Mississippi Home Corporation Request for Cash

Section A: Gener	al Information		Section B: Project Information				
Recipient	Madison County Board Of S	upervisors	Grant No.	Contr	act No.	Project No.	
	Post Office Box 608	,		1228-M16-	SG-280-045		
Street Address	125 West North Street			Services Rendered		Request No.	
100 TO THE TOTAL THE TOTAL TO T	Canton, MS 39046		From	105		7	
	601-855-5500		110111	Thru	1.2	MHC Staff Initials	
Telephone No.	001-033-3300		21-Jan-20	mu	7-Feb-20		
Section C: Requ	ction C: Request Per Activity				7-1 ED-2V		
			T. 10	T.: D	Damaiaiaa Dalagaa	Activity Numbers	
	Activity Description	Budget Amount	Total Received to Date	This Request	Remaining Balance	Activity Numbers	
1	Application Fee	\$5,000.00	\$5,000.00	\$0.00	\$0.00		
2	Bertha Luckett Matlock	\$188,850.00	\$3,750.00	\$0.00	\$185,100.00		
3	Mary Black	\$44,450.00	\$21,425.00	\$0.00	\$23,200.00	 :	
4	Mary M. Austin	\$44,450.00	\$2,250.00	\$0.00	\$42,200.00	 .	
5	Rose Zettera Williams	\$44,450.00	\$20,737.50	\$0.00	\$23,912.50		
6	Willie Ann Johnson	\$44,450.00	\$2,250.00	\$0.00	\$42,200.00		
7	Paulette Wales	\$44,450.00	\$2,950.00	\$21,100.00	\$20,400.00		
8	Margie Brooks	\$44,450.00	\$2,950.00	\$0.00	\$41,500.00		
9	Wallace Ross	\$44,450.00	\$1,450.00	P <u>1 </u>	\$43,000.00		
10	, 	\$0.00	\$0.00	\$0.00	\$0.00		
	Total:	\$505,000.00	\$62,562.50	\$21,100.00	\$421,512.50		
Required Accom	olishement Narrative: (Please pro	ovide a brief update on	this project.				
under any oth	ify That (a) the services covere	(b) the amount reque	sted will be expended for	allowable costs / expe	enditures under the term	is of the contract agreement or	
I Hereby Certify requirements a belief that the	That the goods sold and/or service of regulations. I certify that this requestre is true, complete, and accide Federal award. I am aware the penalties for fraud, false statem	es rendered have been d uest does not include an urate, and the expendi lat any false, fictitious.	elivered and/or performed in y advances or funds for futu tures, disbursements and or fraudulent information,	good order within the tir re obligations. By signi cash receipts are for th or the omission of any	me listed above and are in ng this report, I certify to he purposes and objectiv material fact, may subje	compliance with all statutory the best of my knowledge and res set forth in the terms and ct me to criminal, civil or	
ls this your final	request for cash on this contract	?		YES	x	NO	
					James Curtis Smith	2/10/2020	
	Signature of Authorized Offic	ial	Date Signed		Prepared B	y Date Prepared	
	Carald Steam Breakdowt				601-214-5966		
	Gerald Steen, President Typed Name and Title of Author				Preparer's Telepho	one No.	
		To be o	completed by MHC Au	thorized Official			
	APPROVED BY:		10.0		DATE:		
		Signature, Authorized Mi	HC Representative				
	AUTHORIZED BY:	Cionalius Auto 2 1 1	IC Dansage at the co	c	DATE:		
		Signature, Authorized Mi	no Representative				
	IDIS APPROVED BY:				DATE:		
		Signature, Authorized Mi	HC Representative				
IDIS Voucher Numbe	r Vendor Number	Issue/Series	Fund/Sub-Fund	Servicer			

Page 1

Mississippi Home Corporation Consolidated Support Sheet

Program:

Homeowner Rehabilitation

Recipient

dison County Board Of Supervisors

Request for Cash Number:

- 5

Contract Number:

1228-M16-SG-280-045

Total Amount Requested:

\$21,100.00

IDIS#	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
	Application Fee	Sunbelt R&D	HOME 1601				\$5,000.00	\$5,000.00	\$0.00
	Total Administration			\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Home #1	Bertha Luckett Matlock						\$188,850.00	\$3,750.00	\$185,100.00
		Sunbelt R&D							
									\$0.00
									\$0.00
Home #1				\$0.00	\$0.00	\$0.00	\$188,850.00	\$3,750.00	\$185,100.00
Home #2	Mary Black						\$44,450.00	\$21,250.00	\$23,200.00
		Sunbelt R&D		,					
		Sunbelt R&D							
		Skyline Innovations LLC							
Name and Address of the Owner, where									\$0.00
Home #2				\$0.00	\$0.00	\$0.00	\$44,450.00	\$21,250.00	\$23,200.00
Home #3	Mary M. Austin						\$44,450.00	\$2,250.00	\$42,200.00
									\$0.00
									20.00
			-	20.00	40.00	20.00	044.450.00	00.050.00	\$0.00
Home #3				\$0.00	\$0.00	\$0.00	\$44,450.00	\$2,250.00	MANAGEMENT AND RESIDENCE AND R
Home #4	Rose Zettera Williams						\$44,450.00	\$20,537.50	\$23,912.50
		Sunbelt R&D							
	-	Sunbelt R&D							
		Skyline Innovations			2.00				\$0.00
				20.00	60.00	\$0.00	\$44,450.00	\$20,537.50	\$23,912.50
Home #4				\$0.00	\$0.00	\$0.00	THE RESIDENCE OF THE PARTY OF T	NAME AND ADDRESS OF THE OWNER, WHEN PERSON O	\$42,200.00
Home #5	Willie Ann Johnson						\$44,450.00	\$2,250.00	\$42,200.00
									\$0.00
					0.00				\$0.00
									\$0.00
Home #5				\$0.00	\$0.00	\$0.00	\$44,450.00	\$2,250.00	\$42,200.00
, idilic iro				Ţ3.00				\$55,037.50	

I Hereby Certify That (a) the services covered by this request have not been received from the terms of the contract agreement or grant; (c) the amount requested herein does not exceed			iount requested will be expended for allowable costs / expenditures under
I Hereby Certify That the goods sold and/or services rendered have been delivered and/or per uture obligations.	formed in good order within the time listed ab	ove and are in compliance with all statutory requirements and regulatio	is. I certify that this request does not include any advances or funds for
Signature of Authorized Official	Date Signed	James Curtis Smith Prepared By	

Gerald Steen, President

Typed Name and Title of Authorized Official

601-214-5966

Preparer's Telephone No.

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Mississippi Home Corporation Consolidated Support Sheet

Program:

Homeowner Rebabilitation

Recipient

dison County Board Of Supervisors

Request for Cash Number:

- 7

Contract Number:

1228-M16-SG-280-045

Total Amount Requested:

\$21,100.00

IDIS#	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
Home #6	Paulette Wales						\$44,450.00	\$2,950.00	\$41,500.00
1101110 110	T dulotto Traios	Sunbelt R&D	1604	\$2,250.00	\$2,250.00				\$2,250.00
	·	Skyline Inovations	1	\$18,850.00	\$18,850.00				\$18,850.00
				*					\$0.00
Home #6				\$21,100.00	\$21,100.00	\$0.00	\$44,450.00	\$24,050.00	\$20,400.00
Home #7	Margie Brooks						\$44,450.00	\$2,950.00	\$41,500.00
		Sunbelt R&D							
									\$0.00
									\$0.00
Home #7				\$0.00	\$0.00	\$0.00	\$44,450.00	\$2,950.00	\$41,500.00
Home #8	Wallace Ross						\$44,450.00	\$1,450.00	\$43,000.00
									\$0.00
									\$0.00
Home #8				\$0.00	\$0.00	\$0.00	\$44,450.00	\$1,450.00	\$43,000.00
Home #9									\$0.00
									\$0.00
									\$0.00
									\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							TOT REQ TO DTE	\$62,387.50	
		GRAND TOTAL		\$21,100.00	\$21,100.00	\$0.00	\$505,000.00	\$83,487.50	\$421,512.50
	Services Rendered - Begin		<u> </u>	\$21,100.00		February 7, 2020	\$303,000.00	φου,407.50	φ421,012.00
	Gervices Rendered - Degi		_		11114				
		\$83,487.50	Plus (+)		\$0.00	Equals (=)	\$83,487.50)	
	Cumulative:	Program Expenditures	_	Matching Ex	penditures		Total Expenditures		
terms of the c	ontract agreement or grant; (c) the	by this request have not been received amount requested herein does not excervices rendered have been delivered an	eed the total funds	obligated by contract; and	d (d) the funds are request	led for only immediate disbursem	ents.		
		Authorized Official	_	Date Signed	-	Prepa	red By	-	
	Gerald Steen, Preside		_		<u>-</u>	301-214-5966	-laskasa Na	-	
	Typed Name and Title of A	Authorized Official				Preparer's To	elephone No.		

Sunbelt Research and Development Consortium, Inc.

717 Thomas Lane Madison, MS 39110 601-214-5966

Fax: 601-898-3761

SERVICE FOR:

Project Administration

Submitted BY:

INVOICE NUMBER HOME 1604

Source 1228-M16-SG-280-045

TAX NUMBER 64-0660259

JOB DESCRIPTION Project Administration.]

DATE [02/10/2020]

BILL TO:

Madison County Board of Supervisors Post Office Box 608 Canton, MS 39046

DATE	SERVICE DESCRIPTION	Amount	Rate	AMOUNT
	HOME Project Notice To Proceed Bertha Luckett Matlock Mary Black Mary M. Austin Rose Zettera Williams Willie Ann Johnson Paulette Wales Margie Brooks Wallace Ross Construction Mary Black 50% Complete Rose Zettera Williams 50% Complete Paulette Wales	2250	1.00	2250.00
				\$2,250.00 TOTAL DUE

MAKE CHECKS PAYABLE TO:

Sunbelt Research and Development Consortium,

Inc.

APPLICATION AND CERTIF TO OWNER: Paulette Wales	ICATION FOR PAYMENT PROJECT:	AIA DOCUMENT G702 PAGE ONE OF 2 PAGES APPLICATION NO: 1 Distribution to:
148 Tithelo Road Canton Canton, MS 39046 FROM CONTRACTOR: Skyline Innovations, Inc.	VIA ARCHITECT:	PERIOD TO: 2/7/2020 ARCHITECT CONTRACTOR
115 Riley Drive Jackson, MS 39209 CONTRACT FOR:		PROJECT NOS: CONTRACT DATE:
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contract.	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.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 37,700.00 \$ 37,700.00 \$ 18,850.00 \$ 0.00 \$ 18,850.00 \$ 18,850.00 \$ 18,850.00	State of: Subscribed and sworn to before me this Huds day of Local My Commission expires: My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
in previous months by Owner		Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total approved this Month		Di Dia
TOTALS	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Ala DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61992

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

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

CONTINUATION SHEET

In tabulations below, amounts are stated to the nearest dollar.

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

Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

2 PAGE OF PAGES

APPLICATION NO:

APPLICATION DATE: 2/72019
PERIOD TO: 2/7/2019

PROJECT: 148 Titheto Road

Canton, MS 39046

2

		D							Canton, MS 39046	
A	B	С	D	Е	F	G	Н	1	J	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE	
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE	
			APPLICATION		STORED	AND STORED		(C - G)	RATE)	
			(D + E)		(NOT IN	TO DATE				
					D OR E)	(D+E+F)				
-										
	Install hard wired smoke detectors	\$1,750.00		\$875.00		\$875,00	50%	\$875.00		
	Soffit, Fascia Board; and Wood Board Siding	\$2,450.00		\$1,225.00		\$1,225.00	50%	\$1,225.00		
	Replace any and all defected light fixtures	\$2,800.00		\$1,400.00		\$1,400.00	50%	\$1,400,00		
	Flooring: Jack the house up	\$8,900.00		\$4,450.00		\$4,450.00	50%	\$4,450.00		
	Brick Veneer	\$1,000.00		\$500.00		\$500,00	50%	\$500.00		
6	Porches, steps, & handicapped ramp	\$3,500.00		\$1,750.00		\$1,750.00	50%	\$1,750,00		
	Septic System	\$2,200.00		\$1,100.00		\$1,100,00	50%	\$1,100,00		
	Bathroom: Handicapped bars	\$1,850.00		\$925.00		\$925,00	50%	\$925.00		
	Roofing	\$7,200.00		\$3,600.00		\$3,600,00	50%	\$3,600.00		
	Wash Room	\$850.00		\$425.00		\$425,00	50%	\$425.00		
	Master Bath	\$850.00		\$425.00		\$425.00	50%	\$425.00		
12	Master Bed Room	\$300.00		\$150.00		\$150.00	50%	\$150.00		
	Other Bathroom	\$850.00		\$425.00		\$425.00	50%	\$425,00		
	Bedroom	\$250.00		\$125.00		\$125.00	50%	\$125.00		
	Ceiling Repair	\$1,850.00		\$925.00		\$925,00	50%	\$925.00		
16	Carport Asbestos Siding	\$1,100.00		\$550.00		\$550.00	50%	\$550.00	· · · · · · · · · · · · · · · · · · ·	
				-			3076	\$550,00		
								·····		
										
	GRAND TOTALS	\$37,700.00	\$0,00	\$18,850.00	\$0.00	\$18,850.00	50%	\$18,850.00		
i i		1 1		210,000,00	40.00	410,030.00	30 70	210,020,00	i	

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