



13 July 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. 14

Danny,

Enclosed is the Application for Payment No. 14 in the amount of **\$53,176.03** and represents a Project Completion of **95.94%**. 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. 14

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 601.352.5362  
161 Lameuse Street, Suite 201  
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**  
125 West North St.  
Canton MS 39046

PROJECT: **Sulpher Springs Park**

APPLICATION NO.: **14**  
PERIOD TO: **6/30/2020**  
PROJECT NOS.:

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

CONTRACT DATE:

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

Dale Partners

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## 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 ..... \$ 26,883.06
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 2,001,883.06
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1,920,517.26  
(Column G on G703)
5. RETAINAGE:
  - a. 2.5 % of Completed Work ..... \$ 48,013.02  
(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) ..... \$ 48,013.02
6. TOTAL EARNED LESS RETAINAGE ..... \$ \_\_\_\_\_  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,819,328.21  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 53,176.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 129,378.82  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 28,734.50 | -5,333.44  |
| Total approved this Month                          | 3,482.00  |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        | 26,883.06 |            |

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: Rock Benson Date: 9 July 2020

State of: MS  
County of: Smith  
Subscribed and sworn to before me this 9th day of July 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 ..... \$ 53,176.03 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. Brown Date: 7/13/20

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.



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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: 14

App. Date: July 9, 2020

Period to: June 30, 2020

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

Project No:

| A<br>Item # | B<br>Description of Work                 | C<br>Schedule of Values | D<br>Work Completed          |             | F<br>Materials Stored & Used Prior + Current | G                                  |        | H<br>Balance to Finish | I<br>Retainage |
|-------------|--|-------------------------|------------------------------|-------------|--|------------------------------------|--------|------------------------|----------------|
|             |  |                         | From Previous Application(s) | This Period |  | Total Completed and Stored To Date | %      |                        |                |
| 1           | Div 1 General Conditions                 |                         |                              |             |  |                                    |        |                        |                |
| 2           | Building Permit/Fees                     | 8,500.00                | 8,500.00                     | 0.00        |  | 8,500.00                           | 100.00 | 0.00                   | 212.50         |
| 3           | GL/WK Comp, O & C Liability, other       | 17,500.00               | 16,625.00                    | 700.00      |  | 17,325.00                          | 99.00  | 175.00                 | 433.13         |
| 4           | P/P Bond                                 | 17,500.00               | 17,500.00                    | 0.00        |  | 17,500.00                          | 100.00 | 0.00                   | 437.50         |
| 5           | Temporary Utilities                      | 700.00                  | 700.00                       | 0.00        |  | 700.00                             | 100.00 | 0.00                   | 17.50          |
| 6           | Field Off-use/setup/supplies/maint       | 1,500.00                | 1,500.00                     | 0.00        |  | 1,500.00                           | 100.00 | 0.00                   | 37.50          |
| 7           | Site Communication/Photo Doc             | 250.00                  | 250.00                       | 0.00        |  | 250.00                             | 100.00 | 0.00                   | 6.25           |
| 8           | Security/Protection Provisions           | 500.00                  | 500.00                       | 0.00        |  | 500.00                             | 100.00 | 0.00                   | 12.50          |
| 9           | Job Site Signage                         | 250.00                  | 250.00                       | 0.00        |  | 250.00                             | 100.00 | 0.00                   | 6.25           |
| 10          | Testing Agency Services - Contractor     | 700.00                  | 700.00                       | 0.00        |  | 700.00                             | 100.00 | 0.00                   | 17.50          |
| 11          | Plan Reproduction/Specs                  | 900.00                  | 900.00                       | 0.00        |  | 900.00                             | 100.00 | 0.00                   | 22.50          |
| 12          | Clean up site, Dumpster, ect             | 11,700.00               | 11,466.00                    | 234.00      |  | 11,700.00                          | 100.00 | 0.00                   | 292.50         |
| 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                  | 712.50                       | 37.50       |  | 750.00                             | 100.00 | 0.00                   | 18.75          |
| 15          | Layout of Space                          | 500.00                  | 500.00                       | 0.00        |  | 500.00                             | 100.00 | 0.00                   | 12.50          |
| 16          | Temporary Toilets/Service                | 500.00                  | 500.00                       | 0.00        |  | 500.00                             | 100.00 | 0.00                   | 12.50          |
| 17          | Project Records. Admin Position, AIA Doc | 12,500.00               | 11,875.00                    | 625.00      |  | 12,500.00                          | 100.00 | 0.00                   | 312.50         |
| 18          | Project Manager - Procure & Doc          | 18,000.00               | 17,100.00                    | 900.00      |  | 18,000.00                          | 100.00 | 0.00                   | 450.00         |
| 19          | Project Manager Expense                  | 1,200.00                | 1,140.00                     | 60.00       |  | 1,200.00                           | 100.00 | 0.00                   | 30.00          |
| 20          | Project Super                            | 20,000.00               | 19,000.00                    | 1,000.00    |  | 20,000.00                          | 100.00 | 0.00                   | 500.00         |
| 21          | Project Super Expense                    | 1,500.00                | 1,425.00                     | 75.00       |  | 1,500.00                           | 100.00 | 0.00                   | 37.50          |

|               |            |            |          |            |       |          |          |
|---------------|------------|------------|----------|------------|-------|----------|----------|
| PAGE 1 TOTAL: | 117,950.00 | 111,143.50 | 3,631.50 | 114,775.00 | 97.31 | 3,175.00 | 2,869.38 |
|---------------|------------|------------|----------|------------|-------|----------|----------|

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|-------------|---|-------------------------|------------------------------|-------------|--|------------------------------------|--------|------------------------|----------------|
|             |   |                         | From Previous Application(s) | This Period |  | Total Completed and Stored To Date | %      |                        |                |
| 22          | Shop Drawings, Product Data, Submittals       | 500.00                  | 500.00                       | 0.00        |  | 500.00                             | 100.00 | 0.00                   | 12.50          |
| 23          | Project Closeout                              | 1,000.00                | 0.00                         | 0.00        |  | 0.00                               | 0.00   | 1,000.00               | 0.00           |
| 24          | Mobilization                                  | 1,000.00                | 1,000.00                     | 0.00        |  | 1,000.00                           | 100.00 | 0.00                   | 25.00          |
| 25          | Equipment Rental - Site Use                   | 4,200.00                | 4,200.00                     | 0.00        |  | 4,200.00                           | 100.00 | 0.00                   | 105.00         |
| 26          | Equipment Rental - Forklift                   | 4,200.00                | 4,200.00                     | 0.00        |  | 4,200.00                           | 100.00 | 0.00                   | 105.00         |
| 27          | Equipment Fuel/Maintenance                    | 1,800.00                | 1,800.00                     | 0.00        |  | 1,800.00                           | 100.00 | 0.00                   | 45.00          |
| 28          | Storage Containers/Enclosures                 | 1,500.00                | 1,500.00                     | 0.00        |  | 1,500.00                           | 100.00 | 0.00                   | 37.50          |
| 29          | Small Tools, Misc, Equipment                  | 800.00                  | 800.00                       | 0.00        |  | 800.00                             | 100.00 | 0.00                   | 20.00          |
| 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                | 4,000.00                     | 0.00        |  | 4,000.00                           | 100.00 | 0.00                   | 100.00         |
| 33          | Temp Construction Access Road                 | 9,000.00                | 9,000.00                     | 0.00        |  | 9,000.00                           | 100.00 | 0.00                   | 225.00         |
| 34          | Excavate for new pavilion                     | 7,500.00                | 7,500.00                     | 0.00        |  | 7,500.00                           | 100.00 | 0.00                   | 187.50         |
| 35          | Excavate for new rest rooms                   | 5,500.00                | 5,500.00                     | 0.00        |  | 5,500.00                           | 100.00 | 0.00                   | 137.50         |
| 36          | Excavate for new Health Center                | 15,500.00               | 15,500.00                    | 0.00        |  | 15,500.00                          | 100.00 | 0.00                   | 387.50         |
| 37          | Furnish & Install Select fill - pavilion      | 12,500.00               | 12,500.00                    | 0.00        |  | 12,500.00                          | 100.00 | 0.00                   | 312.50         |
| 38          | Furnish & Install Select fill - rest rooms    | 6,500.00                | 6,500.00                     | 0.00        |  | 6,500.00                           | 100.00 | 0.00                   | 162.50         |
| 39          | Furnish & Install Select fill - Health Center | 26,500.00               | 26,500.00                    | 0.00        |  | 26,500.00                          | 100.00 | 0.00                   | 662.50         |
| 40          | Return and backfill/dress-up                  | 5,500.00                | 2,750.00                     | 0.00        |  | 2,750.00                           | 50.00  | 2,750.00               | 68.75          |
| 41          | Termite Control                               | 2,500.00                | 2,500.00                     | 0.00        |  | 2,500.00                           | 100.00 | 0.00                   | 62.50          |
| 42          | Div 3 Concrete                                |                         |                              |             |  |                                    |        |                        |                |

|               |            |            |      |  |            |       |          |          |
|---------------|------------|------------|------|--|------------|-------|----------|----------|
| PAGE 2 TOTAL: | 111,000.00 | 106,250.00 | 0.00 |  | 106,250.00 | 95.72 | 4,750.00 | 2,656.25 |
|---------------|------------|------------|------|--|------------|-------|----------|----------|

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Period to: June 30, 2020

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|-------------|--------------------------|-------------------------|------------------------------|-------------|--|---|--------|------------------------|----------------|
|             |                          |                         | From Previous Application(s) | This Period |  | %                                       |        |                        |                |
| 43          | Concrete Mobilization    | 9,000.00                | 9,000.00                     | 0.00        |  | 9,000.00                                | 100.00 | 0.00                   | 225.00         |
| 44          | Forms                    | 3,800.00                | 3,800.00                     | 0.00        |  | 3,800.00                                | 100.00 | 0.00                   | 95.00          |
| 45          | Health Foundation        |                         |                              |             |  |   |        |                        |                |
| 46          | 4 Wall Labor             | 17,664.00               | 17,664.00                    | 0.00        |  | 17,664.00                               | 100.00 | 0.00                   | 441.60         |
| 47          | Slab Labor               | 46,725.00               | 46,725.00                    | 0.00        |  | 46,725.00                               | 100.00 | 0.00                   | 1,168.13       |
| 48          | Slab Concrete            | 42,340.00               | 42,340.00                    | 0.00        |  | 42,340.00                               | 100.00 | 0.00                   | 1,058.50       |
| 49          | Rebar                    | 9,241.00                | 9,241.00                     | 0.00        |  | 9,241.00                                | 100.00 | 0.00                   | 231.03         |
| 50          | Steps                    | 4,161.00                | 4,161.00                     | 0.00        |  | 4,161.00                                | 100.00 | 0.00                   | 104.03         |
| 51          | Ramp                     | 1,584.00                | 1,584.00                     | 0.00        |  | 1,584.00                                | 100.00 | 0.00                   | 39.60          |
| 52          | Pavillion                |                         |                              |             |  |   |        |                        |                |
| 53          | Slab Labor               | 11,885.00               | 11,885.00                    | 0.00        |  | 11,885.00                               | 100.00 | 0.00                   | 297.13         |
| 54          | Rebar                    | 3,341.00                | 3,341.00                     | 0.00        |  | 3,341.00                                | 100.00 | 0.00                   | 83.53          |
| 55          | Concrete                 | 14,689.00               | 14,689.00                    | 0.00        |  | 14,689.00                               | 100.00 | 0.00                   | 367.23         |
| 56          | Restroom                 |                         |                              |             |  |   |        |                        |                |
| 57          | Slab Labor               | 6,998.00                | 6,998.00                     | 0.00        |  | 6,998.00                                | 100.00 | 0.00                   | 174.95         |
| 58          | Rebar                    | 1,635.00                | 1,635.00                     | 0.00        |  | 1,635.00                                | 100.00 | 0.00                   | 40.88          |
| 59          | Concrete                 | 7,387.00                | 7,387.00                     | 0.00        |  | 7,387.00                                | 100.00 | 0.00                   | 184.68         |
| 60          | Div 4 Masonry            |                         |                              |             |  |   |        |                        |                |
| 61          | Masonry Materials        | 40,410.00               | 40,410.00                    | 0.00        |  | 40,410.00                               | 100.00 | 0.00                   | 1,010.25       |
| 62          | Masonry Labor            | 73,500.00               | 73,500.00                    | 0.00        |  | 73,500.00                               | 100.00 | 0.00                   | 1,837.50       |
| 63          | Equipment/Scaffold       | 21,500.00               | 21,500.00                    | 0.00        |  | 21,500.00                               | 100.00 | 0.00                   | 537.50         |

PAGE 3 TOTAL: 315,860.00 315,860.00 0.00 315,860.00 100.00 0.00 7,896.54

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|-------------|---------------------------------------|-------------------------|------------------------------|--|------------------|--|------------------------------------|--------|------------------------|----------------|
|             |                                       |                         | From Previous Application(s) |  |                  |  | Total Completed and Stored To Date | %      |                        |                |
| 64          | Mobilization                          | 10,500.00               | 10,500.00                    |  | 0.00             |  | 10,500.00                          | 100.00 | 0.00                   | 262.50         |
| 65          | Div 5 Structural Steel                |                         |                              |  |                  |  |                                    |        |                        |                |
| 66          | SS Material                           | 25,000.00               | 22,500.00                    |  | 2,500.00         |  | 25,000.00                          | 100.00 | 0.00                   | 625.00         |
| 67          | Install                               | 13,000.00               | 13,000.00                    |  | 0.00             |  | 13,000.00                          | 100.00 | 0.00                   | 325.00         |
| 68          | Div 6 Wood and Plastic                |                         |                              |  |                  |  |                                    |        |                        |                |
| 69          | Wood Framing Materials                | 92,500.00               | 92,500.00                    |  | 0.00             |  | 92,500.00                          | 100.00 | 0.00                   | 2,312.50       |
| 70          | Wood Framing Labor                    | 70,500.00               | 70,500.00                    |  | 0.00             |  | 70,500.00                          | 100.00 | 0.00                   | 1,762.50       |
| 71          | Rough Carpentry                       |                         |                              |  |                  |  |                                    |        |                        |                |
| 72          | Roof Trusses                          | 35,500.00               | 35,500.00                    |  | 0.00             |  | 35,500.00                          | 100.00 | 0.00                   | 887.50         |
| 73          | Misc Wood Framing                     |                         |                              |  |                  |  |                                    |        |                        |                |
| 74          | Architectural Millwork                |                         |                              |  |                  |  |                                    |        |                        |                |
| 75          | Approved Submittals                   | 1,200.00                | 1,200.00                     |  | 0.00             |  | 1,200.00                           | 100.00 | 0.00                   | 30.00          |
| 76          | Casework Delivered                    | 6,500.00                | 6,500.00                     |  | 0.00             |  | 6,500.00                           | 100.00 | 0.00                   | 162.50         |
| 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                | 5,780.00                     |  | 0.00             |  | 5,780.00                           | 85.00  | 1,020.00               | 144.50         |
| 80          | Baseboard & Shoe                      | 10,500.00               | 8,925.00                     |  | 0.00             |  | 8,925.00                           | 85.00  | 1,575.00               | 223.13         |
| 81          | Div 7 Thermal and Moisture Protection |                         |                              |  |                  |  |                                    |        |                        |                |
| 82          | Fluid Applied Membrane Air Barrier    | 27,000.00               | 27,000.00                    |  | 0.00             |  | 27,000.00                          | 100.00 | 0.00                   | 675.00         |
| 83          | Ice & Water Shields - Material        | 8,889.00                | 8,889.00                     |  | 0.00             |  | 8,889.00                           | 100.00 | 0.00                   | 222.23         |
| 84          | Ice & Water Shields - Labor           | 4,289.00                | 4,289.00                     |  | 0.00             |  | 4,289.00                           | 100.00 | 0.00                   | 107.23         |

|               |            |            |          |  |            |       |           |          |
|---------------|------------|------------|----------|--|------------|-------|-----------|----------|
| PAGE 4 TOTAL: | 319,878.00 | 307,083.00 | 2,500.00 |  | 309,583.00 | 96.78 | 10,295.00 | 7,739.59 |
|---------------|------------|------------|----------|--|------------|-------|-----------|----------|

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|-------------|-----------------------------------|-------------------------|------------------------------|-------------|--|---|--------|------------------------|----------------|
|             |                                   |                         | From Previous Application(s) | This Period |  | %                                       |        |                        |                |
| 85          | Roofing Flatsheets Material       | 6,889.00                | 6,889.00                     | 0.00        |  | 6,889.00                                | 100.00 | 0.00                   | 172.23         |
| 86          | Fabrication of Flashings Material | 2,389.00                | 2,389.00                     | 0.00        |  | 2,389.00                                | 100.00 | 0.00                   | 59.73          |
| 87          | Roof Panels 1 of 2 Material       | 20,089.00               | 20,089.00                    | 0.00        |  | 20,089.00                               | 100.00 | 0.00                   | 502.23         |
| 88          | Roof Panels 2 of 2 Material       | 20,089.00               | 20,089.00                    | 0.00        |  | 20,089.00                               | 100.00 | 0.00                   | 502.23         |
| 89          | Roof Panels 1 of 2 Labor          | 18,689.00               | 18,689.00                    | 0.00        |  | 18,689.00                               | 100.00 | 0.00                   | 467.23         |
| 90          | Roof Panels 2 of 2 Labor          | 18,689.00               | 18,689.00                    | 0.00        |  | 18,689.00                               | 100.00 | 0.00                   | 467.23         |
| 91          | Rental Equipment Material         | 5,488.00                | 5,488.00                     | 0.00        |  | 5,488.00                                | 100.00 | 0.00                   | 137.20         |
| 92          | Hollow Metal Frames               | 2,940.00                | 2,940.00                     | 0.00        |  | 2,940.00                                | 100.00 | 0.00                   | 73.50          |
| 93          | Hollow Metal Doors                | 1,860.00                | 1,860.00                     | 0.00        |  | 1,860.00                                | 100.00 | 0.00                   | 46.50          |
| 94          | Wood Doors                        | 4,800.00                | 4,704.00                     | 96.00       |  | 4,800.00                                | 100.00 | 0.00                   | 120.00         |
| 95          | Hardware                          | 4,900.00                | 4,900.00                     | 0.00        |  | 4,900.00                                | 100.00 | 0.00                   | 122.50         |
| 96          | Operable Clad Door Hardware       | 6,000.00                | 6,000.00                     | 0.00        |  | 6,000.00                                | 100.00 | 0.00                   | 150.00         |
| 97          | Aluminum Clad Doors & Windows     | 75,800.00               | 75,800.00                    | 0.00        |  | 75,800.00                               | 100.00 | 0.00                   | 1,895.00       |
| 98          | Alum Clad Doors & Windows Install | 8,000.00                | 6,400.00                     | 1,600.00    |  | 8,000.00                                | 100.00 | 0.00                   | 200.00         |
| 99          | Div 9 Finishes                    |                         |                              |             |  |   |        |                        |                |
| 100         | Drywall - Labor                   | 7,000.00                | 7,000.00                     | 0.00        |  | 7,000.00                                | 100.00 | 0.00                   | 175.00         |
| 101         | Drywall - Material                | 5,500.00                | 5,500.00                     | 0.00        |  | 5,500.00                                | 100.00 | 0.00                   | 137.50         |
| 102         | FRP - Labor                       | 5,500.00                | 5,500.00                     | 0.00        |  | 5,500.00                                | 100.00 | 0.00                   | 137.50         |
| 103         | FRP - Material                    | 4,500.00                | 4,500.00                     | 0.00        |  | 4,500.00                                | 100.00 | 0.00                   | 112.50         |
| 104         | Insulation Labor                  | 6,500.00                | 6,500.00                     | 0.00        |  | 6,500.00                                | 100.00 | 0.00                   | 162.50         |
| 105         | Insulation - Material             | 5,500.00                | 5,500.00                     | 0.00        |  | 5,500.00                                | 100.00 | 0.00                   | 137.50         |

|               |            |            |          |  |            |        |      |          |
|---------------|------------|------------|----------|--|------------|--------|------|----------|
| PAGE 5 TOTAL: | 231,122.00 | 229,426.00 | 1,696.00 |  | 231,122.00 | 100.00 | 0.00 | 5,778.08 |
|---------------|------------|------------|----------|--|------------|--------|------|----------|

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Application No: 14

App. Date: July 9, 2020

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

Period to: June 30, 2020

Project No:

| A<br>Item # | B<br>Description of Work       | C<br>Schedule of Values | D<br>Work Completed          |             | F<br>Materials Stored & Used Prior + Current | G                                  |        | H<br>Balance to Finish | I<br>Retainage |
|-------------|--------------------------------|-------------------------|------------------------------|-------------|--|------------------------------------|--------|------------------------|----------------|
|             |                                |                         | From Previous Application(s) | This Period |  | Total Completed and Stored To Date | %      |                        |                |
| 106         | ACT Tile                       | 6,000.00                | 6,000.00                     | 0.00        |  | 6,000.00                           | 100.00 | 0.00                   | 150.00         |
| 107         | Gypsum Finish Paint - Labor    | 25,500.00               | 16,575.00                    | 8,925.00    |  | 25,500.00                          | 100.00 | 0.00                   | 637.50         |
| 108         | Gypsum Finish Paint - Material | 22,500.00               | 17,775.00                    | 4,725.00    |  | 22,500.00                          | 100.00 | 0.00                   | 562.50         |
| 109         | Sealed Concrete                | 12,500.00               | 0.00                         | 10,000.00   |  | 10,000.00                          | 80.00  | 2,500.00               | 250.00         |
| 110         | Ceramic Material               | 20,500.00               | 20,500.00                    | 0.00        |  | 20,500.00                          | 100.00 | 0.00                   | 512.50         |
| 111         | Ceramic Labor                  | 15,000.00               | 15,000.00                    | 0.00        |  | 15,000.00                          | 100.00 | 0.00                   | 375.00         |
| 112         | Div 10 Specialties             |                         |                              |             |  |                                    |        |                        |                |
| 113         | Toilet Accessories             | 3,000.00                | 2,700.00                     | 300.00      |  | 3,000.00                           | 100.00 | 0.00                   | 75.00          |
| 114         | Toilet Compartments            | 9,500.00                | 8,550.00                     | 950.00      |  | 9,500.00                           | 100.00 | 0.00                   | 237.50         |
| 115         | Interior Signage               | 2,500.00                | 250.00                       | 2,250.00    |  | 2,500.00                           | 100.00 | 0.00                   | 62.50          |
| 116         | Fire Extinguisher & Cabinet    | 1,600.00                | 1,440.00                     | 0.00        |  | 1,440.00                           | 90.00  | 160.00                 | 36.00          |
| 117         | Plaque                         | 1,500.00                | 150.00                       | 0.00        |  | 150.00                             | 10.00  | 1,350.00               | 3.75           |
| 118         | Specialty Install              | 5,500.00                | 550.00                       | 2,750.00    |  | 3,300.00                           | 60.00  | 2,200.00               | 82.50          |
| 119         | Div 11 Equipment               |                         |                              |             |  |                                    |        |                        |                |
| 120         | Kitchen Equipment              | 70,500.00               | 64,860.00                    | 5,640.00    |  | 70,500.00                          | 100.00 | 0.00                   | 1,762.50       |
| 121         | Div 12 Furnishing              |                         |                              |             |  |                                    |        |                        |                |
| 122         | Blinds                         | 2,000.00                | 0.00                         | 0.00        |  | 0.00                               | 0.00   | 2,000.00               | 0.00           |
| 123         | Furniture                      | 20,000.00               | 0.00                         | 0.00        |  | 0.00                               | 0.00   | 20,000.00              | 0.00           |
| 124         | Div 15 MEP                     |                         |                              |             |  |                                    |        |                        |                |
| 125         | Treatment Plant                | 30,500.00               | 30,500.00                    | 0.00        |  | 30,500.00                          | 100.00 | 0.00                   | 762.50         |
| 126         | Treatment Plant Labor          | 8,500.00                | 8,500.00                     | 0.00        |  | 8,500.00                           | 100.00 | 0.00                   | 212.50         |

|               |            |            |           |  |            |       |           |          |
|---------------|------------|------------|-----------|--|------------|-------|-----------|----------|
| PAGE 6 TOTAL: | 257,100.00 | 193,350.00 | 35,540.00 |  | 228,890.00 | 89.03 | 28,210.00 | 5,722.25 |
|---------------|------------|------------|-----------|--|------------|-------|-----------|----------|

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Application No: 14

App. Date: July 9, 2020

Period to: June 30, 2020

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

Project No:

| A<br>Item # | B<br>Description of Work                 | C<br>Schedule of Values | D<br>Work Completed          |             | F<br>Materials Stored & Used Prior + Current | G                                  |        | H<br>Balance to Finish | I<br>Retainage |
|-------------|--|-------------------------|------------------------------|-------------|--|------------------------------------|--------|------------------------|----------------|
|             |  |                         | From Previous Application(s) | This Period |  | Total Completed and Stored To Date | %      |                        |                |
| 127         | Outside Plumbing Material                | 8,500.00                | 8,500.00                     | 0.00        |  | 8,500.00                           | 100.00 | 0.00                   | 212.50         |
| 128         | Outside Plumbing Labor                   | 8,500.00                | 8,500.00                     | 0.00        |  | 8,500.00                           | 100.00 | 0.00                   | 212.50         |
| 129         | Interior Plumbing Material               | 28,500.00               | 28,500.00                    | 0.00        |  | 28,500.00                          | 100.00 | 0.00                   | 712.50         |
| 130         | Interior Plumbing Labor                  | 24,500.00               | 24,500.00                    | 0.00        |  | 24,500.00                          | 100.00 | 0.00                   | 612.50         |
| 131         | Plumbing Fixtures                        | 20,500.00               | 20,500.00                    | 0.00        |  | 20,500.00                          | 100.00 | 0.00                   | 512.50         |
| 132         | Plumbing Fixtures Labor                  | 4,500.00                | 2,250.00                     | 2,250.00    |  | 4,500.00                           | 100.00 | 0.00                   | 112.50         |
| 133         | Floor Drains, Hose Bibbs, Trap Primiers, | 6,500.00                | 6,500.00                     | 0.00        |  | 6,500.00                           | 100.00 | 0.00                   | 162.50         |
| 134         | Floor Drains, Hose Bibbs, Trp Prim Labor | 3,500.00                | 3,500.00                     | 0.00        |  | 3,500.00                           | 100.00 | 0.00                   | 87.50          |
| 135         | HVAC Equipment                           | 38,500.00               | 38,500.00                    | 0.00        |  | 38,500.00                          | 100.00 | 0.00                   | 962.50         |
| 136         | HVAC Equipment Labor                     | 21,300.00               | 21,300.00                    | 0.00        |  | 21,300.00                          | 100.00 | 0.00                   | 532.50         |
| 137         | Refrigerant Piping Material              | 2,500.00                | 2,500.00                     | 0.00        |  | 2,500.00                           | 100.00 | 0.00                   | 62.50          |
| 138         | Refrigerant Piping Labor                 | 4,500.00                | 4,500.00                     | 0.00        |  | 4,500.00                           | 100.00 | 0.00                   | 112.50         |
| 139         | Sheet Metal Material                     | 31,000.00               | 31,000.00                    | 0.00        |  | 31,000.00                          | 100.00 | 0.00                   | 775.00         |
| 140         | Sheet Metal Labor                        | 21,000.00               | 21,000.00                    | 0.00        |  | 21,000.00                          | 100.00 | 0.00                   | 525.00         |
| 141         | Air Distribution                         | 11,000.00               | 11,000.00                    | 0.00        |  | 11,000.00                          | 100.00 | 0.00                   | 275.00         |
| 142         | Air Distribution Labor                   | 5,500.00                | 5,500.00                     | 0.00        |  | 5,500.00                           | 100.00 | 0.00                   | 137.50         |
| 143         | Controls                                 | 2,500.00                | 2,500.00                     | 0.00        |  | 2,500.00                           | 100.00 | 0.00                   | 62.50          |
| 144         | Controls Labor                           | 6,500.00                | 6,500.00                     | 0.00        |  | 6,500.00                           | 100.00 | 0.00                   | 162.50         |
| 145         | TAB                                      | 4,500.00                | 0.00                         | 0.00        |  | 0.00                               | 0.00   | 4,500.00               | 0.00           |
| 146         | Div 16 Electrical                        |                         |                              |             |  |                                    |        |                        |                |
| 147         | Mobilization & Temporary                 | 10,500.00               | 10,500.00                    | 0.00        |  | 10,500.00                          | 100.00 | 0.00                   | 262.50         |

|               |            |            |          |            |       |          |          |
|---------------|------------|------------|----------|------------|-------|----------|----------|
| PAGE 7 TOTAL: | 264,300.00 | 257,550.00 | 2,250.00 | 259,800.00 | 98.30 | 4,500.00 | 6,495.00 |
|---------------|------------|------------|----------|------------|-------|----------|----------|

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App. Date: July 9, 2020

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Period to: June 30, 2020

Project No:

| A<br>Item # | B<br>Description of Work          | C<br>Schedule of Values | D<br>Work Completed          |             | F<br>Materials Stored & Used Prior + Current | G<br>Total Completed and Stored To Date | %      | H<br>Balance to Finish | I<br>Retainage |
|-------------|-----------------------------------|-------------------------|------------------------------|-------------|--|---|--------|------------------------|----------------|
|             |                                   |                         | From Previous Application(s) | This Period |  |   |        |                        |                |
| 148         | Site Conduit Material             | 9,200.00                | 9,200.00                     | 0.00        |  | 9,200.00                                | 100.00 | 0.00                   | 230.00         |
| 149         | Site Conduit Labor & Equipment    | 14,700.00               | 14,700.00                    | 0.00        |  | 14,700.00                               | 100.00 | 0.00                   | 367.50         |
| 150         | Site Conductors Material          | 19,000.00               | 19,000.00                    | 0.00        |  | 19,000.00                               | 100.00 | 0.00                   | 475.00         |
| 151         | Site Conductors Labor             | 12,000.00               | 12,000.00                    | 0.00        |  | 12,000.00                               | 100.00 | 0.00                   | 300.00         |
| 152         | Lighting Fixtures Material        | 24,240.00               | 24,240.00                    | 0.00        |  | 24,240.00                               | 100.00 | 0.00                   | 606.00         |
| 153         | Lighting Fixtures Labor           | 8,000.00                | 7,200.00                     | 640.00      |  | 7,840.00                                | 98.00  | 160.00                 | 196.00         |
| 154         | Switchgear Material               | 15,000.00               | 15,000.00                    | 0.00        |  | 15,000.00                               | 100.00 | 0.00                   | 375.00         |
| 155         | Switchgear Labor                  | 10,250.00               | 10,250.00                    | 0.00        |  | 10,250.00                               | 100.00 | 0.00                   | 256.25         |
| 156         | Branch Conduit/Boxes Material     | 9,500.00                | 9,500.00                     | 0.00        |  | 9,500.00                                | 100.00 | 0.00                   | 237.50         |
| 157         | Branch Conduit/Boxes Labor        | 22,500.00               | 22,500.00                    | 0.00        |  | 22,500.00                               | 100.00 | 0.00                   | 562.50         |
| 158         | Feeder Conduit Material           | 4,700.00                | 4,700.00                     | 0.00        |  | 4,700.00                                | 100.00 | 0.00                   | 117.50         |
| 159         | Feeder Conduit Labor              | 7,000.00                | 7,000.00                     | 0.00        |  | 7,000.00                                | 100.00 | 0.00                   | 175.00         |
| 160         | Branch Conductor/Cables Material  | 8,200.00                | 8,200.00                     | 0.00        |  | 8,200.00                                | 100.00 | 0.00                   | 205.00         |
| 161         | Branch Conductors/Cables Labor    | 13,500.00               | 13,500.00                    | 0.00        |  | 13,500.00                               | 100.00 | 0.00                   | 337.50         |
| 162         | Feeder Conductor Material         | 4,500.00                | 4,500.00                     | 0.00        |  | 4,500.00                                | 100.00 | 0.00                   | 112.50         |
| 163         | Feeder Conductor Labor            | 3,500.00                | 3,500.00                     | 0.00        |  | 3,500.00                                | 100.00 | 0.00                   | 87.50          |
| 164         | Trim Material                     | 1,500.00                | 1,350.00                     | 150.00      |  | 1,500.00                                | 100.00 | 0.00                   | 37.50          |
| 165         | Trim Labor                        | 2,500.00                | 2,250.00                     | 250.00      |  | 2,500.00                                | 100.00 | 0.00                   | 62.50          |
| 166         | Fire Alarm System Material/Labor  | 5,500.00                | 3,300.00                     | 0.00        |  | 3,300.00                                | 60.00  | 2,200.00               | 82.50          |
| 167         | Generator & ATS Material/Labor    | 55,000.00               | 52,250.00                    | 2,750.00    |  | 55,000.00                               | 100.00 | 0.00                   | 1,375.00       |
| 168         | Telecommunications Material/Labor | 2,500.00                | 2,250.00                     | 250.00      |  | 2,500.00                                | 100.00 | 0.00                   | 62.50          |

|               |            |            |          |  |            |       |          |          |
|---------------|------------|------------|----------|--|------------|-------|----------|----------|
| PAGE 8 TOTAL: | 252,790.00 | 246,390.00 | 4,040.00 |  | 250,430.00 | 99.07 | 2,360.00 | 6,260.75 |
|---------------|------------|------------|----------|--|------------|-------|----------|----------|

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|-------------|---|-------------------------|------------------------------|-------------|--|---|--------|------------------------|-----------|
|             |   |                         | From Previous Application(s) | This Period |  |   |        |                        |           |
| 169         |   |                         |                              |             |  |   |        |                        |           |
| 170         |   |                         |                              |             |  |   |        |                        |           |
| 171         | MPC Sales Tax                             | 70,000.00               | 65,800.00                    | 1,400.00    |  | 67,200.00                               | 96.00  | 2,800.00               | 1,680.00  |
| 172         | Allowance #1 Water Meter & Tap Fees       | 20,000.00               | 14,000.00                    | 0.00        |  | 14,000.00                               | 70.00  | 6,000.00               | 350.00    |
| 173         | Allowance #2 Special Inspection & Testing | 10,000.00               | 0.00                         | 0.00        |  | 0.00                                    | 0.00   | 10,000.00              | 0.00      |
| 174         | Allowance #3 Electrical Services          | 5,000.00                | 1,750.00                     | 0.00        |  | 1,750.00                                | 35.00  | 3,250.00               | 43.75     |
| 175         | CO #1 Treatment Plant Relocation          | 13,695.00               | 7,669.20                     | 0.00        |  | 7,669.20                                | 56.00  | 6,025.80               | 191.73    |
| 176         | CO #2A Slab Edge                          | 15,039.50               | 15,039.50                    | 0.00        |  | 15,039.50                               | 100.00 | 0.00                   | 375.99    |
| 177         | CO #2B Restroom Door Change               | -5,333.44               | -5,333.44                    | 0.00        |  | -5,333.44                               | 100.00 | 0.00                   | -133.34   |
| 178         | CO #3 Stain GR Ceiling                    | 3,482.00                | 0.00                         | 3,482.00    |  | 3,482.00                                | 100.00 | 0.00                   | 87.05     |

PAGE 9 TOTAL: 131,883.06 98,925.26 4,882.00 103,807.26 78.71 28,075.80 2,595.18

GRAND TOTAL: 2,001,883.06 1,865,977.76 54,539.50 1,920,517.26 95.94 81,365.80 48,013.02

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