



30 November 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. 16 - Retainage

Danny,

Enclosed is the Application for Payment No. 16 in the amount of **\$49,997.16** and represents a Project Completion of **100.00%** and the remaining retainage. 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.

Ebony Batchelor, Associate AIA
Intern Architect

Enclosures
Application for Payment No. 16

cc: File

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: **Sulphur Springs Park**

APPLICATION NO.: **16-Retainage**
PERIOD TO: **8/21/2020**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE: _____

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

Dale Partners

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 \$ 24,883.06
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,999,883.06
4. TOTAL COMPLETED & STORED TO DATE \$ 1,999,883.06
(Column G on G703)
5. RETAINAGE:
 - a. 2.5 % of Completed Work \$ -
(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) \$ 1,999,883.06
6. TOTAL EARNED LESS RETAINAGE \$ _____
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,949,885.90
(Line 6 from prior Certificate) \$ _____
8. CURRENT PAYMENT DUE \$ 49,997.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ _____
(Line 3 less Line 6)

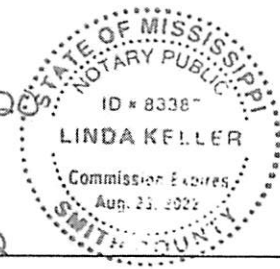
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,216.50	-7,333.44
Total approved this Month	0	
TOTALS		
NET CHANGES by Change Order	24,883.06	

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: Rick Benson Date: 8-21-20

State of: MS
County of: Smith
Subscribed and sworn to before me this 21st day of August 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 \$ 49,997.16

(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:
By: R. Blawie Date: 11-30-20

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.



[Signature]
12/3/2020