

AIA Type Document
Application and Certification for Payment

TO (OWNER): Central MS Public Improvement
1020 Centre Point Blvd.
Pearl, MS 39208

PROJECT: Madison County Multipurpose Bldg
229 N. Union St.
Canton, MS 39046

APPLICATION NO: 4
PERIOD TO: 1/31/2024

DISTRIBUTION
TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Peoples Construction Corp
3913 Underwood Drive
Flowood, MS 39232

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 23028

CONTRACT FOR: Madison Co. Complex Bldg

CONTRACT DATE: 8/15/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	4,138,202.00
2. Net Change by Change Orders	\$	34,351.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,172,553.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	1,811,564.00
5. RETAINAGE:		
a. 0.00% of Completed Work	\$	0.00
b. 0.00% of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,811,564.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	1,242,660.00
8. CURRENT PAYMENT DUE	\$	568,904.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		
	\$	2,360,989.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	34,351.00	0.00
Total approved this Month	0.00	0.00
TOTALS	34,351.00	0.00
NET CHANGES by Change Order	34,351.00	

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: Peoples Construction Corp
3913 Underwood Drive Flowood, MS 39232

By: Jeff Peoples / President Date: 1-31-2024

State of: MS

County of: Rankin

Subscribed and Sworn to before me this 31st Day of January 2024

Notary Public: Patricia Williams

My Commission Expires: May 4, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.



Handwritten initials and date: JW 2/1/24

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VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 23028

CONTRACT FOR: Madison Co. Complex Bldg

CONTRACT DATE: 8/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10000	Supervision	108,636.00	33,948.00	11,316.00	0.00	45,264.00	41.67	63,372.00	0.00
10001	Design	25,659.00	25,659.00	0.00	0.00	25,659.00	100.00	0.00	0.00
10002	Temp Services	11,624.00	3,149.00	1,211.00	0.00	4,360.00	37.51	7,264.00	0.00
10003	Tools and Equipment	13,849.00	3,750.00	1,442.00	0.00	5,192.00	37.49	8,657.00	0.00
10004	Interim Clean Up	10,132.00	2,532.00	844.00	0.00	3,376.00	33.32	6,756.00	0.00
10005	Roll Off	16,036.00	12,847.00	418.00	0.00	13,265.00	82.72	2,771.00	0.00
10006	Final Clean	14,036.00	0.00	0.00	0.00	0.00	0.00	14,036.00	0.00
10007	Building Permit	19,243.00	19,243.00	0.00	0.00	19,243.00	100.00	0.00	0.00
10008	Sitework	6,414.00	2,992.00	1,818.00	0.00	4,810.00	74.99	1,604.00	0.00
10009	Asphalt Sealer	5,453.00	0.00	0.00	0.00	0.00	0.00	5,453.00	0.00
10010	Concrete Steps and Ramps	38,488.00	0.00	1,214.00	0.00	1,214.00	3.15	37,274.00	0.00
10011	Monument Sign Pad	904.00	0.00	0.00	0.00	0.00	0.00	904.00	0.00
10012	Striping	3,655.00	0.00	0.00	0.00	0.00	0.00	3,655.00	0.00
10013	Pipe Bollards	13,181.00	2,715.00	0.00	0.00	2,715.00	20.60	10,466.00	0.00
10014	Fence	51,252.00	29,726.00	21,526.00	0.00	51,252.00	100.00	0.00	0.00
10015	Landscaping	6,414.00	0.00	0.00	0.00	0.00	0.00	6,414.00	0.00
10016	Exterior Demo	15,149.00	9,468.00	3,409.00	0.00	12,877.00	85.00	2,272.00	0.00
10017	Concrete	25,248.00	25,248.00	0.00	0.00	25,248.00	100.00	0.00	0.00
10018	Masonry	130,667.00	56,644.00	4,404.00	0.00	61,048.00	46.72	69,619.00	0.00
10019	Misc. Steel	67,626.00	0.00	0.00	0.00	0.00	0.00	67,626.00	0.00
10020	Interior Demo of Framing, Drywall and ACT	31,244.00	31,244.00	0.00	0.00	31,244.00	100.00	0.00	0.00

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VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 23028

CONTRACT FOR: Madison Co. Complex Bldg

CONTRACT DATE: 8/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10021	Metal Framing and Drywall	311,040.00	74,650.00	108,864.00	0.00	183,514.00	59.00	127,526.00	0.00
10022	Gyp Finish and Paint	168,480.00	0.00	0.00	0.00	0.00	0.00	168,480.00	0.00
10023	ACT	123,120.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00
10024	Cut New Openings	5,004.00	2,502.00	2,502.00	0.00	5,004.00	100.00	0.00	0.00
10025	Remove Existing Cabinets, Window Canopy	8,980.00	7,490.00	1,490.00	0.00	8,980.00	100.00	0.00	0.00
10026	Rough Carpentry	25,247.00	2,525.00	3,787.00	0.00	6,312.00	25.00	18,935.00	0.00
10027	Finish Carpentry and Millwork	164,074.00	0.00	0.00	0.00	0.00	0.00	164,074.00	0.00
10028	Built up Roof	522,150.00	194,930.00	40,038.00	0.00	234,968.00	45.00	287,182.00	0.00
10029	Caulking and Sealants	11,546.00	0.00	0.00	0.00	0.00	0.00	11,546.00	0.00
10030	Door Frames and Hardware	201,862.00	0.00	0.00	0.00	0.00	0.00	201,862.00	0.00
10031	Storefront Doors, Windows and Glass	118,350.00	0.00	0.00	0.00	0.00	0.00	118,350.00	0.00
10032	EIFS	11,546.00	0.00	0.00	0.00	0.00	0.00	11,546.00	0.00
10033	Flooring Testing	216.00	216.00	0.00	0.00	216.00	100.00	0.00	0.00
10034	Flooring Demo	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00	0.00	0.00
10035	Flooring Submittals	650.00	0.00	650.00	0.00	650.00	100.00	0.00	0.00
10036	Mobilization	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00
10037	Punch	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
10038	Hard Tile Material	26,365.00	0.00	26,365.00	0.00	26,365.00	100.00	0.00	0.00
10039	Hard Tile Labor	33,360.00	0.00	0.00	0.00	0.00	0.00	33,360.00	0.00
10040	Carpet Tile Material	28,260.00	0.00	28,260.00	0.00	28,260.00	100.00	0.00	0.00
10041	Carpet Tile Labor	4,780.00	0.00	0.00	0.00	0.00	0.00	4,780.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10042	LVP Material	44,250.00	0.00	44,250.00	0.00	44,250.00	100.00	0.00	0.00
10043	LVP Labor	17,115.00	0.00	0.00	0.00	0.00	0.00	17,115.00	0.00
10044	Rubber Base Material	4,635.00	0.00	4,635.00	0.00	4,635.00	100.00	0.00	0.00
10045	Rubber Base Labor	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	0.00
10046	VCT Material	6,360.00	0.00	6,360.00	0.00	6,360.00	100.00	0.00	0.00
10047	VCT Labor	2,980.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00
10048	Specialties	62,708.00	0.00	0.00	0.00	0.00	0.00	62,708.00	0.00
10049	Canopies	25,996.00	0.00	0.00	0.00	0.00	0.00	25,996.00	0.00
10050	Fire Sprinkler Materials	34,406.00	30,965.00	3,441.00	0.00	34,406.00	100.00	0.00	0.00
10051	Fire Sprinkler Labor	37,111.00	7,422.00	18,556.00	0.00	25,978.00	70.00	11,133.00	0.00
10052	Mechanical Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
10053	Rental Equip	25,500.00	10,200.00	0.00	0.00	10,200.00	40.00	15,300.00	0.00
10054	Demo	22,250.00	22,250.00	0.00	0.00	22,250.00	100.00	0.00	0.00
10055	Crane	10,150.00	5,075.00	0.00	0.00	5,075.00	50.00	5,075.00	0.00
10056	Cut Break Remove Concrete	52,600.00	52,600.00	0.00	0.00	52,600.00	100.00	0.00	0.00
10057	Rough In	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00	0.00	0.00
10058	Floor Drains	15,250.00	0.00	13,725.00	0.00	13,725.00	90.00	1,525.00	0.00
10059	Top Out	97,600.00	19,520.00	58,560.00	0.00	78,080.00	80.00	19,520.00	0.00
10060	Set Fixtures	52,400.00	0.00	0.00	0.00	0.00	0.00	52,400.00	0.00
10061	Penal Fixtures	12,250.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00
10062	Condensate Drains	27,800.00	0.00	0.00	0.00	0.00	0.00	27,800.00	0.00

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10063	Gas Piping	40,250.00	0.00	0.00	0.00	0.00	0.00	40,250.00	0.00
10064	HVAC Equipment	139,800.00	121,626.00	0.00	0.00	121,626.00	87.00	18,174.00	0.00
10065	Set Curbs	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00	0.00	0.00
10066	Mini Splits	22,250.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00
10067	Ductwork	252,750.00	108,683.00	101,100.00	0.00	209,783.00	83.00	42,967.00	0.00
10068	Exhaust Fans	16,700.00	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00
10069	Louvers	15,250.00	0.00	0.00	0.00	0.00	0.00	15,250.00	0.00
10070	Grilles	71,250.00	0.00	0.00	0.00	0.00	0.00	71,250.00	0.00
10071	Controls	44,050.00	0.00	0.00	0.00	0.00	0.00	44,050.00	0.00
10072	Test and Balance	45,005.00	0.00	0.00	0.00	0.00	0.00	45,005.00	0.00
10073	Mech Engineering	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
10074	Electrical Engineering & Mobilization	28,981.00	28,981.00	0.00	0.00	28,981.00	100.00	0.00	0.00
10075	Electrical Demo	13,930.00	13,930.00	0.00	0.00	13,930.00	100.00	0.00	0.00
10076	Light Fixture Material	75,210.00	58,664.00	3,008.00	0.00	61,672.00	82.00	13,538.00	0.00
10077	Light Fixture Labor	34,320.00	0.00	0.00	0.00	0.00	0.00	34,320.00	0.00
10078	Switchgear Material	17,800.00	0.00	1,780.00	0.00	1,780.00	10.00	16,020.00	0.00
10079	Switchgear Labor	10,980.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00
10080	Interior Conduit and Boxes Material	45,090.00	41,483.00	0.00	0.00	41,483.00	92.00	3,607.00	0.00
10081	Interior Conduit and Boxes Labor	79,800.00	25,137.00	24,339.00	0.00	49,476.00	62.00	30,324.00	0.00
10082	Conductor Material	33,120.00	0.00	16,560.00	0.00	16,560.00	50.00	16,560.00	0.00
10083	Conductor Labor	28,330.00	0.00	13,032.00	0.00	13,032.00	46.00	15,298.00	0.00

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10084	Trim Material	5,830.00	0.00	0.00	0.00	0.00	0.00	5,830.00	0.00
10085	Trim Labor	9,660.00	0.00	0.00	0.00	0.00	0.00	9,660.00	0.00
10086	Fire Alarm Material	25,340.00	0.00	0.00	0.00	0.00	0.00	25,340.00	0.00
10087	Fire Alarm Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
C.O.#1	C.O.#1 Owner Requested Changes	11,741.00	9,222.00	0.00	0.00	9,222.00	78.55	2,519.00	0.00
C.O.#2	C.O.#2 Owner Change Order	22,610.00	17,224.00	0.00	0.00	17,224.00	76.18	5,386.00	0.00
REPORT TOTALS		\$4,172,553.00	\$1,242,660.00	\$568,904.00	\$0.00	\$1,811,564.00	43.42	\$2,360,989.00	\$0.00

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5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,811,564.00
(Line 4 less Line 5 Total)

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By: Jeff Peoples / President Date: 1-31-2024

State of: MS

County of: Rankin

Subscribed and Sworn to before me this 31st Day of January 2024

Notary Public: Patricia Williams

My Commission Expires: May 4, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 \$ _____

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By: _____ Date: _____

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10002	Temp Services	11,624.00	3,149.00	1,211.00	0.00	4,360.00	37.51	7,264.00	0.00
10003	Tools and Equipment	13,849.00	3,750.00	1,442.00	0.00	5,192.00	37.49	8,657.00	0.00
10004	Interim Clean Up	10,132.00	2,532.00	844.00	0.00	3,376.00	33.32	6,756.00	0.00
10005	Roll Off	16,036.00	12,847.00	418.00	0.00	13,265.00	82.72	2,771.00	0.00
10006	Final Clean	14,036.00	0.00	0.00	0.00	0.00	0.00	14,036.00	0.00
10007	Building Permit	19,243.00	19,243.00	0.00	0.00	19,243.00	100.00	0.00	0.00
10008	Sitework	6,414.00	2,992.00	1,818.00	0.00	4,810.00	74.99	1,604.00	0.00
10009	Asphalt Sealer	5,453.00	0.00	0.00	0.00	0.00	0.00	5,453.00	0.00
10010	Concrete Steps and Ramps	38,488.00	0.00	1,214.00	0.00	1,214.00	3.15	37,274.00	0.00
10011	Monument Sign Pad	904.00	0.00	0.00	0.00	0.00	0.00	904.00	0.00
10012	Striping	3,655.00	0.00	0.00	0.00	0.00	0.00	3,655.00	0.00
10013	Pipe Bollards	13,181.00	2,715.00	0.00	0.00	2,715.00	20.60	10,466.00	0.00
10014	Fence	51,252.00	29,726.00	21,526.00	0.00	51,252.00	100.00	0.00	0.00
10015	Landscaping	6,414.00	0.00	0.00	0.00	0.00	0.00	6,414.00	0.00
10016	Exterior Demo	15,149.00	9,468.00	3,409.00	0.00	12,877.00	85.00	2,272.00	0.00
10017	Concrete	25,248.00	25,248.00	0.00	0.00	25,248.00	100.00	0.00	0.00
10018	Masonry	130,667.00	56,644.00	4,404.00	0.00	61,048.00	46.72	69,619.00	0.00
10019	Misc. Steel	67,626.00	0.00	0.00	0.00	0.00	0.00	67,626.00	0.00
10020	Interior Demo of Framing, Drywall and ACT	31,244.00	31,244.00	0.00	0.00	31,244.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Central MS Public Improvement
1020 Centre Point Blvd.
Pearl, MS 39208

PROJECT: Madison County Multipurpose Bldg
229 N. Union St.
Canton, MS 39046

APPLICATION NO: 4
PERIOD TO: 1/31/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Peoples Construction Corp
3913 Underwood Drive
Flowood, MS 39232

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 23028

CONTRACT FOR: Madison Co. Complex Bldg

CONTRACT DATE: 8/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10021	Metal Framing and Drywall	311,040.00	74,650.00	108,864.00	0.00	183,514.00	59.00	127,526.00	0.00
10022	Gyp Finish and Paint	168,480.00	0.00	0.00	0.00	0.00	0.00	168,480.00	0.00
10023	ACT	123,120.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00
10024	Cut New Openings	5,004.00	2,502.00	2,502.00	0.00	5,004.00	100.00	0.00	0.00
10025	Remove Existing Cabinets, Window Canopy	8,980.00	7,490.00	1,490.00	0.00	8,980.00	100.00	0.00	0.00
10026	Rough Carpentry	25,247.00	2,525.00	3,787.00	0.00	6,312.00	25.00	18,935.00	0.00
10027	Finish Carpentry and Millwork	164,074.00	0.00	0.00	0.00	0.00	0.00	164,074.00	0.00
10028	Built up Roof	522,150.00	194,930.00	40,038.00	0.00	234,968.00	45.00	287,182.00	0.00
10029	Caulking and Sealants	11,546.00	0.00	0.00	0.00	0.00	0.00	11,546.00	0.00
10030	Door Frames and Hardware	201,862.00	0.00	0.00	0.00	0.00	0.00	201,862.00	0.00
10031	Storefront Doors, Windows and Glass	118,350.00	0.00	0.00	0.00	0.00	0.00	118,350.00	0.00
10032	EIFS	11,546.00	0.00	0.00	0.00	0.00	0.00	11,546.00	0.00
10033	Flooring Testing	216.00	216.00	0.00	0.00	216.00	100.00	0.00	0.00
10034	Flooring Demo	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00	0.00	0.00
10035	Flooring Submittals	650.00	0.00	650.00	0.00	650.00	100.00	0.00	0.00
10036	Mobilization	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00
10037	Punch	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
10038	Hard Tile Material	26,365.00	0.00	26,365.00	0.00	26,365.00	100.00	0.00	0.00
10039	Hard Tile Labor	33,360.00	0.00	0.00	0.00	0.00	0.00	33,360.00	0.00
10040	Carpet Tile Material	28,260.00	0.00	28,260.00	0.00	28,260.00	100.00	0.00	0.00
10041	Carpet Tile Labor	4,780.00	0.00	0.00	0.00	0.00	0.00	4,780.00	0.00

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VIA (ARCHITECT):

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CONTRACT FOR: Madison Co. Complex Bldg

CONTRACT DATE: 8/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10042	LVP Material	44,250.00	0.00	44,250.00	0.00	44,250.00	100.00	0.00	0.00
10043	LVP Labor	17,115.00	0.00	0.00	0.00	0.00	0.00	17,115.00	0.00
10044	Rubber Base Material	4,635.00	0.00	4,635.00	0.00	4,635.00	100.00	0.00	0.00
10045	Rubber Base Labor	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	0.00
10046	VCT Material	6,360.00	0.00	6,360.00	0.00	6,360.00	100.00	0.00	0.00
10047	VCT Labor	2,980.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00
10048	Specialties	62,708.00	0.00	0.00	0.00	0.00	0.00	62,708.00	0.00
10049	Canopies	25,996.00	0.00	0.00	0.00	0.00	0.00	25,996.00	0.00
10050	Fire Sprinkler Materials	34,406.00	30,965.00	3,441.00	0.00	34,406.00	100.00	0.00	0.00
10051	Fire Sprinkler Labor	37,111.00	7,422.00	18,556.00	0.00	25,978.00	70.00	11,133.00	0.00
10052	Mechanical Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
10053	Rental Equip	25,500.00	10,200.00	0.00	0.00	10,200.00	40.00	15,300.00	0.00
10054	Demo	22,250.00	22,250.00	0.00	0.00	22,250.00	100.00	0.00	0.00
10055	Crane	10,150.00	5,075.00	0.00	0.00	5,075.00	50.00	5,075.00	0.00
10056	Cut Break Remove Concrete	52,600.00	52,600.00	0.00	0.00	52,600.00	100.00	0.00	0.00
10057	Rough In	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00	0.00	0.00
10058	Floor Drains	15,250.00	0.00	13,725.00	0.00	13,725.00	90.00	1,525.00	0.00
10059	Top Out	97,600.00	19,520.00	58,560.00	0.00	78,080.00	80.00	19,520.00	0.00
10060	Set Fixtures	52,400.00	0.00	0.00	0.00	0.00	0.00	52,400.00	0.00
10061	Penal Fixtures	12,250.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00
10062	Condensate Drains	27,800.00	0.00	0.00	0.00	0.00	0.00	27,800.00	0.00

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CONTRACT FOR: Madison Co. Complex Bldg

CONTRACT DATE: 8/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10063	Gas Piping	40,250.00	0.00	0.00	0.00	0.00	0.00	40,250.00	0.00
10064	HVAC Equipment	139,800.00	121,626.00	0.00	0.00	121,626.00	87.00	18,174.00	0.00
10065	Set Curbs	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00	0.00	0.00
10066	Mini Splits	22,250.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00
10067	Ductwork	252,750.00	108,683.00	101,100.00	0.00	209,783.00	83.00	42,967.00	0.00
10068	Exhaust Fans	16,700.00	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00
10069	Louvers	15,250.00	0.00	0.00	0.00	0.00	0.00	15,250.00	0.00
10070	Grilles	71,250.00	0.00	0.00	0.00	0.00	0.00	71,250.00	0.00
10071	Controls	44,050.00	0.00	0.00	0.00	0.00	0.00	44,050.00	0.00
10072	Test and Balance	45,005.00	0.00	0.00	0.00	0.00	0.00	45,005.00	0.00
10073	Mech Engineering	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
10074	Electrical Engineering & Mobilization	28,981.00	28,981.00	0.00	0.00	28,981.00	100.00	0.00	0.00
10075	Electrical Demo	13,930.00	13,930.00	0.00	0.00	13,930.00	100.00	0.00	0.00
10076	Light Fixture Material	75,210.00	58,664.00	3,008.00	0.00	61,672.00	82.00	13,538.00	0.00
10077	Light Fixture Labor	34,320.00	0.00	0.00	0.00	0.00	0.00	34,320.00	0.00
10078	Switchgear Material	17,800.00	0.00	1,780.00	0.00	1,780.00	10.00	16,020.00	0.00
10079	Switchgear Labor	10,980.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00
10080	Interior Conduit and Boxes Material	45,090.00	41,483.00	0.00	0.00	41,483.00	92.00	3,607.00	0.00
10081	Interior Conduit and Boxes Labor	79,800.00	25,137.00	24,339.00	0.00	49,476.00	62.00	30,324.00	0.00
10082	Conductor Material	33,120.00	0.00	16,560.00	0.00	16,560.00	50.00	16,560.00	0.00
10083	Conductor Labor	28,330.00	0.00	13,032.00	0.00	13,032.00	46.00	15,298.00	0.00

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10084	Trim Material	5,830.00	0.00	0.00	0.00	0.00	0.00	5,830.00	0.00
10085	Trim Labor	9,660.00	0.00	0.00	0.00	0.00	0.00	9,660.00	0.00
10086	Fire Alarm Material	25,340.00	0.00	0.00	0.00	0.00	0.00	25,340.00	0.00
10087	Fire Alarm Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
C.O.#1	C.O.#1 Owner Requested Changes	11,741.00	9,222.00	0.00	0.00	9,222.00	78.55	2,519.00	0.00
C.O.#2	C.O.#2 Owner Change Order	22,610.00	17,224.00	0.00	0.00	17,224.00	76.18	5,386.00	0.00
REPORT TOTALS		\$4,172,553.00	\$1,242,660.00	\$568,904.00	\$0.00	\$1,811,564.00	43.42	\$2,360,989.00	\$0.00