

September 16, 2025

Mr. Greg Higginbotham
County Administrator
125 West North Street
Canton, MS 39046

Re: Madison County Re-Roof
Canton, Mississippi
Application for Payment # 1
BSA Project #2407

Mr. Higginbotham:

Please find enclosed The Lathan Company, Inc. **Application for Payment # 1** for work completed during the period of September 1, 2025 to September 12, 2025. We have reviewed all submitted information and noted areas of completed work during our site visit. Based on site observations and clarifications from The Lathan Company, we find no fault with the submitted amount requested. We therefore recommend payment to The Lathan Company, Inc. for the amount of **\$139,242.45**.

No weather delay days were requested by the Contractor. The date of substantial completion remains March 30, 2026.

Please contact us if you have questions.

Sincerely,

Landon Voller, AIA
Belinda Stewart Architects, P.A.

Cc: The Lathan Company, Inc. (E-mail)
BSA Job File

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER:

Madison County
125 W. North Street
Canton, MS 39046

PROJECT:

Madison County Courthouse Reroof

APPLICATION NO.

1 (ONE)

Distribution to:

- ☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐ CONSULTANT
☐ OTHER

PERIOD TO:

09/12/25

APPLICATION DATE:

09/11/25

ARCHITECT'S PROJECT NO.

2407

LATHAN PROJECT NO.

2602

CONTRACT DATE:

8/5/2025

CONTRACTOR:

The Lathan Company, Inc
P. O. Box 190308
Mobile, AL 36619

VIA ARCHITECT:

Belinda Stewart Architects, .P.A
61 N. Dunn Street
Eupora, MS 39744

CONTRACT FOR:

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	\$	998,000.00
2 NET CHANGE BY CHANGE ORDER	\$	-
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	998,000.00
4 TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	146,571.00
5 RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	7,328.55
b. 5% % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,328.55
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	139,242.45
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8 CURRENT PAYMENT DUE	\$	139,242.45
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	858,757.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	-	
TOTALS	\$ -	\$ -
NET CHANGES BY CHANGE ORDER	\$ -	\$ -

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: THE LATHAN COMPANY, INC.

By:

Date:

9/11/2025

State of:

ALABAMA

County of:

MOBILE

Subscribed and sworn to before me this

11

day of

Sep-25

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 the above 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 139,242.45

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

ARCHITECT:

By:

Date:

09/15/2025

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 (Instructions on reverse side)

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certification, is attached.
In tabulations below, amounts are state to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Madison County Courthouse SCHEDULE OF VALUES

APPLICATION NO: 1
PERIOD TO: 09/12/25
APPLICATION DATE: 09/11/25
ARCHITECT'S PROJECT NO:
CONTRACTOR'S PROJECT NO:

A DIV NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED IN (NOT IN D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D +E+F)	% (G ³ C)		
1	Bonds and Insurance	51,450.00		51,450.00		51,450.00	100%	0.00	2,572.50
2	General Conditions	53,680.00		6,000.00		6,000.00	11%	47,680.00	300.00
3	Staging/Exterior & Interior (Fencing Included)	26,621.00		26,621.00		26,621.00	100%	0.00	1,331.05
4	Shingle Roof Replacement								
	Material	25,711.00				0.00	0%	25,711.00	0.00
	Labor	47,749.00				0.00	0%	47,749.00	0.00
5	New SBS Roofing								
	Material	10,525.00				0.00	0%	10,525.00	0.00
	Labor	31,575.00				0.00	0%	31,575.00	0.00
6	New Copper Crickets, Flashings, Scuppers, CF								
	Material	25,144.00				0.00	0%	25,144.00	0.00
	Labor	55,434.00				0.00	0%	55,434.00	0.00
7	Perimeter Cap Flashing								
	Material	15,692.00				0.00	0%	15,692.00	0.00
	Labor	51,408.00				0.00	0%	51,408.00	0.00
8	New Roof Access Door								
	Material	4,398.00				0.00	0%	4,398.00	0.00
	Labor	6,072.00				0.00	0%	6,072.00	0.00
9	Restore Stucco Parapet								
	Material	14,102.00				0.00	0%	14,102.00	0.00
	Labor	45,998.00				0.00	0%	45,998.00	0.00
10	Restore Roof Top Steel Windows								
	Material	2,685.00				0.00	0%	2,685.00	0.00
	Labor	15,299.00				0.00	0%	15,299.00	0.00
11	New Chimney Cap								
	Material	628.00				0.00	0%	628.00	0.00
	Labor	3,554.00				0.00	0%	3,554.00	0.00
12	GWB Interior Repair and Paint								
	2nd Floor (1584 s/f)								
	Material	4,102.00				0.00	0%	4,102.00	0.00
	Labor	12,303.00				0.00	0%	12,303.00	0.00
	3rd Floor (2100 s/f)								
	Material	7,617.00				0.00	0%	7,617.00	0.00

	Labor	22,822.00				0.00	0%	22,822.00	0.00
13	Interior Wood and Structural Repair								
	Material	19,932.00				0.00	0%	19,932.00	0.00
	Labor	51,255.00				0.00	0%	51,255.00	0.00
14	New Aluminum Stairs and Access								
	Material	7,434.00				0.00	0%	7,434.00	0.00
	Labor	17,346.00				0.00	0%	17,346.00	0.00
15	ACM/Roof Parapet (Subcontractor)	47,978.00				0.00	0%	47,978.00	0.00
16	Brick and Stone Repair								
	North								
	Material	2,706.00				0.00	0%	2,706.00	0.00
	Labor	15,334.00				0.00	0%	15,334.00	0.00
	South								
	Material	2,706.00				0.00	0%	2,706.00	0.00
	Labor	15,334.00				0.00	0%	15,334.00	0.00
	East								
	Material	3,444.00				0.00	0%	3,444.00	0.00
	Labor	15,334.00				0.00	0%	15,334.00	0.00
	West								
	Material	3,444.00				0.00	0%	3,444.00	0.00
	Labor	15,334.00				0.00	0%	15,334.00	0.00
17	Mineral Paint								
	Material	4,206.00							
	Labor	35,000.00							
18	Painting Exterior								
	North								
	Material	2,366.00				0.00	0%	2,366.00	0.00
	Labor	10,468.00				0.00	0%	10,468.00	0.00
	South								
	Material	2,366.00				0.00	0%	2,366.00	0.00
	Labor	10,468.00				0.00	0%	10,468.00	0.00
	East								
	Material	2,366.00				0.00	0%	2,366.00	0.00
	Labor	10,468.00				0.00	0%	10,468.00	0.00
	West								
	Material	2,366.00				0.00	0%	2,366.00	0.00
	Labor	10,468.00				0.00	0%	10,468.00	0.00
19	Electrical Work/Humidifiers								
	Material	2,800.00				0.00	0%	2,800.00	0.00
	Labor	2,100.00				0.00	0%	2,100.00	0.00
20	Electrical Work/Fixtures								
	Material	5,000.00				0.00	0%	5,000.00	0.00
	Labor	9,108.00				0.00	0%	9,108.00	0.00
21	Allowance / Mechanical								
	Material	15,000.00				0.00	0%	15,000.00	0.00
	Labor	35,000.00				0.00	0%	35,000.00	0.00
22	Basement Stair Area								
	Drain Jetted	800.00				0.00	0%	800.00	0.00
	Stair Enclosure	1,500.00				0.00	0%	1,500.00	0.00

	New 36" Cast Iron DS	750.00				0.00	0%	750.00	0.00
	Ductile Iron Pipe	750.00				0.00	0%	750.00	0.00
	Drain with Steel Grate	1,500.00				0.00	0%	1,500.00	0.00
	Labor	18,500.00				0.00	0%	18,500.00	0.00
	Omit item 23, not included in total								
23	Sky Light Wall Panels					0.00	0%	2,650.00	0.00
	Material	2,650.00				0.00	0%	7,500.00	0.00
	Labor	7,500.00							
	TOTAL CONTRACT AMOUNT	\$ 935,500.00				\$ 84,071.00	9%	\$ 738,423.00	\$ 4,203.55
24	Alt. 1 - Paint Exterior of Tower								
	Material	12,500.00		12,500.00		12,500.00	100%	0.00	625.00
	Labor	50,000.00		50,000.00		50,000.00	100%	0.00	2,500.00
	TOTAL CONTRACT AMOUNT	\$ 998,000.00	\$ -	\$ 146,571.00	\$ -	\$ 146,571.00	15%	\$ 738,423.00	\$ 7,328.55

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

G703-1992

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**THE LATHAN COMPANY, INC.**

Post Office Box 190308
5450 Rangeline Road
Mobile, AL 36619
Phone: (251) 443-7663
Fax: (251) 443-8350

DATE: 9/11/2025 JOB #: _____ATTENTION: Landon VollerRE: Weather Days

Madison County Reroof

TO:

Belinda Stewart Architects PA
61 North Dunn St
Eupora, Mississippi 39744
Sam Krusee

WE ARE SENDING YOU

☐ Shop Drawings☐ Copy of Letter☐ Attached☐ Submittals☐ Change Order☐ Under separate cover via _____☐ Plans

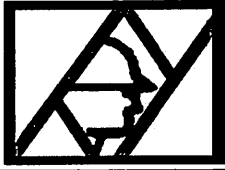
the following items:

☐ Samples☐ Specifications**DESCRIPTION**

Weather Days

Lathan does not claim any weather days up to Sept 12, 2025

SIGNED: Tonya Brewer



THE LATHAN COMPANY

Historic Restoration
Since 1981

Per Application of Payment #1 9/11/2025

Madison County Courthouse
Reroof

Contractor: The Lathan Company

CONSTRUCTION SCHEDULE

Notice To Proceed: September 1, 2025

Completion Date: March 20, 2026

Project Mobilization	Sept 2, 2025, to Sept 6 2025
Cupola Restoration	Sept 8, 2025, to Sept 12, 2025
Sky Light Window Restoration	Sept 18, 2025, to Sept 21, 2025
Asbestos Removal	Sept 24,2025 to Sept 30,2025
Parapet Wall Restoration	Sept 24, 2025 to November 14,2025
Structural Wood Repair in the attic	Sept 25, 2025, to Sept 30, 2025
SBS Reroof	Oct 1, 2025, to October 15, 2025
Exterior Soffit and Wood Repairs	September 25, 2025, to December 1, 2025
Paint Exterior Wood Surfaces	September 25, 2025, to December 1, 2025
Shingle Reroof	Oct 15, 2025, to October 30, 2025
Perimeter Flashing Replacement	November 1, 2025, to December 1, 2025
Sky Light Wall Panel Restoration	November 1, 2025, to November 14, 2025
Interior GWB Repairs	December 1, 2025, to January 30, 2026
Interior Attic Access	January 30, 2026 – February 12, 2026

Home Office: 5450 Rangeline Road Mobile, Alabama 36619
Phone: 251/443-7663 Fax: 251/443-8350

Interior Painting	January 30, 2026, to February 12,2026
Basement Area Access work	February 12, 2026, to March 1 2026
Demobilization	March 1, 2026, to March 20, 2025

Home Office: 5450 Rangeline Road Mobile, Alabama 36619
Phone: 251/443-7663 Fax: 251/443-8350