

# Application and Certification for Payment

AIA DOCUMENT G702

<b>TO OWNER:</b> Madison County Board of Supervisors 125 West North Street Canton, MS 39046	<b>PROJECT:</b> Landscape Development Plans Madison County Historic Courthouse Canton, MS	<b>APPLICATION NO:</b> 3 <b>PERIOD TO:</b> Sept. 30, 2021 <b>CONTRACT FOR:</b> General Constr <b>CONTRACT DATE:</b> 28-Jun-21 <b>PROJECT NOS:</b>	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Harris Construction Services LLC P.O. Box 1022 Ridgeland, MS 39158	<b>VIA ARCHITECT:</b> Gary Haygood, PLA, ASLA 571 Highway 51, suite C Ridgeland, MS 39157		


## 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	\$	11,503.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	317,503.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	310,003.00
<b>5. RETAINAGE:</b>		
a. 5% of Completed Work (Column D + E on G703)	\$	15,500.15
b. 5% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,500.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	294,502.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	209,949.05
8. CURRENT PAYMENT DUE	\$	84,553.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	23,000.15

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:  Date: 9/24/21  
 State of: MS PM Name  
 County of:  
 Subscribed and sworn to before  
 me this day of  
 Notary Public:  
 My Commission expires:

## 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: \$ 84,553.80

(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:  Date: 9/27/21  
 By: 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGES by Change Order</b>	<b>\$ -</b>	<b>\$ -</b>

# 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.: 3

APPLICATION DATE: Sept 24 2021

PERIOD TO: 30-Sep-21

ARCHITECTS PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		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%
			WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>01 0000</b>	<b>Division 01 - General Conditions</b>								
01 1000	Mobilixation	10,000	10,000			10,000	100.00%	0	500
01 1500	General Conditions	29,500	21,000	8,500		29,500	100.00%	0	1,475
01 2000	Supervision	26,500	18,450	8,050		26,500	100.00%	0	1,325
01 3000	Labor Burden	9,920	6,847	3,073		9,920	100.00%	0	496
01 4000	GR Tax	10,710	7,782	2,928		10,710	100.00%	0	536
01 5000	Bond	6,120	6,120			6,120	100.00%	0	306
01 6000	Demo Concrete and remove	45,300	45,300			45,300	100.00%	0	2,265
01 7000	New sidewalks	74,500	67,500	7,000		74,500	100.00%	0	3,725
01 8000	Irrigation	26,950	14,000	12,950		26,950	100.00%	0	1,348
01 9000	Haul Off Grubbing	6,500	6,000	500		6,500	100.00%	0	325
01 9100	Top soil	18,000	18,000			18,000	100.00%	0	900
01 9200	Sod	42,000		42,000		42,000	100.00%	0	2,100
02 1000	CO#1 Booster Pump	4,003		4,003		4,003	100.00%	0	200
02 2000	CO #2 Add Junipers	7,500				0	0.00%	7,500	0
<b>Grand Total</b>		<b>317,503</b>	<b>220,999</b>	<b>89,004</b>	<b>0</b>	<b>310,003</b>	<b>97.64%</b>	<b>7,500</b>	<b>15,501</b>

The Haygood Group, LLC  
571 Highway 51, Suite C  
Ridgeland, MS 39157  
601-966-3581  
Gary@GaryHaygood.Design



**BILL TO**  
Shelton Vance  
County Administrator, Madison  
County, MS  
Madison County, MS

**INVOICE 1212**

**DATE** 09/27/2021 **TERMS** Due on receipt

**DUE DATE** 09/27/2021

DESCRIPTION	AMOUNT
Item I.C. Construction Administration Services as per signed contract dated April 5, 2021: Compensation shall be seven percent (7%) of actual construction cost, payable with contractors draws.	5,918.77
Dated September 27th, 2021: $\$84,553.80 \times 7\% = \$5918.77$	

**TOTAL DUE**

**\$5,918.77**