

October 10, 2025

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

Re: Madison County Re-Roof
Canton, Mississippi
Application for Payment # 2
BSA Project #2407

Mr. Higginbotham:

Please find enclosed The Lathan Company, Inc. **Application for Payment # 2** for work completed during the period of September 12, 2025 to October 08, 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 **\$208,365.40**.

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

BELINDA STEWART ARCHITECTS, P.A.

61 North Dunn Street, P.O. Box 867
Eupora, Mississippi 39744
662.258.6405 & 662.258.6452 fax
bsa@belindastewartarchitects.com
www.belindastewartarchitects.com

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.

2 (Two)

PERIOD TO:

10/08/25

APPLICATION DATE:

10/07/25

ARCHITECT'S PROJECT NO.

2407

LATHAN PROJECT NO.

2602

CONTRACT DATE:

8/5/2025

Distribution to:

- ☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐ CONSULTANT
☐ OTHER

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)	\$	365,903.00
5 RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	18,295.15
b. 5% % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,295.15
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	347,607.85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	139,242.45
8 CURRENT PAYMENT DUE	\$	208,365.40
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	650,392.15

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:

10/7/2025

State of:

ALABAMA

County of:

MOBILE

Subscribed and sworn to before me this

day of Oct 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..... \$ 208,365.40

(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:

10/10/2025

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: 2

PERIOD TO: 10/08/25

APPLICATION DATE: 10/07/225

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 ² C)		
1	Bonds and Insurance	51,450.00	51,450.00	0.00		51,450.00	100%	0.00	2,572.50
2	General Conditions/ Mobilization	53,680.00	6,000.00	6,000.00		12,000.00	22%	41,680.00	600.00
3	Staging/Exterior & Interior (Fencing Included)	26,621.00	26,621.00	0.00		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		14,102.00		14,102.00	100%	0.00	705.10
	Labor	45,998.00		22,000.00		22,000.00	48%	23,998.00	1,100.00
10	Restore Roof Top Steel Windows								
	Material	2,685.00		2,685.00		2,685.00	100%	0.00	134.25
	Labor	15,299.00		15,299.00		15,299.00	100%	0.00	764.95
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	19,932.00	19,932.00	100%	0.00	996.60	
	Labor	51,255.00	40,000.00	40,000.00	78%	11,255.00	2,000.00	
14	New Steel Stairs							
	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	47,978.00	47,978.00	100%	0.00	2,398.90	
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	2,366.00	2,366.00	100%	0.00	118.30	
	Labor	10,468.00	10,468.00	10,468.00	100%	0.00	523.40	
	South							
	Material	2,366.00	2,366.00	2,366.00	100%	0.00	118.30	
	Labor	10,468.00	10,468.00	10,468.00	100%	0.00	523.40	
	East							
	Material	2,366.00	2,366.00	2,366.00	100%	0.00	118.30	
	Labor	10,468.00	10,468.00	10,468.00	100%	0.00	523.40	
	West							
	Material	2,366.00	2,366.00	2,366.00	100%	0.00	118.30	
	Labor	10,468.00	10,468.00	10,468.00	100%	0.00	523.40	
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	

23	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
	Sky Light Wall Panels								
24	Material	2,650.00				0.00	0%	2,650.00	0.00
	Laboor	7,500.00				0.00	0%	7,500.00	0.00
	TOTAL CONTRACT AMOUNT	\$ 935,500.00				\$ 303,403.00	32%	\$ 519,091.00	\$ 15,170.15
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	\$ 84,071.00	\$ 219,332.00	\$ -	\$ 365,903.00	37%	\$ 519,091.00	\$ 18,295.15

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

INVENTORY OF STORED MATERIALS

PROJECT: _____

For Estimate No. 2.00

CONTRACTOR: The Lathan Company, Inc.

For Period Ending 10/8/2025

Project No. _____

(A) DESCRIPTION	(B) MATERIALS STORED LAST PERIOD	(C) PURCHASED THIS PERIOD	(D) TOTAL COLUMNS B + C	(E) MATERIALS USED THIS PERIOD	(F) MATERIALS PRESENTLY STORED
	\$ -	\$ -	\$ -	\$ -	\$ -

To be used as documentation to support value of Stored Materials reported on APPLICATION AND CERTIFICATE FOR PAYMENT.

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

DATE: 10/10/2025 JOB #: _____

ATTENTION: Landon Voller

RE: Weather Days

Wilkerson County Courthouse Clock Tower Restoration

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

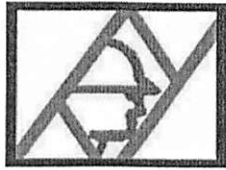
Samples

 the following items:

☐ Specifications

[illegible]

SIGNED: Tonya Brewer



**AFFIDAVIT CERTIFYING PAYMENT
PAY APP # 2**

I acknowledge that I am required to submit monthly certification indicating payments to subcontractors on prior payment requests. I, the undersigned Contractor, do hereby certify that I have paid the following amounts to subcontractors for Work which has been performed and incorporated into previous Applications for Payment which were issued, and payment received from the Owner on the project listed below. I understand this document must be submitted monthly.

Project Name and Number: Madison County Courthouse, 2407

Contractor: The Lathan Company

Subcontractor: Snyder Environmental **Amount:** 0

Contractor Name and Title: The Lathan Company, General contractor

Contractor Certificate of Responsibility: 06751-MC

Contractor Signature: [Signature] **Date:** 10/11/25

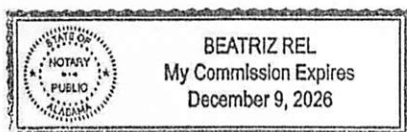
STATE OF ALABAMA

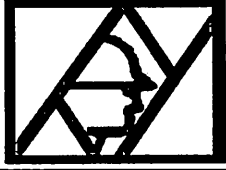
COUNTY OF MOBILE

Sworn to and subscribed before me, the undersigned notary public, this 14th day of October 2025.

[Signature]
Notary Public

My Commission Expires: 12-09-26





THE LATHAN COMPANY

Historic Restoration
Since 1981

Per Application of Payment #2 10/10/2025

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	November 1, 2025, to November 15, 2025
Exterior Soffit and Wood Repairs	September 25, 2025, to December 1, 2025
Paint Exterior Wood Surfaces	September 25, 2025, to October 8, 2025
Shingle Reroof	December 15, 2025, to December 30, 2025
Perimeter Flashing Replacement	October 12, 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