

Application and Certification for Payment

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Madison County Board of Supervisors 125 West North Street Canton, MS 39046	Landscape Development Plans Madison County Historic Courthouse Canton, MS	2 31-Aug-21 General Constr 28-Jun-21	OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	PERIOD TO:	CONTRACT FOR:
Harris Construction Services LLC P.O. Box 1022 Ridgeland, MS 39158	Gary Haygood, PLA,ASLA 571 Highway 51, suite C Ridgeland, MS 39157		
		CONTRACT DATE:	PROJECT NOS:

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	\$ 306,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 306,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 220,999.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 11,049.95
b. 5% of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 11,049.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 209,949.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 93,244.00
8. CURRENT PAYMENT DUE	\$ 116,705.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 96,050.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HARRIS CONSTRUCTION SERVICES LLC

By: [Signature] Date: 8/25/21

State of: MS PM Name: [Signature]

County of: Hinds

Subscribed and sworn to before me this 25 day of August

Notary Public: [Signature]

My Commission expires: Dec. 16, 2023



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: \$ 116,705.05

(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: [Signature]

By: [Signature] Date: 8/25/21

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 25-Aug-21

PERIOD TO: 31-Aug-21

ARCHITECTS PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
01 0000	Division 01 - General Conditions								
01 1000	Mobilixation	10,000	10,000			10,000	100.00%	0	500
01 1500	General Conditions	29,500	13,500	7,500		21,000	71.19%	8,500	1,050
01 2000	Supervision	26,500	9,950	8,500		18,450	69.62%	8,050	923
01 3000	Labor Burden	9,920	3,347	3,500		6,847	69.02%	3,073	342
01 4000	GR Tax	10,710	3,435	4,347		7,782	72.66%	2,928	389
01 5000	Bond	6,120	6,120			6,120	100.00%	0	306
01 6000	Demo Concrete and remove	45,300	41,300	4,000		45,300	100.00%	0	2,265
01 7000	New sidewalks	74,500	7,500	60,000		67,500	90.60%	7,000	3,375
01 8000	Irrigation	26,950	2,500	11,500		14,000	51.95%	12,950	700
01 9000	Haul Off Grubbing	6,500	500	5,500		6,000	92.31%	500	300
01 9100	Top soil	18,000		18,000		18,000	100.00%	0	900
01 9200	Sod	42,000				0	0.00%	42,000	0
Grand Total		306,000	98,152	122,847	0	220,999	72.22%	85,001	11,050