



TRANSMITTAL

**SOFTBALL COMPLEX SULPHUR SPRINGS PARK
MADISON COUNTY, MISSISSIPPI
21-027B**

DATE: 11 June 2025

TO: Drew Ridinger, Director
Madison County Building and Grounds
146 West Center Street
Canton, Mississippi 39046

FROM: Joshua Jeffcoat

QUANTITY	ITEM
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1	G702/703: Application and Certification for Payment No. 11
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RECEIVED BY: VIA EMAIL

COMMENTS: The amount requested appears in line with the work completed, thus we recommend payment to the Contractor. Please place on the agenda for approval at the next board meeting.

JH&H ARCHITECTS PLANNERS INTERIORS PA

1047 North Flowood Drive Flowood, MS 39232.9533

p (601) 948-4601 **f** (601) 355-6200 **w** www.jhharchitects.com

G702/Architect: Application and Certification for Payment

To: Madison County Board of Supervisors, 146 W. Center Street, Canton, MS 39046; 601-859-8241

From: England Enterprises, Inc. 8295 Wildwood Road Vaughan, MS 39179-9566

Project: **Softball Complex**
Sulphur Springs Park
929 Sulphur Springs Road
Camden, MS 39045
Madison County
MP-3115 7156

Application No: 11
App. Date: June 11, 2025
Period to: June 6, 2025
Project Nos: JH&H 21-027B
Contract Date: May 6, 2024

Distribution to:

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Contract For: General Construction

Design Firm JH&H Architects

NTP 05.28.24

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM

1,822,000.00

2. Net Change By Change Orders

209,827.86

3. CONTRACT SUM TO DATE

2,031,827.86

4. TOTAL COMPLETED AND STORED TO DATE

1,442,145.47

5. RETAINAGE:

- a. 05% of Completed Work 72,107.31
- b. 05% of Stored Material 0.00

Total Retainage

72,107.31

6. TOTAL EARNED LESS RETAINAGE

1,370,038.16

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

1,254,913.77

8. CURRENT PAYMENT DUE

115,124.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE

661,789.70

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 show herein is now due.

CONTRACTOR: England Enterprises, Inc.

By: Leana England, Treasurer

State of: Mississippi

County of: Yazoo

Subscribed and sworn before me this 10th day of June 2025

Notary Public: Laura Sudbeck

My Commission expires: Jan. 27, 2029



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 their 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 \$115,124.39

Design Firm: JH&H Architects

By: [Signature] Date: [Signature]

Owner: Madison County

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	209,827.86	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 209,827.86	\$ 0.00
NET CHANGES by Change Order	\$ 209,827.86	

CONTINUATION SHEET G703

PROJECT: Softball Complex

England Enterprises, Inc.

Page 1 of 9

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PERIOD TO: June 6, 2025

PROJECT NUMBER: JH&H 21-027B

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
0.00	Base Bid Softball Complex		0.00	0.00	0.00	0.00		0.00	0.00
0.01	Allowance 1 - Contingency \$50,000	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0.02	PCR 2 - add additional 2" water meter	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00	0.00	237.50
0.03	PCR 3 - Repair 1 eroded area	12,657.11	12,657.11	0.00	0.00	12,657.11	100.00	0.00	632.86
0.04	PCR 5 - add 12" clay/cond below infield	19,013.50	19,013.50	0.00	0.00	19,013.50	100.00	0.00	950.68
0.05	PCR 6 - concrete pumping fees	1,227.02	1,227.02	0.00	0.00	1,227.02	100.00	0.00	61.35
0.06	PCR 7 - undercut parking	3,680.09	3,680.09	0.00	0.00	3,680.09	100.00	0.00	184.00
0.07	PCR 8 - slope work, remove trees	8,672.28	8,672.28	0.00	0.00	8,672.28	100.00	0.00	433.61
0.31	Allowance 2 - Testing \$30,000	30,000.00	21,001.20	3,000.00	0.00	24,001.20	80.00	5,998.80	1,200.06
0.40	Allow 3 - WW Trtment System \$30,000	2,226.00	0.00	0.00	0.00	0.00	0.00	2,226.00	0.00
0.41	Tank \$12,575	12,575.00	12,575.00	0.00	0.00	12,575.00	100.00	0.00	628.75
0.42	Electrical \$8,549	8,549.00	8,549.00	0.00	0.00	8,549.00	100.00	0.00	427.45
0.43	Regrading \$2,500	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
0.44	Re-seeding \$600	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
0.45	PCR 9 add gates to fence	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
0.51	Change Order 1 - add irrigation system	48,803.82	0.00	0.00	0.00	0.00	0.00	48,803.82	0.00
0.52	Change Order 2 - repair 8 eroded areas	57,413.63	0.00	5,741.36	0.00	5,741.36	10.00	51,672.27	287.07
0.53	CO 3 - balance of slope work PCR 8	5,920.41	0.00	0.00	0.00	0.00	0.00	5,920.41	0.00
0.54	CO 3 - phase one of Topsoil PCR 11	80,057.00	33,623.94	46,433.06	0.00	80,057.00	100.00	0.00	4,002.85
0.55	CO 3 - Overhead for delays PCR 11	17,633.00	8,816.50	2,292.29	0.00	11,108.79	63.00	6,524.21	555.44
0.56	CO 3 - if necessary, more topsoil \$18,000		0.00	0.00	0.00	0.00		0.00	0.00
0.90	GC Mobilization	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0.91	Field Supervision	24,000.00	13,200.00	1,920.00	0.00	15,120.00	63.00	8,880.00	756.00
0.92	Truck and Site Fuel	7,675.00	4,221.25	614.00	0.00	4,835.25	63.00	2,839.75	241.76
0.93	GC Insurance	12,600.00	6,930.00	1,008.00	0.00	7,938.00	63.00	4,662.00	396.90

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CONTINUATION SHEET G703

PROJECT: Softball Complex

England Enterprises, Inc.

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PERIOD TO: June 6, 2025

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Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
0.94	Builder's Risk, OCP & Bonds	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00	0.00	1,265.00
0.95	General Conditions	3,725.00	2,048.75	298.00	0.00	2,346.75	63.00	1,378.25	117.34
0.96	Temp Access to Project	2,400.00	1,320.00	192.00	0.00	1,512.00	63.00	888.00	75.60
0.97	Dumpster, toilet, equipment, sm tools, etc.	6,900.00	3,795.00	552.00	0.00	4,347.00	63.00	2,553.00	217.35
0.98	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1.00	Engineering & Layout	2,500.00	1,875.00	0.00	0.00	1,875.00	75.00	625.00	93.75
1.50	Clean Up	1,830.00	1,006.50	146.40	0.00	1,152.90	63.00	677.10	57.65
2.00	Asphalt Paving - AAA Construction		0.00	0.00	0.00	0.00		0.00	0.00
2.01	Materials - Base Asphalt	47,490.00	0.00	0.00	0.00	0.00	0.00	47,490.00	0.00
2.02	Labor - Base Asphalt	27,891.00	0.00	0.00	0.00	0.00	0.00	27,891.00	0.00
2.03	Materials - Surface Asphalt	34,457.00	0.00	0.00	0.00	0.00	0.00	34,457.00	0.00
2.04	Labor - Surface Asphalt	20,237.00	0.00	0.00	0.00	0.00	0.00	20,237.00	0.00
2.05	Materials - Tack Coat	1,213.00	0.00	0.00	0.00	0.00	0.00	1,213.00	0.00
2.06	Labor - Tack Coat	712.00	0.00	0.00	0.00	0.00	0.00	712.00	0.00
2.10	Striping	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2.20	Seeding	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
2.25	Sod - Misc. Areas	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
2.26	Sod - Softball Field	36,620.00	0.00	0.00	0.00	0.00	0.00	36,620.00	0.00
2.29	Erosion Control Maintenance	2,500.00	1,250.00	325.00	0.00	1,575.00	63.00	925.00	78.75
2.30	Fence (A-1 Kendrick)		0.00	0.00	0.00	0.00		0.00	0.00
2.31	4" fence materials	19,690.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00
2.32	4" fence labor	10,045.00	0.00	0.00	0.00	0.00	0.00	10,045.00	0.00
2.33	Backstop material	18,368.00	15,375.00	0.00	0.00	15,375.00	83.71	2,993.00	768.75
2.34	Backstop labor	14,827.00	2,872.50	0.00	0.00	2,872.50	19.37	11,954.50	143.63
2.35	Dugout material	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00

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2.36	Dugout labor	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00
2.39	French Drain at Dugout	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
2.40	Earthwork (S & S Excavation)		0.00	0.00	0.00	0.00		0.00	0.00
2.41	Mobilization	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
2.42	Unclassified Excavation Labor & Equip	100,957.00	80,765.60	15,143.55	0.00	95,909.15	95.00	5,047.85	4,795.46
2.43	Earthwork - Crushed Stone Materials	91,787.00	91,787.00	0.00	0.00	91,787.00	100.00	0.00	4,589.35
2.44	Earthwork - Crushed Stone labor & equip	45,595.00	43,315.25	0.00	0.00	43,315.25	95.00	2,279.75	2,165.76
2.45	Storm Drain materials	31,980.00	31,980.00	0.00	0.00	31,980.00	100.00	0.00	1,599.00
2.46	Storm Drain labor & equipment	32,917.00	32,917.00	0.00	0.00	32,917.00	100.00	0.00	1,645.85
2.47	Storm Drain Riprap materials	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00
2.48	Storm Drain Riprap labor & equipment	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2.49	Erosion Control - Silt Fence	10,240.00	10,240.00	0.00	0.00	10,240.00	100.00	0.00	512.00
2.50	Erosion Control - Wattles	864.00	0.00	0.00	0.00	0.00	0.00	864.00	0.00
2.51	Erosion Control - Construction Entrance	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00	0.00	199.50
2.52	Erosion Control - Reinforcement Mat	4,592.00	0.00	0.00	0.00	0.00	0.00	4,592.00	0.00
2.60	Saw Contraction Joints	5,600.00	4,760.00	0.00	0.00	4,760.00	85.00	840.00	238.00
2.65	Parking Bumpers	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
2.70	Sidewalk Labor light duty	24,125.00	24,125.00	0.00	0.00	24,125.00	100.00	0.00	1,206.25
2.71	Sidewalk Labor heavy duty	18,680.00	5,604.00	6,538.00	0.00	12,142.00	65.00	6,538.00	607.10
2.72	Sidewalk Labor steps	8,575.00	8,575.00	0.00	0.00	8,575.00	100.00	0.00	428.75
2.73	Steps material	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00	0.00	184.00
2.74	Sidewalk Material	41,320.00	28,924.00	4,132.00	0.00	33,056.00	80.00	8,264.00	1,652.80
3.01	Concrete Forms & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
3.02	Concrete Labor	13,900.00	13,900.00	0.00	0.00	13,900.00	100.00	0.00	695.00
3.03	Concrete Material	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00	0.00	237.50

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3.04	Vapor Barrier	350.00	350.00	0.00	0.00	350.00	100.00	0.00	17.50
3.05	Concrete Reinforcing Material	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
3.06	Concrete Reinforcing mtrl at Steps	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
4.01	Ground Face Block Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
4.02	Ground Face Block Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
4.10	Masonry Accessories, Sand & Mortar	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
5.01	Handrails labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
5.02	Handrails material	19,500.00	0.00	19,500.00	0.00	19,500.00	100.00	0.00	975.00
5.20	Structural Steel labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
5.21	Structural Steel materials	30,800.00	30,800.00	0.00	0.00	30,800.00	100.00	0.00	1,540.00
6.10	Wood Framing labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
6.11	Wood Framing materials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
7.10	Waterproofing Systems	10,394.00	0.00	0.00	0.00	0.00	0.00	10,394.00	0.00
7.50	Metal Roofing - Guaranteed		0.00	0.00	0.00	0.00		0.00	0.00
7.51	Home Dugout labor	5,940.81	5,940.81	0.00	0.00	5,940.81	100.00	0.00	297.04
7.52	Home Dugout material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
7.53	Visitor Dugout labor	5,940.82	5,940.82	0.00	0.00	5,940.82	100.00	0.00	297.04
7.54	Visitor Dugout material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
9.10	Sealed Concrete Floors	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9.50	Painting	1,000.00	750.00	0.00	0.00	750.00	75.00	250.00	37.50
10.00	Signs	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
11.00	Infield Surface	29,630.00	0.00	0.00	0.00	0.00	0.00	29,630.00	0.00
15.00	Water Distribution (water line)		0.00	0.00	0.00	0.00		0.00	0.00
15.01	Mobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
15.02	Water Line labor & materials	22,500.00	3,092.90	0.00	0.00	3,092.90	13.75	19,407.10	154.65

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16.00	Electrical	0.00	0.00	0.00	0.00	0.00		0.00	0.00
16.1	Mobilization	530.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00
16.2	Conduit material	907.00	0.00	0.00	0.00	0.00	0.00	907.00	0.00
16.3	Conduit labor	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00	0.00
16.4	Trench	1,584.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00
17.00	MPC Tax - Base Bid	44,111.37	24,261.25	3,528.91	0.00	27,790.16	63.00	16,321.21	1,389.51
SUBTOTAL:		1,455,827.86	801,408.27	118,864.57	0.00	920,272.84	63.21	535,555.02	46,013.66
0.01	Alternate 1 - Play Area		0.00	0.00	0.00	0.00		0.00	0.00
0.02	Supervision, Truck & Site Fuel	3,775.00	2,114.00	0.00	0.00	2,114.00	56.00	1,661.00	105.70
0.03	GC Insurance	2,800.00	1,568.00	0.00	0.00	1,568.00	56.00	1,232.00	78.40
0.04	Builder's Risk, OCP, Bonds	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	130.00
0.05	Equipment	2,500.00	2,000.00	0.00	0.00	2,000.00	80.00	500.00	100.00
2.00	Seeding	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
2.30	Erosion Control	500.00	0.00	500.00	0.00	500.00	100.00	0.00	25.00
2.50	Earthwork		0.00	0.00	0.00	0.00		0.00	0.00
2.51	Unclassified Excavation Labor & Equip	46,469.90	37,175.92	0.00	0.00	37,175.92	80.00	9,293.98	1,858.80
2.52	Erosion Control - Silt Fence	5,620.00	5,620.00	0.00	0.00	5,620.00	100.00	0.00	281.00
2.53	Erosion Control - Wattles	1,564.00	0.00	0.00	0.00	0.00	0.00	1,564.00	0.00
2.54	Erosion Control Reinforcement Mat	4,943.00	0.00	0.00	0.00	0.00	0.00	4,943.00	0.00
15.00	Water Distribution (water line)	4,950.00	100.00	0.00	0.00	100.00	2.02	4,850.00	5.00
16.00	MPC Tax Alternate 1 - Play Area	4,878.10	2,731.74	0.00	0.00	2,731.74	56.00	2,146.36	136.59
SUBTOTAL:		96,000.00	53,909.66	500.00	0.00	54,409.66	56.68	41,590.34	2,720.49
0.00	Alternate 2 - Restroom Building		0.00	0.00	0.00	0.00		0.00	0.00

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CONTINUATION SHEET G703

PROJECT: Softball Complex

England Enterprises, Inc.

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APPLICATION NUMBER: 11

APPLICATION DATE: June 11, 2025

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

PERIOD TO: June 6, 2025

PROJECT NUMBER: JH&H 21-027B

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
0.01	Supervision, Truck, Fuel	7,650.00	7,420.50	0.00	0.00	7,420.50	97.00	229.50	371.03
0.02	GC Insurance	2,800.00	2,716.00	0.00	0.00	2,716.00	97.00	84.00	135.80
0.03	Builder's Risk, OCP & Bonds	10,950.00	10,950.00	0.00	0.00	10,950.00	100.00	0.00	547.50
0.04	Dumpster, toilet, equipment, sm tools, etc.	5,925.00	5,747.25	0.00	0.00	5,747.25	97.00	177.75	287.36
0.05	Engineering & Layout	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
0.06	Clean Up & Final Clean Up	930.00	837.00	0.00	0.00	837.00	90.00	93.00	41.85
2.10	Downspout Boot labor	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00	0.00	202.50
2.20	Downspout Boots	4,650.11	4,650.11	0.00	0.00	4,650.11	100.00	0.00	232.51
2.30	Earthwork		0.00	0.00	0.00	0.00		0.00	0.00
2.31	Unclassified Excavation Labor & Equip	14,059.00	14,059.00	0.00	0.00	14,059.00	100.00	0.00	702.95
2.32	Storm Drain - materials	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00	0.00	126.70
2.33	Storm Drain - labor & equipment	3,536.00	3,536.00	0.00	0.00	3,536.00	100.00	0.00	176.80
2.40	Sidewalk Labor	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00	0.00	302.50
2.41	Sidewalk Material	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00	272.50
2.50	Saw & Fill Contraction Joints	933.75	933.75	0.00	0.00	933.75	100.00	0.00	46.69
3.10	Concrete Forms & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
3.20	Concrete Labor	9,350.00	9,350.00	0.00	0.00	9,350.00	100.00	0.00	467.50
3.30	Concrete Material	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00	0.00	605.00
3.40	Vapor Barrier	700.00	700.00	0.00	0.00	700.00	100.00	0.00	35.00
3.50	Concrete Reinforcing Material	9,670.00	9,670.00	0.00	0.00	9,670.00	100.00	0.00	483.50
4.10	Ground Face Block Material	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00
4.20	Ground Face Block Labor	21,800.00	21,800.00	0.00	0.00	21,800.00	100.00	0.00	1,090.00
4.30	Block Labor	20,950.00	20,950.00	0.00	0.00	20,950.00	100.00	0.00	1,047.50
4.40	Block Material	7,160.00	7,160.00	0.00	0.00	7,160.00	100.00	0.00	358.00
4.50	Masonry Accessories	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00

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CONTINUATION SHEET G703

PROJECT: Softball Complex

England Enterprises, Inc.

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APPLICATION NUMBER: 11

APPLICATION DATE: June 11, 2025

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

PERIOD TO: June 6, 2025

PROJECT NUMBER: JH&H 21-027B

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
4.60	Masonry Sand & Mortar	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00	0.00	212.50
4.70	Masonry Grout	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00	0.00	645.00
5.10	Structural Steel Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
5.20	Structural Steel Material	10,260.00	10,260.00	0.00	0.00	10,260.00	100.00	0.00	513.00
6.10	Wood Framing Labor	16,450.00	16,450.00	0.00	0.00	16,450.00	100.00	0.00	822.50
6.20	Wood Framing Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
6.30	Wood Trusses (8x10 Cedar) material	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00	0.00	330.00
6.40	Stainless Steel Countertops	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
6.50	Louvers	400.00	400.00	0.00	0.00	400.00	100.00	0.00	20.00
6.60	Fiber Cement Board materials	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
7.10	Waterproofing Systems	3,298.00	0.00	0.00	0.00	0.00	0.00	3,298.00	0.00
7.11	Batt Insulation	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
7.20	Metal Roofing labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
7.21	Metal Roofing material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
7.22	Gutters & Downspouts labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
7.23	Gutters & Downspouts material	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
8.10	Doors & Frames labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
8.20	Doors, Frames & Hardware material	11,316.00	11,316.00	0.00	0.00	11,316.00	100.00	0.00	565.80
8.30	Glass & Glazing	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00
8.40	Sectional Door	3,987.00	3,987.00	0.00	0.00	3,987.00	100.00	0.00	199.35
8.41	Coiling Counter Door	4,971.00	4,971.00	0.00	0.00	4,971.00	100.00	0.00	248.55
9.10	Sealed Concrete Floors	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
9.20	Interior Painting	7,290.00	5,832.00	0.00	0.00	5,832.00	80.00	1,458.00	291.60
9.30	Exterior Painting	2,850.00	2,280.00	0.00	0.00	2,280.00	80.00	570.00	114.00
10.10	Toilet Partitions	5,890.00	5,890.00	0.00	0.00	5,890.00	100.00	0.00	294.50

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PROJECT: Softball Complex

England Enterprises, Inc.

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PERIOD TO: June 6, 2025

PROJECT NUMBER: JH&H 21-027B

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Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
10.20	Signs	2,143.00	0.00	0.00	0.00	0.00	0.00	2,143.00	0.00
10.3	Fire Protection Specialties	330.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
10.40	Toilet Accessories	2,053.00	2,053.00	0.00	0.00	2,053.00	100.00	0.00	102.65
12.10	Miscellaneous Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
15.00	Mechanical Restroom Building	0.00	0.00	0.00	0.00	0.00		0.00	0.00
15.01	Plumbing		0.00	0.00	0.00	0.00		0.00	0.00
15.02	Outside Domestic Water	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
15.03	Sewer & Vents	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	975.00
15.04	Inside Domestic Water	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	935.00
15.05	Fixtures Labor	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
15.06	Fixtures	17,864.00	17,864.00	0.00	0.00	17,864.00	100.00	0.00	893.20
15.10	HVAC		0.00	0.00	0.00	0.00		0.00	0.00
15.11	Equipment	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	935.00
15.12	Ductwork	5,236.00	5,236.00	0.00	0.00	5,236.00	100.00	0.00	261.80
15.13	Controls	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
15.14	Test & Balance	2,600.00	100.00	0.00	0.00	100.00	3.85	2,500.00	5.00
16.00	Electrical	0.00	0.00	0.00	0.00	0.00		0.00	0.00
16.01	Mobilization	1,171.00	1,171.00	0.00	0.00	1,171.00	100.00	0.00	58.55
16.02	Lights material	6,642.00	6,642.00	0.00	0.00	6,642.00	100.00	0.00	332.10
16.03	Lights labor	1,170.00	351.00	819.00	0.00	1,170.00	100.00	0.00	58.50
16.04	Gear material	1,654.00	1,654.00	0.00	0.00	1,654.00	100.00	0.00	82.70
16.05	Gear labor	760.00	760.00	0.00	0.00	760.00	100.00	0.00	38.00
16.06	Conduit material	3,708.00	3,708.00	0.00	0.00	3,708.00	100.00	0.00	185.40
16.07	Conduit labor	7,356.00	7,356.00	0.00	0.00	7,356.00	100.00	0.00	367.80
16.08	Wire material	4,031.00	3,829.45	0.00	0.00	3,829.45	95.00	201.55	191.47

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PROJECT: Softball Complex

England Enterprises, Inc.

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16.09	Wire labor	4,289.00	4,074.55	0.00	0.00	4,074.55	95.00	214.45	203.73
16.10	Devices material	1,511.00	1,435.45	0.00	0.00	1,435.45	95.00	75.55	71.77
16.11	Devices labor	526.00	499.70	0.00	0.00	499.70	95.00	26.30	24.99
16.12	Trench	615.00	615.00	0.00	0.00	615.00	100.00	0.00	30.75
17.00	MPC Tax - Alternate 2 RR Building	14,531.14	14,095.21	0.00	0.00	14,095.21	97.00	435.93	704.76
SUBTOTAL:		480,000.00	465,643.97	1,819.00	0.00	467,462.97	97.39	12,537.03	23,373.16
GRAND TOTAL:		2,031,827.86	1,320,961.90	121,183.57	0.00	1,442,145.47	70.98	589,682.39	72,107.31

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