
115	Div 11 Equipment								
116	Kitchen Equipment	70,500.00	0.00	0.00		0.00	0.00	70,500.00	0.00
117	Div 12 Furnishing								
118	Blinds	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
119	Furniture	20,000.00	0.00	0.00		0.00	0.00	20,000.00	0.00
120	Div 15 MEP								
121	Treatment Plant	30,500.00	0.00	0.00		0.00	0.00	30,500.00	0.00
122	Treatment Plant Labor	8,500.00	0.00	0.00		0.00	0.00	8,500.00	0.00
123	Outside Plumbing Material	8,500.00	0.00	8,500.00		8,500.00	100.00	0.00	425.00
124	Outside Plumbing Labor	8,500.00	0.00	3,230.00		3,230.00	38.00	5,270.00	161.50
125	Interior Plumbing Material	28,500.00	0.00	14,250.00		14,250.00	50.00	14,250.00	712.50
126	Interior Plumbing Labor	24,500.00	0.00	14,210.00		14,210.00	58.00	10,290.00	710.50

PAGE 6 TOTAL: 260,600.00 0.00 40,190.00 40,190.00 15.42 220,410.00 2,009.50

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	This Period					
127	Plumbing Fixtures	20,500.00	0.00	4,100.00		4,100.00	20.00	16,400.00	205.00
128	Plumbing Fixtures Labor	4,500.00	0.00	1,125.00		1,125.00	25.00	3,375.00	56.25
129	Floor Drains, Hose Bibbs, Trap Primiers,	6,500.00	0.00	3,250.00		3,250.00	50.00	3,250.00	162.50
130	Floor Drains, Hose Bibbs, Trp Prim Labor	3,500.00	0.00	2,345.00		2,345.00	67.00	1,155.00	117.25
131	HVAC Equipment	38,500.00	0.00	0.00		0.00	0.00	38,500.00	0.00
132	HVAC Equipment Labor	21,300.00	0.00	0.00		0.00	0.00	21,300.00	0.00
133	Refrigerant Piping Material	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
134	Refrigerant Piping Labor	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
135	Sheet Metal Material	31,000.00	0.00	0.00		0.00	0.00	31,000.00	0.00
136	Sheet Metal Labor	21,000.00	0.00	0.00		0.00	0.00	21,000.00	0.00
137	Air Distribution	11,000.00	0.00	0.00		0.00	0.00	11,000.00	0.00
138	Air Distribution Labor	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
139	Controls	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
140	Controls Labor	6,500.00	0.00	0.00		0.00	0.00	6,500.00	0.00
141	TAB	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
142	Div 16 Electrical								
143	Mobilization & Temporary	10,500.00	0.00	8,400.00		8,400.00	80.00	2,100.00	420.00
144	Site Conduit Material	9,200.00	0.00	8,188.00		8,188.00	89.00	1,012.00	409.40
145	Site Conduit Labor & Equipment	14,700.00	0.00	3,675.00		3,675.00	25.00	11,025.00	183.75
146	Site Conductors Material	19,000.00	0.00	0.00		0.00	0.00	19,000.00	0.00
147	Site Conductors Labor	12,000.00	0.00	0.00		0.00	0.00	12,000.00	0.00

PAGE 7 TOTAL: 249,200.00 0.00 31,083.00 31,083.00 12.47 218,117.00 1,554.15

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	This Period					
148	Lighting Fixtures Material	24,240.00	0.00	0.00		0.00	0.00	24,240.00	0.00
149	Lighting Fixtures Labor	8,000.00	0.00	0.00		0.00	0.00	8,000.00	0.00
150	Switchgear Material	15,000.00	0.00	0.00		0.00	0.00	15,000.00	0.00
151	Switchgear Labor	10,250.00	0.00	0.00		0.00	0.00	10,250.00	0.00
152	Branch Conduit/Boxes Material	9,500.00	0.00	0.00		0.00	0.00	9,500.00	0.00
153	Branch Conduit/Boxes Labor	22,500.00	0.00	0.00		0.00	0.00	22,500.00	0.00
154	Feeder Conduit Material	4,700.00	0.00	0.00		0.00	0.00	4,700.00	0.00
155	Feeder Conduit Labor	7,000.00	0.00	0.00		0.00	0.00	7,000.00	0.00
156	Branch Conductor/Cables Material	8,200.00	0.00	0.00		0.00	0.00	8,200.00	0.00
157	Branch Conductors/Cables Labor	13,500.00	0.00	0.00		0.00	0.00	13,500.00	0.00
158	Feeder Conductor Material	4,500.00	0.00	0.00		0.00	0.00	4,500.00	0.00
159	Feeder Conductor Labor	3,500.00	0.00	0.00		0.00	0.00	3,500.00	0.00
160	Trim Material	1,500.00	0.00	0.00		0.00	0.00	1,500.00	0.00
161	Trim Labor	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
162	Fire Alarm System Material/Labor	5,500.00	0.00	0.00		0.00	0.00	5,500.00	0.00
163	Generator & ATS Material/Labor	55,000.00	0.00	0.00		0.00	0.00	55,000.00	0.00
164	Telecommunications Material/Labor	2,500.00	0.00	0.00		0.00	0.00	2,500.00	0.00
165									
166									
167	MPC Sales Tax	70,000.00	4,900.00	3,500.00		8,400.00	12.00	61,600.00	420.00
168	Allowance #1 Water Meter & Tap Fees	20,000.00	11,000.00	0.00		11,000.00	55.00	9,000.00	550.00

PAGE 8 TOTAL:	287,890.00	15,900.00	3,500.00		19,400.00	6.74	268,490.00	970.00
---------------	------------	-----------	----------	--	-----------	------	------------	--------

A=Line Item Number    B=Brief Item Description    C=Total Value of Item    D=Total of D and E From Previous Application(s) (If Any)    E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project    G=Total of All Work Completed and Materials Stored for Project    H=Remaining Balance of Amount to Finish    I=Amount Withheld from G

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: August 27, 2019

Period to: August 31, 2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
169	Allowance #2 Special Inspection & Testing	10,000.00	0.00	0.00		0.00	0.00	10,000.00	0.00	
170	Allowance #3 Electrical Services	5,000.00	1,750.00	0.00		1,750.00	35.00	3,250.00	87.50	

PAGE 9 TOTAL: 15,000.00 1,750.00 0.00 1,750.00 11.67 13,250.00 87.50

GRAND TOTAL: 1,975,000.00 142,838.00 100,634.45 243,472.45 12.33 1,731,527.55 12,173.62

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G