

# Application and Certification for Payment

AIA DOCUMENT G702

PAGE 1 OF 3

**TO OWNER:**

Madison County Board of Supervisors  
125 West North Street  
Canton, MS 39046

**PROJECT:**

Madison County Fuel System Upgrade  
Sheriff Department  
Hwy 51  
Canton, Mississippi

**APPLICATION NO:**

4 *Final*

**Distribution to:**

**PERIOD TO:**

July 15, 2024

OWNER

**CONTRACT FOR:**

General Constr

ARCHITECT

**CONTRACT DATE:**

5-Sep-23

CONTRACTOR

**PROJECT NOS:**

FIELD

OTHER

**FROM CONTRACTOR:**

Harris Construction Services LLC  
P.O. Box 1022  
Ridgeland, MS 39158

**VIA ARCHITECT:**

JH&H Architects/Planners/Interiors, PA  
1047 North Flowood Drive  
Flowood, MS 39232



## 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	\$	294,000.00
2. Net change by Change Orders	\$	(30,554.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	263,446.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	263,446.00
<b>5. RETAINAGE:</b>		
a. 5% of Completed Work (Column D + E on G703)	\$	-
b. 5% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	263,446.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	243,623.70
8. CURRENT PAYMENT DUE	\$	19,822.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ (30,554.00)
<b>TOTALS</b>	\$ -	\$ (30,554.00)
<b>NET CHANGES by Change Order</b>	\$	30,554.00

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **HARRIS CONSTRUCTION SERVICES LLC**

By:

*David R Harris*  
David R Harris

Date:

*7/15/24*  
7/15/24

State of: MS

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: \$ **19,822.30**

(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:

*David B...*

By:

Date:

*7-30-24*  
7-30-24

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.:** 4

**APPLICATION DATE:** 15-Jul-24

**PERIOD TO:** 15-Jul-24

**ARCHITECTS PROJECT NO.:** 21018

**Madison County Fueling System Upgrades**

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					
			<b>01 0000</b>	<b>Division 01 - General Conditions</b>					
01 1000	General Conditions	16,010	16,010	0		16,010	100.00%	0	801
01 2000	Sales Tax	10,290	10,290	0		10,290	100.00%	0	515
01 3000	Bond	6,475	6,475	0		6,475	100.00%	0	324
01 3000	Contingency Allowance	30,000	30,000	0		30,000	100.00%	0	1,500
01 3000	Testing Allowance	7,500	7,500	0		7,500	100.00%	0	375
<b>01 Total</b>		<b>70,275</b>	<b>26,276</b>	<b>0</b>	<b>0</b>	<b>70,275</b>	<b>100.00%</b>	<b>0</b>	<b>3,514</b>
<b>02 0000</b>	<b>Division 02 - Sitework</b>								
02 1000	Mobilization	3,800	3,800	0		3,800	100.00%	0	190
02 2000	Remove Gravel	4,800	4,800	0		4,800	100.00%	0	240
02 3000	Erosion Control	3,200	3,200	0		3,200	100.00%	0	160
02 4000	Fill Material	12,500	12,500	0		12,500	100.00%	0	625
02 5000	Stripping site and haul off	15,600	15,600	0		15,600	100.00%	0	780
02 6000	Undercut and haul off	6,000	6,000	0		6,000	100.00%	0	300
02 7000	6" Limstone	25,770	25,770	0		25,770	100.00%	0	1,289
02 8000	Storm Drain, Fabric, Rip Rap	16,000	16,000	0		16,000	100.00%	0	800
02 9000	Sod	7,000		7,000		7,000	100.00%	0	350
<b>02 Total</b>		<b>94,670</b>	<b>87,670</b>	<b>7,000</b>	<b>0</b>	<b>94,670</b>	<b>100.00%</b>	<b>0</b>	<b>4,734</b>
<b>03 0000</b>	<b>Division 03 - Concrete</b>								
03 1000	Concrete Pad & Island	17,500	17,500	0		17,500	100.00%	0	875
<b>03 Total</b>		<b>17,500</b>		<b>0</b>	<b>0</b>	<b>17,500</b>	<b>100.00%</b>	<b>0</b>	<b>875</b>
<b>11 0000</b>	<b>Division 11 - Equipment</b>								
11 2000	Canopy	44,500	44,500	0		44,500	100.00%	0	2,225
11 2000	Fuel Equipment	35,000	35,000	0		35,000	100.00%	0	1,750
11 2000	Wire , Pipe, Controls	11,600	11,600	0		11,600	100.00%	0	580
<b>11 Total</b>			<b>91,100</b>	<b>0</b>	<b>0</b>	<b>91,100</b>	<b>#DIV/0!</b>		<b>4,555</b>
<b>16 0000</b>	<b>Division 16 - Electrical</b>								
16 1000	Electrical Mobilization	2,000	2,000			2,000	100.00%	0	100
16 1000	Electrical Services- Labor	6,800	6,800	0		6,800	100.00%	0	340
16 1000	Electrical Services-Material	11,655	11,655	0		11,655	100.00%	0	583
17 1000	Change Order	-30,554	-30,554	0		-30,554	100.00%	0	-1,528
<b>16 &amp; 17 Total</b>		<b>-10,099</b>	<b>-10,099</b>	<b>0</b>	<b>0</b>	<b>-10,099</b>	<b>100.00%</b>	<b>0</b>	<b>-505</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.:** 4

**APPLICATION DATE:** 15-Jul-24

**PERIOD TO:** 15-Jul-24

**ARCHITECTS PROJECT NO.:** 21018

## Madison County Fueling System Upgrades

A	B	C	D		E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO-DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%	
			FROM PREVIOUS APPLICATIONS	THIS PERIOD						
<b>Grand Total</b>		263,446	256,446	7,000	0	263,446	100.00%	0	13,172	

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 2345771

TO OWNER:  
*(Name and address)*

ARCHITECT'S PROJECT NO.:

Madison County Board of Supervisors  
125 West North Street  
Canton, MS 39046

CONTRACT FOR: See Below

PROJECT:  
*(Name and address)*

CONTRACT DATED: September 5, 2023

Madison County Fuel System Upgrade Sheriff Department Highway 51 / Canton, Mississippi

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Swiss Re Corporate Solutions America Insurance Corporation  
1200 Main Street, Suite 800  
Kansas City, MO 64105

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

HARRIS CONSTRUCTION SERVICES LLC  
P.O. Box 1022  
Ridgeland, MS 39158

, CONTRACTOR,

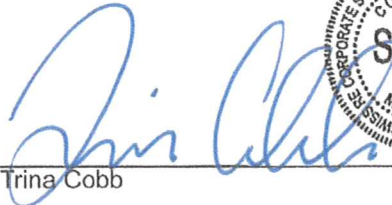

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

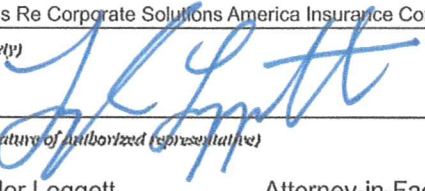
Madison County Board of Supervisors  
125 West North Street  
Canton, MS 39046

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 16, 2024  
*(Insert in writing the month followed by the numeric date and year.)*

Attest:  
(Seal):    
Trina Cobb

Swiss Re Corporate Solutions America Insurance Corporation  
*(Surety)*  
By:   
*(Signature of authorized representative)*  
Taylor Leggett Attorney-in-Fact  
*(Printed name and title)*

MS Non-Resident Agent / Fisher Brown Bottrell,  
a Marsh & McLennan Agency LLC Company

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

TRINA COBB, PEGGY L. JACKSON, ANGELA BULLIE, JERRY G. VEAZEY, JR., JERRY EUGENE HORNER, JR.,
JASON J. YOUNG, STEPHEN WESLEY PRICE, JR., AMANDA JEAN CHARFAUROS AND TAYLOR LEGGETT

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC

IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 16th day of July, 20 24.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC