



7 April 2020

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

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

18068 Sulphur Springs Health Center, Pavilion, & Restroom  
Application for Payment No. 11 50% Retainage

Danny,

Enclosed is the Application for Payment No. 11 50% retainage in the amount of **\$36,488.20** and represents a Project Completion of **73.03%**. 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.

A handwritten signature in black ink, appearing to read "Ebony Batchelor".

Ebony Batchelor, Associate AIA  
Intern Architect

Enclosures

Application for Payment No 11 50% Retainage

cc: File

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

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Jackson, MS 39201-2100

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

TO OWNER: **Madison County**  
 125 West North St.  
 Canton MS 39046

PROJECT: **Sulpher Springs Park**

APPLICATION NO.: **11 50% Retainage**

PERIOD TO: **3/30/2020**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

CONTRACT DATE: **Dale Partners**

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	\$	<u>1,975,000.00</u>
2. Net change by Change Orders	\$	<u>23,401.06</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,998,401.06</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,459,527.31</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$	<u>36,488.20</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	<u>36,488.20</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>1,423,039.11</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,386,550.91</u>
8. CURRENT PAYMENT DUE	\$	<u>36,488.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>575,361.95</u>

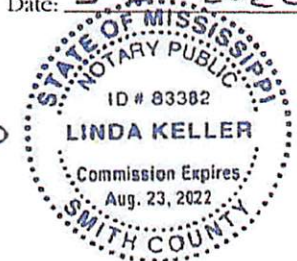
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	28,734.50	-5,333.44
Total approved this Month		
<b>TOTALS</b>		
NET CHANGES by Change Order	23,401.06	

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 Date: 3-30-2020

State of: MS  
 County of: Smith  
 Subscribed and sworn to before me this 30<sup>th</sup> day of March 2020

Notary Public: Linda Keller  
 My Commission expires: Aug 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 ..... \$ 36,488.20 *ESB*

(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: F. Blount Date: 04/06/2020

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.