

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H25117-05

To: Madison County Wastewater Authority
 Customer: 1239 Highway 51
 Madison, MS 39110

Project: H25117- MCWA MCWI Phase 2 Pump Station Improvements
 Via Engineer WGK Inc
 204 W Leake Street
 Clinton, MS 39056

Application No.: JB App #5
 Period From: 5/28/2026
 Period To: 6/30/2026

Distribution to:
 Owner
 Engineer
 Contractor

From Contracto Hemphill Construction Company, Inc.
 PO Drawer 879
 1858 Hwy 49 South
 Florence, MS 39073
 Application Date: 6/29/2026

Owner: Madison County Wastewater Authority
 301 Distribution Drive
 Madison, MS 39110

External N/A
 Contract No.
 Contract Date: 9/8/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$2,439,700.00
2. Net Change By Change Order	\$267,577.49
3. Contract Sum To Date	\$2,707,277.49
4. Work Completed To Date	\$1,260,641.47
5. Stored Materials Inventory	\$2,900.00
6. Total Completed and Stored To Date	\$1,263,541.47
7. Retainage	
a. Maximum Retainage is in effect.	\$68,000.00
b. Securities are furnished in lieu of Retainage.	\$63,032.07
c. Retainage on Work Completed to Date 5.00 %	\$145.00
d. Retainage on Stored Materials Inventory 5.00 %	\$63,177.07
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$1,263,541.47
8. Total Earned Less Retainage	\$1,252,491.47
9. Less Previous Certificates For Payments	\$11,050.00
10. Current Payment Due	\$1,443,736.02
11. Balance to Finish, Plus Retainage	

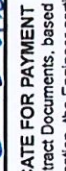
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By:  Date: 6/29/2026

State of: Mississippi County of: Simpson Date: June 29th 2026

Subscribed and sworn to before me this 29th day of June 2026

Notary Public:  My Commission expires: 6-15-2029

ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 **\$11,050.00**

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

ENGINEER:  OWNER: 
 By:  Date: 7/1/2026 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	\$267,577.49	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$267,577.49	\$0.00
Net Changes By Change Order	\$267,577.49	



CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No. : JB App #5
 Application Date : 06/29/26
 Period From: 05/28/26
 Period To: 06/30/26
 External Contract No.:

Invoice # : H25117-05

Contract : H25117- MCWA MCWI Phase 2 Pump Station Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete								
1000	Mobilization	LS	1.00	\$120,000.00	\$120,000.00	1.00	0.00	1.00	\$120,000.00	\$0.00	0.00	\$120,000.00	\$0.00	100.00%								
1100	Supply & Install Wetwell Grease Control Aeration System, Com	LS	1.00	\$50,000.00	\$50,000.00	1.00	0.00	1.00	\$50,000.00	\$0.00	0.00	\$50,000.00	\$0.00	100.00%								
1200	Allowance for Replacement of 4 Disinfectants & Solid State S	LS	1.00	\$130,000.00	\$130,000.00	1.00	0.00	1.00	\$130,000.00	\$0.00	0.00	\$130,000.00	\$0.00	100.00%								
1300	Recaste Conduit & Condulets Near Overhead Crane	LS	1.00	\$15,000.00	\$15,000.00	1.00	0.00	1.00	\$15,000.00	\$0.00	0.00	\$15,000.00	\$0.00	100.00%								
2000	Supply & Install Wetwell Grease Control Aeration System, Com	LS	1.00	\$34,000.00	\$34,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$34,000.00	0.00%								
2010	Install Pump Provided by OWNER	LS	1.00	\$9,000.00	\$9,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,000.00	0.00%								
2020	Remove & Dispose of Ozone System & Generator	LS	1.00	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	100.00%								
2030	All Electrical & Control Components & Power Supply	LS	1.00	\$860,500.00	\$860,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$860,500.00	0.00%								
2040	Concrete Coning & Conduit	LS	1.00	\$4,600.00	\$4,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,600.00	0.00%								
2050	New Generator & Generator Pad	LS	1.00	\$282,000.00	\$282,000.00	0.00	0.00	0.00	\$0.00	\$0.00	2,900.00	\$2,900.00	\$279,100.00	0.00%								
2060	Supply & Install Wetwell Grease Control Aeration System, Com	LS	1.00	\$33,400.00	\$33,400.00	1.00	0.00	1.00	\$33,400.00	\$0.00	0.00	\$33,400.00	\$0.00	100.00%								
2070	Repair & Reinstall Pump #2	LS	1.00	\$76,500.00	\$76,500.00	1.00	0.00	1.00	\$76,500.00	\$0.00	0.00	\$76,500.00	\$0.00	100.00%								
2080	Supply & Install & Startup New Pump	LS	1.00	\$174,000.00	\$174,000.00	1.00	0.00	1.00	\$174,000.00	\$0.00	0.00	\$174,000.00	\$0.00	100.00%								
2090	Establish & Maintain Bypass Pumping	LS	1.00	\$31,500.00	\$31,500.00	1.00	0.00	1.00	\$31,500.00	\$0.00	0.00	\$31,500.00	\$0.00	100.00%								
2100	Repair & Reinstall Existing Pump	LS	1.00	\$57,900.00	\$57,900.00	1.00	0.00	1.00	\$57,900.00	\$0.00	0.00	\$57,900.00	\$0.00	100.00%								
2110	Clean, Repair, & Lube Existing 95" Wevwell & Two Manholes	LS	1.00	\$48,000.00	\$48,000.00	1.00	0.00	1.00	\$48,000.00	\$0.00	0.00	\$48,000.00	\$0.00	100.00%								
2120	Replace Riser Pipes with Lined & Coated Pipes	LS	1.00	\$19,500.00	\$19,500.00	1.00	0.00	1.00	\$19,500.00	\$0.00	0.00	\$19,500.00	\$0.00	100.00%								
2130	Repair & Reinstall Existing Pump	LS	1.00	\$52,000.00	\$52,000.00	1.00	0.00	1.00	\$52,000.00	\$0.00	0.00	\$52,000.00	\$0.00	100.00%								
3000	Supply Trailer Mounted Diesel Bypass Pump, 606.74 HP, 1000	LS	1.00	\$130,900.00	\$130,900.00	1.00	0.00	1.00	\$130,900.00	\$0.00	0.00	\$130,900.00	\$0.00	100.00%								
3010	Supply Trailer Mounted Diesel Bypass Pump, 806.220 HP, 2400	LS	1.00	\$301,300.00	\$301,300.00	1.00	0.00	1.00	\$301,300.00	\$0.00	0.00	\$301,300.00	\$0.00	100.00%								
3020	Purchase & Install New Exhaust Fan	LS	1.00	\$8,591.47	\$8,591.47	1.00	0.00	1.00	\$8,591.47	\$0.00	0.00	\$8,591.47	\$0.00	100.00%								
3030	Repair Nissan Pumps 1 & 4	LS	1.00	\$125,036.02	\$125,036.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$125,036.02	0.00%								
3040	Supply Second 6" Bypass Pump with Hoses	LS	1.00	\$100,900.00	\$100,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100,900.00	0.00%								
3050	Transport & Install Pump	LS	1.00	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	0.00	\$3,050.00	\$0.00	100.00%								
Grand Totals													\$1,443,736.02	\$1,283,541.47	\$11,050.00	\$1,283,541.47	\$2,707,277.49	\$1,249,591.47	\$2,900.00	\$1,283,541.47	\$1,443,736.02	46.67%