

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Madison County Board of Supervisors
125 West North Street
Canton, Ms 39046
FROM CONTRACTOR:
Ramsey Construction Group, Inc.
PO Box 127
Flora, MS 39071

PROJECT:

Madison County Multipurpose Building
Court Room 1 & 2 Renovation

VIA ARCHITECT:

APPLICATION #:

1

Distribution to:

PERIOD TO: 6/12/25

PROJECT NOS:

CONTRACT DATE: 02/21/25

☒ Owner
☒ Const. Mgr
☒ Architect
☒ Contractor

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----

\$ 89,400.00

2. Net change by Change Orders-----

\$ 31,900.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$ 121,300.00

4. TOTAL COMPLETED & STORED TO DATE-\$

\$ 121,300.00

5. RETAINAGE:

a. of Completed Work

\$ 0.00

b. (Columns D+E on Continuation Sheet)

of Stored Material

\$

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet-----

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE-----

\$ 121,300.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

\$ 0.00

8. CURRENT PAYMENT DUE-----

\$ 121,300.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,580.00
Total approved this Month	\$28,320.00
TOTALS	\$31,900.00
NET CHANGES by Change Order	\$31,900.00

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:

By:

State of:

Mississippi

County of:

Waltham

Subscribed and sworn to before

me this 14th day of June, 2025

Notary Public: DENNA LYNN WALKER

My Commission expires: 12/14/26

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the 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 ----- \$

(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:

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 of Contractor under this Contract.



CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Madison County Multipurpose Building
Court Room 1 & 2 Renovation

Page 2 of 2 Pages
APPLICATION NUMBER: 1
APPLICATION DATE: 06/16/25
PERIOD TO: 12-Jun-25
PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored (Not In D or E)	G Total Completed		H Balance To Finish (C - G)	I Retainage (If Variable Rate)	J Enter Variable Retainage Rate (%)
			From Previous Application (D + E)	This Period (E)		Completed To Date (D + E + F)	% (G/C)			
Div 1	General Requirements									
	Mobilization	0.00				0.00	0%	0.00		0.00%
	Sales Tax	4,230.00		4,230.00		0.00	0%	0.00		0.00%
	Bond/Insurance	1,780.00		1,780.00		0.00	100%	0.00		0.00%
	Temporary Facilities	0.00				0.00	0%	0.00		0.00%
	Project Manager	12,700.00		12,700.00		0.00	100%	0.00		0.00%
Div 2	Supervision Labor	5,600.00		5,600.00		0.00	100%	0.00		0.00%
	De-Mobilization	0.00				0.00	0%	0.00		0.00%
	Existing Conditions									
	Disposal	3,545.00		3,545.00		0.00	0%	0.00		0.00%
Div 6	Interior Demolition	13,600.00		13,600.00		0.00	100%	0.00		0.00%
	Woods and Plastics:									
	Partition wall framing	13,095.00		13,095.00		0.00	100%	0.00		0.00%
Div 9	New wood panels	18,900.00		18,900.00		0.00	100%	0.00		0.00%
	Finishes									
	Gypsum board finishes	4,410.00		4,410.00		0.00	100%	0.00		0.00%
	Interior painting	6,780.00		6,780.00		0.00	100%	0.00		0.00%
Div 26	Carpet Tile	4,760.00		4,760.00		0.00	100%	0.00		0.00%
	Electrical									
	Additional wiring for Podium	3,580.00		3,580.00		0.00	100%	0.00		0.00%
	Change Order - 001	28,320.00		28,320.00		0.00	100%	0.00		0.00%
	SUBTOTALS PAGE 2	121,300.00	0.00	121,300.00	0.00	121,300.00	100%	0.00	0.00	

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Change Order

PROJECT: *(Name and address)*
Madison County Multipurpose Building
Court Room 1 & 2 Renovation

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date:

Date: 5/20/25

OWNER: *(Name and address)*
Madison County Board of Supervisors

ARCHITECT: *(Name and address)*

CONTRACTOR: *(Name and address)*
Ramsay Construction Group
PO Box 127
Flora, Ms 39071

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Fabricate and Install a Total of Four New Counsel Tables

The original Contract Sum was

\$ 89,400.00

The net change by previously authorized Change Orders

\$ 3,580.00

The Contract Sum prior to this Change Order was

\$ 92,980.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 28,320.00

The new Contract Sum including this Change Order will be


\$ 121,300.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be N/a

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT <i>(Firm name)</i>	Ramsay Construction Group CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
SIGNATURE	 SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	Jon Ramsay - President PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	5/16/25 DATE	DATE