

Application and Certificate for Payment

TO OWNER: MADISON COUNTY BOARD OF SUPERVISORS
146 WEST COURT STREET
CANTON, MS 39046

PROJECT:
MADISON COUNTY MS CIRCUIT
COURT BUILDING & RENOVATION

APPLICATION NO: 7

PERIOD TO: 6/30/26

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS:

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR:

Sullivan Enterprises, Inc.
Post Office Box 859
100 Industrial Park Drive SE Magee MS 39111-0859

VIA ARCHITECT:
JH&H ARCHITECTS PLANNERS

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	\$ 16,830,000.00
2. Net change by Change Orders	\$ 127,566.63
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 16,957,566.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,067,799.80
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E) on G703	\$ 197,969.94
b. 5.0 % of Stored Material (Column F on G703)	\$ 5,420.05
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 203,389.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,864,409.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,714,150.76
8. CURRENT PAYMENT DUE	\$ 1,150,259.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 13,093,156.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 127,566.63	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 127,566.63	\$ 0.00
NET CHANGES by Change Order	\$ 127,566.63	

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: Sullivan Enterprises, Inc.

State of: Mississippi

County of: Simpson

Subscribed and sworn to before
me this 30 day of June, 2026

Notary Public: Kathy A. Smith

My Commission expires: 12-11-2028



ARCHITECT'S 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 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

\$ 1,150,259.05

(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.)

ARCHITECT:

By: [Signature]

Date: 13 July 26

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.

AIA Continuation G703

Page 2 of 16

Jobld: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
1	***GENERAL CONDITIONS***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
2	Mobilization	456,764.00	456,763.20	0.00	0.00	456,763.20	100	.80	22,838.16
3	MPC tax	589,050.00	88,357.00	41,234.00	0.00	129,591.00	22	459,459.00	6,479.55
4	Bond	111,420.00	111,420.00	0.00	0.00	111,420.00	100	0.00	5,571.00
5	Insurances	109,000.00	109,000.00	0.00	0.00	109,000.00	100	0.00	5,450.00
6	Gas, Oil, Tires	31,326.00	10,963.20	1,567.00	0.00	12,530.20	40	18,795.80	626.51
7	Dumpster	35,050.00	12,267.00	1,753.00	0.00	14,020.00	40	21,030.00	701.00
8	Heavy Equipment	11,350.00	5,675.00	0.00	0.00	5,675.00	50	5,675.00	283.75
9	Small Tools	8,512.00	2,978.40	0.00	0.00	2,978.40	35	5,533.60	148.92
10	Building Layout	5,675.00	0.00	0.00	0.00	0.00	0	5,675.00	0.00
11	Final Cleaning	14,300.00	0.00	0.00	0.00	0.00	0	14,300.00	0.00
12	Supervision, Out of Town Exo	160,000.00	64,000.00	8,000.00	0.00	72,000.00	45	88,000.00	3,600.00
13	Temporary Fence	56,750.00	56,750.00	0.00	0.00	56,750.00	100	0.00	2,837.50
14	Jobsite Sign	850.00	0.00	0.00	0.00	0.00	0	850.00	0.00
15	Temporary Toilets	4,540.00	1,589.00	227.00	0.00	1,816.00	40	2,724.00	90.80
16	Temporary Telephone	2,270.00	794.00	114.00	0.00	908.00	40	1,362.00	45.40
17	Masonry Allowance\$750/thousand	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
18	Contingency Allowance	500,000.00	0.00	0.00	0.00	0.00	0	500,000.00	0.00
19	Inspection & Testing Allowance	51,000.00	0.00	0.00	0.00	0.00	0	51,000.00	0.00
20	Audio/Visual Allowance	620,000.00	0.00	0.00	0.00	0.00	0	620,000.00	0.00
21	Access Control Allowance	235,000.00	0.00	0.00	0.00	0.00	0	235,000.00	0.00
22	Landscaping & Irrigation Allowance	140,000.00	0.00	0.00	0.00	0.00	0	140,000.00	0.00
23	Sect 260507 Elec Service Allowance	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
24	***PHASE I TEMPORARY***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
25	General Labor	37,560.00	37,559.80	0.00	0.00	37,559.80	100	.20	1,877.99
26	Rough Carpentry Material	10,703.00	10,703.00	0.00	0.00	10,703.00	100	0.00	535.15
27	Rough Carpentry Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
28	Finish Carpentry Material	8,405.00	8,405.00	0.00	0.00	8,405.00	100	0.00	420.25
29	Finish Carpentry Labor	8,406.00	8,406.00	0.00	0.00	8,406.00	100	0.00	420.30
30	Roofing Material	682.00	682.00	0.00	0.00	682.00	100	0.00	34.10
31	Roofing Labor	3,724.00	3,724.00	0.00	0.00	3,724.00	100	0.00	186.20
32	HM Doors & Frames Material	6,618.00	6,618.00	0.00	0.00	6,618.00	100	0.00	330.90
33	Wood Doors Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	750.00
34	Hardware Material	21,536.00	21,536.00	0.00	0.00	21,536.00	100	0.00	1,076.80
35	Door & Hardware Labor	7,505.00	7,505.00	0.00	0.00	7,505.00	100	0.00	375.25
36	**ACOUSTICAL**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
37	Building Insulation Material	8,662.00	8,662.00	0.00	0.00	8,662.00	100	0.00	433.10
38	Building Insulation Labor	5,952.00	5,952.00	0.00	0.00	5,952.00	100	0.00	297.60
39	Metal Stud Framing Matl	12,540.00	12,540.00	0.00	0.00	12,540.00	100	0.00	627.00
40	Metal Stud Framing Labor	19,115.00	19,115.00	0.00	0.00	19,115.00	100	0.00	955.75
Page Totals		3,339,265.00	1,091,964.60	52,895.00	0.00	1,144,859.60	34	2,194,405.40	57,242.98

AIA Continuation G703

Page 3 of 16

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
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Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
41	Gypsum Board Matl	16,260.00	16,260.00	0.00	0.00	16,260.00	100	0.00	813.00
42	Gypsum Board Labor	16,805.00	16,805.00	0.00	0.00	16,805.00	100	0.00	840.25
43	Acoustical Ceiling Matl	8,068.00	8,068.00	0.00	0.00	8,068.00	100	0.00	403.40
44	Acoustical Ceiling Labor	6,516.00	6,516.00	0.00	0.00	6,516.00	100	0.00	325.80
45	Acoustical Tile Material	5,724.00	5,724.00	0.00	0.00	5,724.00	100	0.00	286.20
46	Acoustical Tile Labor	2,345.00	2,345.00	0.00	0.00	2,345.00	100	0.00	117.25
47	**FLOORING **	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
48	Hard Tile Material	3,882.00	3,882.00	0.00	0.00	3,882.00	100	0.00	194.10
49	Hard Tile Labor	4,800.00	4,800.00	0.00	0.00	4,800.00	100	0.00	240.00
50	Resilient Material	6,596.00	6,596.00	0.00	0.00	6,596.00	100	0.00	329.80
51	Resilient Labor	3,363.00	3,363.00	0.00	0.00	3,363.00	100	0.00	168.15
52	Carpet Material	20,160.00	20,160.00	0.00	0.00	20,160.00	100	0.00	1,008.00
53	Carpet Labor	3,620.00	3,620.00	0.00	0.00	3,620.00	100	0.00	181.00
54	Demo, Prep/Patch, Misc	3,212.00	3,212.00	0.00	0.00	3,212.00	100	0.00	160.60
55	**PAINTING**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
56	T&F Walls Labor	12,698.00	12,698.00	0.00	0.00	12,698.00	100	0.00	634.90
57	T&F Walls Material	4,928.00	4,928.00	0.00	0.00	4,928.00	100	0.00	246.40
58	T&F Ceilings/Furrdowns Labor	1,918.00	1,918.00	0.00	0.00	1,918.00	100	0.00	95.90
59	T&F Ceilings/Furrdowns Matl	1,325.00	1,325.00	0.00	0.00	1,325.00	100	0.00	66.25
60	GB Walls Prime Labor	5,098.00	5,098.00	0.00	0.00	5,098.00	100	0.00	254.90
61	GB Walls Prime Matl	3,002.00	3,002.00	0.00	0.00	3,002.00	100	0.00	150.10
62	GB Walls 1st Coat Paint Labor	5,098.00	5,098.00	0.00	0.00	5,098.00	100	0.00	254.90
63	GB Walls 1st Coat Paint Matl	2,338.00	2,338.00	0.00	0.00	2,338.00	100	0.00	116.90
64	GB Walls 2nd Coat Paint Labor	5,098.00	5,098.00	0.00	0.00	5,098.00	100	0.00	254.90
65	GB Walls 2nd Coat Paint Matl	3,338.00	3,338.00	0.00	0.00	3,338.00	100	0.00	166.90
66	Ceilings/Furrdowns Prime & Paint Labor	3,444.00	3,444.00	0.00	0.00	3,444.00	100	0.00	172.20
67	Ceilings/Furrdowns Prime & Paint Matl	1,269.00	1,269.00	0.00	0.00	1,269.00	100	0.00	63.45
68	HM Frames Paint Labor	1,718.00	1,718.00	0.00	0.00	1,718.00	100	0.00	85.90
69	HM Frames Paint Material	1,240.00	1,240.00	0.00	0.00	1,240.00	100	0.00	62.00
70	Fire Sprinklers	15,358.00	15,358.00	0.00	0.00	15,358.00	100	0.00	767.90
71	**MECHANICAL**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
72	Rooftop Package Units	50,500.00	50,500.00	0.00	0.00	50,500.00	100	0.00	2,525.00
73	Rooftop Package Units Labor	10,100.00	10,100.00	0.00	0.00	10,100.00	100	0.00	505.00
74	Exhaust Fans Matl	5,050.00	5,050.00	0.00	0.00	5,050.00	100	0.00	252.50
75	Exhaust Fans Labor	3,030.00	3,030.00	0.00	0.00	3,030.00	100	0.00	151.50
76	Roof Hood Material	2,020.00	2,020.00	0.00	0.00	2,020.00	100	0.00	101.00
77	Roof Hood Labor	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	50.50
78	Ductwork Material	25,250.00	25,250.00	0.00	0.00	25,250.00	100	0.00	1,262.50
79	Ductwork Labor	25,250.00	25,250.00	0.00	0.00	25,250.00	100	0.00	1,262.50
80	Grilles, Registers & Diffusers	2,020.00	2,020.00	0.00	0.00	2,020.00	100	0.00	101.00
Page Totals		293,451.00	293,451.00	0.00	0.00	293,451.00	100	0.00	14,672.55

Jobld: 1820
MADISON COUNTY MS CIRCUIT

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A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
81	Grilles,Registers & Diffusers Labor	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	50.50
82	Test & Balance	8,080.00	8,080.00	0.00	0.00	8,080.00	100	0.00	404.00
83	Controls Labor	10,100.00	10,100.00	0.00	0.00	10,100.00	100	0.00	505.00
84	Water Heater	3,030.00	3,030.00	0.00	0.00	3,030.00	100	0.00	151.50
85	Water Heater Labor	2,020.00	2,020.00	0.00	0.00	2,020.00	100	0.00	101.00
86	Gas Lines	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	50.50
87	Gas Lines Labor	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	50.50
88	Condensate Lines Labor	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	50.50
89	Plumbing Fixtures	14,140.00	14,140.00	0.00	0.00	14,140.00	100	0.00	707.00
90	Plumbing Fixtures Labor	10,100.00	10,100.00	0.00	0.00	10,100.00	100	0.00	505.00
91	Plumbing Rough In	10,100.00	10,100.00	0.00	0.00	10,100.00	100	0.00	505.00
92	Plumbing Rough In Labor	15,150.00	15,150.00	0.00	0.00	15,150.00	100	0.00	757.50
93	**ELECTRICAL**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
94	Mobilization/Permit	39,018.00	39,018.00	0.00	0.00	39,018.00	100	0.00	1,950.90
95	Demo Labor	22,368.00	22,368.00	0.00	0.00	22,368.00	100	0.00	1,118.40
96	Rough In Material	73,577.00	73,577.00	0.00	0.00	73,577.00	100	0.00	3,678.85
97	Rough In Labor	43,477.00	43,477.00	0.00	0.00	43,477.00	100	0.00	2,173.85
98	Feeder Rough In Material	13,824.00	13,824.00	0.00	0.00	13,824.00	100	0.00	691.20
99	Feeder Rough In Labor	9,476.00	9,476.00	0.00	0.00	9,476.00	100	0.00	473.80
100	Feeder Wire Material	22,296.00	22,296.00	0.00	0.00	22,296.00	100	0.00	1,114.80
101	Feeder Wire Labor	11,148.00	11,148.00	0.00	0.00	11,148.00	100	0.00	557.40
102	Panel/Breakers Material	2,787.00	2,787.00	0.00	0.00	2,787.00	100	0.00	139.35
103	Panel/Breakers Labor	1,115.00	1,115.00	0.00	0.00	1,115.00	100	0.00	55.75
104	Light Fixtures Material	9,699.00	9,699.00	0.00	0.00	9,699.00	100	0.00	484.95
105	Light Fixtures Labor	5,017.00	5,017.00	0.00	0.00	5,017.00	100	0.00	250.85
106	Trim Out Material	2,787.00	2,787.00	0.00	0.00	2,787.00	100	0.00	139.35
107	Trim Out Labor	1,115.00	1,115.00	0.00	0.00	1,115.00	100	0.00	55.75
108	Fire Alarm	2,676.00	2,676.00	0.00	0.00	2,676.00	100	0.00	133.80
109	Fire Alarm Labor	1,171.00	1,171.00	0.00	0.00	1,171.00	100	0.00	58.55
110	Data Cabling Material	14,013.00	14,013.00	0.00	0.00	14,013.00	100	0.00	700.65
111	Data Cabling Labor	3,902.00	3,902.00	0.00	0.00	3,902.00	100	0.00	195.10
112	****PHASE II****	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
113	General Labor	265,000.00	172,250.00	0.00	0.00	172,250.00	65	92,750.00	8,612.50
114	Building Footings Concrete	45,790.00	26,500.00	0.00	0.00	26,500.00	58	19,290.00	1,325.00
115	Building Slab Concrete	42,168.00	0.00	0.00	0.00	0.00	0	42,168.00	0.00
116	Building Foundation Labor	75,775.00	0.00	0.00	0.00	0.00	0	75,775.00	0.00
117	Forming Material	87,512.00	26,253.00	0.00	0.00	26,253.00	30	61,259.00	1,312.65
118	Misc Concrete Material	8,753.00	2,625.00	0.00	0.00	2,625.00	30	6,128.00	131.25
119	Pump Truck	12,918.00	0.00	0.00	0.00	0.00	0	12,918.00	0.00
120	Termite Treatments	21,998.00	0.00	0.00	0.00	0.00	0	21,998.00	0.00
Page Totals		916,140.00	583,854.00	0.00	0.00	583,854.00	64	332,286.00	29,192.70

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121	CI Sawcutting	7,384.00	0.00	0.00	0.00	0.00	0	7,384.00	0.00
122	Concrete Reinforcements	65,638.00	0.00	0.00	65,638.00	65,638.00	100	0.00	3,281.90
123	CMU Block	36,724.00	0.00	0.00	0.00	0.00	0	36,724.00	0.00
124	Brick	39,306.00	0.00	0.00	0.00	0.00	0	39,306.00	0.00
125	Mortar	12,095.00	0.00	0.00	0.00	0.00	0	12,095.00	0.00
126	Sand	17,174.00	0.00	0.00	0.00	0.00	0	17,174.00	0.00
127	Block Labor	95,500.00	0.00	0.00	0.00	0.00	0	95,500.00	0.00
128	Brick Labor	54,300.00	0.00	0.00	0.00	0.00	0	54,300.00	0.00
129	Block Misc Materials	22,834.00	0.00	0.00	0.00	0.00	0	22,834.00	0.00
130	Brick Misc Materials	21,834.00	0.00	0.00	0.00	0.00	0	21,834.00	0.00
131	Cast Stone Material	559,000.00	0.00	0.00	0.00	0.00	0	559,000.00	0.00
132	Cast Stone Labor	269,000.00	0.00	0.00	0.00	0.00	0	269,000.00	0.00
133	Masonry Tuckpointing	56,750.00	0.00	0.00	0.00	0.00	0	56,750.00	0.00
134	Bldg Flashing&Waterproofing Matl	35,185.00	0.00	0.00	0.00	0.00	0	35,185.00	0.00
135	Bldg Flashing&Waterproofing Labor	36,774.00	0.00	0.00	0.00	0.00	0	36,774.00	0.00
136	Rigid Insulation Material	20,362.00	0.00	0.00	0.00	0.00	0	20,362.00	0.00
137	Rigid Insulation Labor	27,149.00	0.00	0.00	0.00	0.00	0	27,149.00	0.00
138	Re-Sealing Control Joints	56,750.00	0.00	0.00	0.00	0.00	0	56,750.00	0.00
139	***Structural Steel Fab***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
140	Detailing	14,188.00	12,769.20	0.00	0.00	12,769.20	90	1,418.80	638.46
141	Structural Steekl	231,000.00	0.00	0.00	0.00	0.00	0	231,000.00	0.00
142	Bar Joist/Decking	73,000.00	0.00	0.00	0.00	0.00	0	73,000.00	0.00
143	Misc	12,173.00	0.00	0.00	0.00	0.00	0	12,173.00	0.00
144	Structural Steel Erection	285,000.00	0.00	0.00	0.00	0.00	0	285,000.00	0.00
145	Decorative Metal Railing Matl	81,500.00	0.00	0.00	0.00	0.00	0	81,500.00	0.00
146	Decorative Metal Railing Installation La	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
147	Rough Carpentry Material	9,648.00	0.00	0.00	0.00	0.00	0	9,648.00	0.00
148	Rough Carpentry Labor	12,060.00	0.00	0.00	0.00	0.00	0	12,060.00	0.00
149	Finish Carpentry Material	19,295.00	0.00	0.00	0.00	0.00	0	19,295.00	0.00
150	Finish Carpentry Labor	41,967.00	0.00	0.00	0.00	0.00	0	41,967.00	0.00
151	***Architectural Wood Casework**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
152	CRT RM 1,2 Wall Panels	75,800.00	0.00	0.00	0.00	0.00	0	75,800.00	0.00
153	CRT RM 1,2 Quartz Counters	21,400.00	0.00	0.00	0.00	0.00	0	21,400.00	0.00
154	CRT RM 1,2 Attorney Table	17,300.00	0.00	0.00	0.00	0.00	0	17,300.00	0.00
155	CRT RM 1,2,3-Jury Panels	37,200.00	0.00	0.00	0.00	0.00	0	37,200.00	0.00
156	CRT RM 1--136-Winscot Panel	39,300.00	0.00	0.00	0.00	0.00	0	39,300.00	0.00
157	CRT RM 2--107-Winscot Panel	38,400.00	0.00	0.00	0.00	0.00	0	38,400.00	0.00
158	CRT RM 1--RM136--Panels	40,200.00	0.00	0.00	0.00	0.00	0	40,200.00	0.00
159	CRT RM 2--107--Gallery Panels	16,486.00	0.00	0.00	0.00	0.00	0	16,486.00	0.00
160	Women, Men 114, 113	9,960.00	0.00	0.00	0.00	0.00	0	9,960.00	0.00
Page Totals		2,524,636.00	12,769.20	0.00	65,638.00	78,407.20	3	2,446,228.80	3,920.36

AIA Continuation G703

Page 6 of 16

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
161	Jury 1 134	14,029.00	0.00	0.00	0.00	0.00	0	14,029.00	0.00
162	Evidence 169	4,472.00	0.00	0.00	0.00	0.00	0	4,472.00	0.00
163	Security 123	7,639.00	0.00	0.00	0.00	0.00	0	7,639.00	0.00
164	CRT RM 3--RM 160 Wall Panels	79,300.00	0.00	0.00	0.00	0.00	0	79,300.00	0.00
165	CRT RM 3 Quartz	16,372.00	0.00	0.00	0.00	0.00	0	16,372.00	0.00
166	CRT RM 3--Wainscot Panel	49,000.00	0.00	0.00	0.00	0.00	0	49,000.00	0.00
167	CRT RM 3--Attorney Table	14,670.00	0.00	0.00	0.00	0.00	0	14,670.00	0.00
168	Break Rm 175	15,277.00	0.00	0.00	0.00	0.00	0	15,277.00	0.00
169	***ROOFING***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
170	*Center Roof*	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
171	Roof Insulation	51,630.00	0.00	0.00	0.00	0.00	0	51,630.00	0.00
172	Roofing Plys	35,220.00	0.00	0.00	0.00	0.00	0	35,220.00	0.00
173	Roofing Accessories	5,160.00	0.00	0.00	0.00	0.00	0	5,160.00	0.00
174	Roof Hatch/Rail/Post	6,980.00	0.00	0.00	0.00	0.00	0	6,980.00	0.00
175	Sheet Metal Materials	6,580.00	0.00	0.00	0.00	0.00	0	6,580.00	0.00
176	Roof Labor	62,730.00	0.00	0.00	0.00	0.00	0	62,730.00	0.00
177	Sheet Metal Labor	12,480.00	0.00	0.00	0.00	0.00	0	12,480.00	0.00
178	Equipment	14,780.00	0.00	0.00	0.00	0.00	0	14,780.00	0.00
179	*West Roof*	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
180	Roofing Insulation	38,480.00	0.00	0.00	0.00	0.00	0	38,480.00	0.00
181	Roofing Plys	17,990.00	0.00	0.00	0.00	0.00	0	17,990.00	0.00
182	Roofing Accessories	3,370.00	0.00	0.00	0.00	0.00	0	3,370.00	0.00
183	Roof Hatch/Rail/Post	6,980.00	0.00	0.00	0.00	0.00	0	6,980.00	0.00
184	Sheet Metal Materials	4,080.00	0.00	0.00	0.00	0.00	0	4,080.00	0.00
185	Roof Labor	31,380.00	0.00	0.00	0.00	0.00	0	31,380.00	0.00
186	Sheet Metal Labor	10,580.00	0.00	0.00	0.00	0.00	0	10,580.00	0.00
187	Equipment	10,180.00	0.00	0.00	0.00	0.00	0	10,180.00	0.00
188	*East Roof*	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
189	Roofing Insulation	86,730.00	0.00	0.00	0.00	0.00	0	86,730.00	0.00
190	Roofing Plys	33,730.00	0.00	0.00	0.00	0.00	0	33,730.00	0.00
191	Roofing Accessories	5,010.00	0.00	0.00	0.00	0.00	0	5,010.00	0.00
192	Wall Panels	7,680.00	0.00	0.00	0.00	0.00	0	7,680.00	0.00
193	Sheet Metal Materials	6,180.00	0.00	0.00	0.00	0.00	0	6,180.00	0.00
194	Roof Hatch/Rail/Post	6,980.00	0.00	0.00	0.00	0.00	0	6,980.00	0.00
195	Roof Labor	29,730.00	0.00	0.00	0.00	0.00	0	29,730.00	0.00
196	Wall Panel Labor	2,619.00	0.00	0.00	0.00	0.00	0	2,619.00	0.00
197	Sheet Metal Labor	9,300.00	0.00	0.00	0.00	0.00	0	9,300.00	0.00
198	Equipment	7,719.00	0.00	0.00	0.00	0.00	0	7,719.00	0.00
199	***Doors & Hardware***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
200	Hollow Metal Frames	67,455.00	0.00	0.00	0.00	0.00	0	67,455.00	0.00
Page Totals		782,492.00	0.00	0.00	0.00	0.00	0	782,492.00	0.00

AIA Continuation G703

Page 7 of 16

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
201	Hollow Metal Doors	23,591.00	0.00	0.00	0.00	0.00	0	23,591.00	0.00
202	Wood Doors	86,400.00	0.00	0.00	0.00	0.00	0	86,400.00	0.00
203	1st Floor Hardware	117,894.00	0.00	0.00	0.00	0.00	0	117,894.00	0.00
204	2nd Floor Hardware	30,706.00	0.00	0.00	0.00	0.00	0	30,706.00	0.00
205	Pedestrian Gates	9,852.00	0.00	0.00	0.00	0.00	0	9,852.00	0.00
206	1st Floor Installation Labor	38,594.00	0.00	0.00	0.00	0.00	0	38,594.00	0.00
207	2nd Floor Installation Labor	14,921.00	0.00	0.00	0.00	0.00	0	14,921.00	0.00
208	***Aluminum Storefronts***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
209	Storefront Aluminum	101,600.00	0.00	0.00	42,763.00	42,763.00	42	58,837.00	2,138.15
210	Glass	67,970.00	0.00	0.00	0.00	0.00	0	67,970.00	0.00
211	Mirror	20,572.00	0.00	0.00	0.00	0.00	0	20,572.00	0.00
212	Security Glass	25,509.00	0.00	0.00	0.00	0.00	0	25,509.00	0.00
213	Sealant	14,812.00	0.00	0.00	0.00	0.00	0	14,812.00	0.00
214	Labor	68,700.00	0.00	0.00	0.00	0.00	0	68,700.00	0.00
215	Misc	39,311.00	0.00	0.00	0.00	0.00	0	39,311.00	0.00
216	Rolling Door w/ Elec Operator	11,691.00	0.00	0.00	0.00	0.00	0	11,691.00	0.00
217	Rolling Door w/Elec Operator Labor	795.00	0.00	0.00	0.00	0.00	0	795.00	0.00
218	**Acoustical Existing 1st Floor**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
219	CF Metal Stud Framing Matl	19,960.00	0.00	0.00	0.00	0.00	0	19,960.00	0.00
220	CF Metal Stud Framing Labor	39,600.00	0.00	0.00	0.00	0.00	0	39,600.00	0.00
221	Gypsum Sheathing Matl	12,956.00	0.00	0.00	0.00	0.00	0	12,956.00	0.00
222	Gypsum Sheathing Labor	7,759.00	0.00	0.00	0.00	0.00	0	7,759.00	0.00
223	Building Insulation Material	18,255.00	0.00	0.00	0.00	0.00	0	18,255.00	0.00
224	Building Insulation Labor	11,411.00	0.00	0.00	0.00	0.00	0	11,411.00	0.00
225	Int Metal Studs Matl	37,400.00	0.00	31,790.00	0.00	31,790.00	85	5,610.00	1,589.50
226	Int Metal Studs Labor	61,700.00	0.00	15,425.00	0.00	15,425.00	25	46,275.00	771.25
227	Furr Down Framing Matl	20,823.00	0.00	0.00	0.00	0.00	0	20,823.00	0.00
228	Furr Down Framing Labor	37,072.00	0.00	0.00	0.00	0.00	0	37,072.00	0.00
229	Gypsum Board Material	77,000.00	0.00	0.00	0.00	0.00	0	77,000.00	0.00
230	Gypsum Board Labor	61,700.00	0.00	0.00	0.00	0.00	0	61,700.00	0.00
231	Acoustical Ceilings Material	43,500.00	0.00	0.00	0.00	0.00	0	43,500.00	0.00
232	Acoustical Ceilings Labor	19,039.00	0.00	0.00	0.00	0.00	0	19,039.00	0.00
233	Acoustical Tile Material	49,000.00	0.00	0.00	0.00	0.00	0	49,000.00	0.00
234	Acoustical Tile Labor	3,906.00	0.00	0.00	0.00	0.00	0	3,906.00	0.00
235	Specialty Ceiling Material	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
236	Specialty Ceiling Labor	1,940.00	0.00	0.00	0.00	0.00	0	1,940.00	0.00
237	Acoustical Wall Treatment Matl	35,700.00	0.00	0.00	0.00	0.00	0	35,700.00	0.00
238	Acoustical Wall Treatment Lbr	5,675.00	0.00	0.00	0.00	0.00	0	5,675.00	0.00
239	**Acoustical Existing 2nd Floor**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
240	Building Insulation Matl	3,560.00	0.00	0.00	0.00	0.00	0	3,560.00	0.00
Page Totals		1,285,874.00	0.00	47,215.00	42,763.00	89,978.00	7	1,195,896.00	4,498.90

AIA Continuation G703

Page 8 of 16

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
241	Building Insulation Labor	3,045.00	0.00	0.00	0.00	0.00	0	3,045.00	0.00
242	Int Metal Studs Material	8,497.00	0.00	8,497.00	0.00	8,497.00	100	0.00	424.85
243	Int Metal Studs Labor	10,719.00	0.00	10,183.00	0.00	10,183.00	95	536.00	509.15
244	Drywall Material	18,086.00	0.00	0.00	0.00	0.00	0	18,086.00	0.00
245	Drywall Labor	12,995.00	0.00	0.00	0.00	0.00	0	12,995.00	0.00
246	Acoustical Ceilings Matl	3,416.00	0.00	0.00	0.00	0.00	0	3,416.00	0.00
247	Acoustical Ceilings Labor	1,986.00	0.00	0.00	0.00	0.00	0	1,986.00	0.00
248	Acoustical Tile Material	3,348.00	0.00	0.00	0.00	0.00	0	3,348.00	0.00
249	Acoustical Tile Labor	1,107.00	0.00	0.00	0.00	0.00	0	1,107.00	0.00
250	***Acoustical Additions***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
251	CF Metal Stud Framing Matl	15,013.00	0.00	0.00	0.00	0.00	0	15,013.00	0.00
252	CF Metal Stud Framing Lbr	19,546.00	0.00	0.00	0.00	0.00	0	19,546.00	0.00
253	Gypsum Sheathing Matl	6,878.00	0.00	0.00	0.00	0.00	0	6,878.00	0.00
254	Gypsum Sheathing Labor	5,622.00	0.00	0.00	0.00	0.00	0	5,622.00	0.00
255	Building Insulation Matl	7,136.00	0.00	0.00	0.00	0.00	0	7,136.00	0.00
256	Building Insulation Labor	5,028.00	0.00	0.00	0.00	0.00	0	5,028.00	0.00
257	Int Metal Studs Material	14,303.00	0.00	0.00	0.00	0.00	0	14,303.00	0.00
258	Int Metal Studs Labor	20,720.00	0.00	0.00	0.00	0.00	0	20,720.00	0.00
259	Drywall Material	27,527.00	0.00	0.00	0.00	0.00	0	27,527.00	0.00
260	Drywall Labor	26,472.00	0.00	0.00	0.00	0.00	0	26,472.00	0.00
261	Acoustical Ceilings Matl	10,603.00	0.00	0.00	0.00	0.00	0	10,603.00	0.00
262	Acoustical Ceilings Labor	5,570.00	0.00	0.00	0.00	0.00	0	5,570.00	0.00
263	Acoustical Tile Matl	10,250.00	0.00	0.00	0.00	0.00	0	10,250.00	0.00
264	Acoustical Tile Labor	1,396.00	0.00	0.00	0.00	0.00	0	1,396.00	0.00
265	Acoustical Modular Wall System Matl	57,750.00	0.00	0.00	0.00	0.00	0	57,750.00	0.00
266	Acoustical Modular Wall Systems Lbr	15,750.00	0.00	0.00	0.00	0.00	0	15,750.00	0.00
267	***Plastering***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
268	Labor	12,466.00	0.00	0.00	0.00	0.00	0	12,466.00	0.00
269	Material	4,833.00	0.00	0.00	0.00	0.00	0	4,833.00	0.00
270	Equipment	1,986.00	0.00	0.00	0.00	0.00	0	1,986.00	0.00
271	**Flooring & Wall Coverings**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
272	Hard Tile Material	92,700.00	0.00	0.00	0.00	0.00	0	92,700.00	0.00
273	Hard Tile Labor	44,600.00	0.00	0.00	0.00	0.00	0	44,600.00	0.00
274	Resilient Material	8,512.00	0.00	0.00	0.00	0.00	0	8,512.00	0.00
275	Resilient Labor	3,210.00	0.00	0.00	0.00	0.00	0	3,210.00	0.00
276	Carpet Material	119,100.00	0.00	0.00	0.00	0.00	0	119,100.00	0.00
277	Carpet Labor	18,240.00	0.00	0.00	0.00	0.00	0	18,240.00	0.00
278	Wall Covering Material	97,500.00	0.00	0.00	0.00	0.00	0	97,500.00	0.00
279	Wall Covering Labor	66,285.00	0.00	0.00	0.00	0.00	0	66,285.00	0.00
280	Demo, Prep/Patch, Misc	24,424.00	0.00	0.00	0.00	0.00	0	24,424.00	0.00
Page Totals		806,619.00	0.00	18,680.00	0.00	18,680.00	2	787,939.00	934.00

AIA Continuation G703

Page 9 of 16

JobId: 1820

MADISON COUNTY MS CIRCUIT

Application no.: 7

Application date: 6/30/26

Period to: 6/30/26

Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
281	***Painting***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
282	T & F Walls Labor	54,191.00	0.00	0.00	0.00	0.00	0	54,191.00	0.00
283	T&F Material	21,421.00	0.00	0.00	0.00	0.00	0	21,421.00	0.00
284	T&F Ceilings/Furrdowns Labor	21,010.00	0.00	0.00	0.00	0.00	0	21,010.00	0.00
285	T&F Ceilings Furrdowns Matl	6,515.00	0.00	0.00	0.00	0.00	0	6,515.00	0.00
286	GB Walls Prime Labor	12,886.00	0.00	0.00	0.00	0.00	0	12,886.00	0.00
287	GB Walls Prime Matl	3,150.00	0.00	0.00	0.00	0.00	0	3,150.00	0.00
288	GB Walls 1st Coat Paint Lbr	13,354.00	0.00	0.00	0.00	0.00	0	13,354.00	0.00
289	GB Walls 1st Coat Paint Matl	4,458.00	0.00	0.00	0.00	0.00	0	4,458.00	0.00
290	GB Walls 2nd Coat Paint Lbr	13,354.00	0.00	0.00	0.00	0.00	0	13,354.00	0.00
291	GB Walls 2nd Coat Paint Matl	4,458.00	0.00	0.00	0.00	0.00	0	4,458.00	0.00
292	CMU Walls Blockfill Labor	8,222.00	0.00	0.00	0.00	0.00	0	8,222.00	0.00
293	CMU Walls Blockfill Matl	9,577.00	0.00	0.00	0.00	0.00	0	9,577.00	0.00
294	CMU Walls 1st Coat Paint Labor	4,111.00	0.00	0.00	0.00	0.00	0	4,111.00	0.00
295	CMU Walls 1st Coat Matl	2,172.00	0.00	0.00	0.00	0.00	0	2,172.00	0.00
296	CMU Walls 2nd Coat Lbr	4,111.00	0.00	0.00	0.00	0.00	0	4,111.00	0.00
297	CMU Walls 2nd Coat Matl	2,172.00	0.00	0.00	0.00	0.00	0	2,172.00	0.00
298	Ceilings/Furrdowns Prime Lbr	9,832.00	0.00	0.00	0.00	0.00	0	9,832.00	0.00
299	Ceilings/Furrdowns Prime Matl	1,030.00	0.00	0.00	0.00	0.00	0	1,030.00	0.00
300	Ceilings/Furrdowns 1st Coat Paint Lbr	9,834.00	0.00	0.00	0.00	0.00	0	9,834.00	0.00
301	Ceilings/Furrdowns 1st Coat Paint Matl	1,300.00	0.00	0.00	0.00	0.00	0	1,300.00	0.00
302	Ceilings/Furrdowns 2nd Coat Paint Labor	9,834.00	0.00	0.00	0.00	0.00	0	9,834.00	0.00
303	Ceilings/Furrdowns 2nd Coat Paint Matl	1,300.00	0.00	0.00	0.00	0.00	0	1,300.00	0.00
304	Exposed Ceilings Paint Labor	3,190.00	0.00	0.00	0.00	0.00	0	3,190.00	0.00
305	Exposed Ceilings Paint Matl	1,120.00	0.00	0.00	0.00	0.00	0	1,120.00	0.00
306	Base Stained/Seal/Varnish Lbr	5,791.00	0.00	0.00	0.00	0.00	0	5,791.00	0.00
307	Base Stain/Seal/Varnish Matl	1,438.00	0.00	0.00	0.00	0.00	0	1,438.00	0.00
308	Base Prime & Paint Labor	7,120.00	0.00	0.00	0.00	0.00	0	7,120.00	0.00
309	Base Prime & Paint Matl	1,973.00	0.00	0.00	0.00	0.00	0	1,973.00	0.00
310	Millwork Stain/Seal/Varnish Lbr	4,990.00	0.00	0.00	0.00	0.00	0	4,990.00	0.00
311	Millwork Stain/Seal/Varnish Matl	472.00	0.00	0.00	0.00	0.00	0	472.00	0.00
312	HM Doors & Frames Paint Lbr	12,692.00	0.00	0.00	0.00	0.00	0	12,692.00	0.00
313	HM Doors & Frames Paint Matl	3,580.00	0.00	0.00	0.00	0.00	0	3,580.00	0.00
314	Equipment	3,003.00	0.00	0.00	0.00	0.00	0	3,003.00	0.00
315	Terrazzo Flooring Matl	29,700.00	0.00	0.00	0.00	0.00	0	29,700.00	0.00
316	Terrazzo Flooring Labor	44,600.00	0.00	0.00	0.00	0.00	0	44,600.00	0.00
317	Resinous Flooring Matl	13,600.00	0.00	0.00	0.00	0.00	0	13,600.00	0.00
318	Resinous Flooring Labor	27,210.00	0.00	0.00	0.00	0.00	0	27,210.00	0.00
319	Building Plaque Matl	15,890.00	0.00	0.00	0.00	0.00	0	15,890.00	0.00
320	Building Plaque Labor	851.00	0.00	0.00	0.00	0.00	0	851.00	0.00
Page Totals		395,512.00	0.00	0.00	0.00	0.00	0	395,512.00	0.00

AIA Continuation G703

Page 10 of 16

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
321	Building Signage Matl	40,900.00	0.00	0.00	0.00	0.00	0	40,900.00	0.00
322	Toilet Compartments Matl	21,792.00	0.00	0.00	0.00	0.00	0	21,792.00	0.00
323	Toilet Compartments Labr	5,448.00	0.00	0.00	0.00	0.00	0	5,448.00	0.00
324	Toilet Accessories Matl	21,565.00	0.00	0.00	0.00	0.00	0	21,565.00	0.00
325	Toilet Accessories Labor	9,137.00	0.00	0.00	0.00	0.00	0	9,137.00	0.00
326	Fire Protection Material	4,654.00	0.00	0.00	0.00	0.00	0	4,654.00	0.00
327	Fire Protection Labor	2,270.00	0.00	0.00	0.00	0.00	0	2,270.00	0.00
328	Projection Screens Matl	5,817.00	0.00	0.00	0.00	0.00	0	5,817.00	0.00
329	Aluminum Canopies Matl	31,000.00	0.00	0.00	0.00	0.00	0	31,000.00	0.00
330	Aluminum Canopies Lbr	15,890.00	0.00	0.00	0.00	0.00	0	15,890.00	0.00
331	**Appliances**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
332	Refrigerator Material	9,987.00	0.00	0.00	0.00	0.00	0	9,987.00	0.00
333	U/C Refrigerator	14,287.00	0.00	0.00	0.00	0.00	0	14,287.00	0.00
334	U/C Ice maker	10,794.00	0.00	0.00	0.00	0.00	0	10,794.00	0.00
335	CT Microwave	2,452.00	0.00	0.00	0.00	0.00	0	2,452.00	0.00
336	Dishwasher	4,532.00	0.00	0.00	0.00	0.00	0	4,532.00	0.00
337	Freight	1,702.00	0.00	0.00	0.00	0.00	0	1,702.00	0.00
338	Install Labor	1,703.00	0.00	0.00	0.00	0.00	0	1,703.00	0.00
339	**Courtroom Furnishings**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
340	Pew	102,300.00	0.00	0.00	0.00	0.00	0	102,300.00	0.00
341	Pew Freight	7,017.00	0.00	0.00	0.00	0.00	0	7,017.00	0.00
342	Pew Installation	10,400.00	0.00	0.00	0.00	0.00	0	10,400.00	0.00
343	Unity Modular Seating Matl	23,700.00	0.00	0.00	0.00	0.00	0	23,700.00	0.00
344	Attorney Tables	36,600.00	0.00	0.00	0.00	0.00	0	36,600.00	0.00
345	Upholstered Jury Seating	12,316.00	0.00	0.00	0.00	0.00	0	12,316.00	0.00
346	Auditorium Stg	6,197.00	0.00	0.00	0.00	0.00	0	6,197.00	0.00
347	Auditorium Wood Arm Flip up	5,851.00	0.00	0.00	0.00	0.00	0	5,851.00	0.00
348	Auditorium Stg Labor	4,676.00	0.00	0.00	0.00	0.00	0	4,676.00	0.00
349	Auditorium Stg Delivery	2,511.00	0.00	0.00	0.00	0.00	0	2,511.00	0.00
350	Window Shades Motorized Matl	17,422.00	0.00	0.00	0.00	0.00	0	17,422.00	0.00
351	Window Shades Motorized Labor	2,838.00	0.00	0.00	0.00	0.00	0	2,838.00	0.00
352	Window Shades Manual Matl	12,485.00	0.00	0.00	0.00	0.00	0	12,485.00	0.00
353	Window Shades Manual Lbr	1,532.00	0.00	0.00	0.00	0.00	0	1,532.00	0.00
354	Elevator Material	123,000.00	0.00	0.00	0.00	0.00	0	123,000.00	0.00
355	Elevator Delivery	65,800.00	0.00	0.00	0.00	0.00	0	65,800.00	0.00
356	Elevator Labor	17,325.00	0.00	0.00	0.00	0.00	0	17,325.00	0.00
357	**Fire Suppression***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
358	Engineering	5,108.00	0.00	5,108.00	0.00	5,108.00	100	0.00	255.40
359	1st Floor Material	48,400.00	0.00	38,720.00	0.00	38,720.00	80	9,680.00	1,936.00
360	1st Floor Labor - Rough In	59,800.00	0.00	0.00	0.00	0.00	0	59,800.00	0.00
Page Totals		769,208.00	0.00	43,828.00	0.00	43,828.00	6	725,380.00	2,191.40

AIA Continuation G703

Page 11 of 16

JobId: 1820

MADISON COUNTY MS CIRCUIT

Application no.: 7

Application date: 6/30/26

Period to: 6/30/26

Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
361	1st Floor Trim Out	10,782.00	0.00	0.00	0.00	0.00	0	10,782.00	0.00
362	2nd Floor Material	27,677.00	0.00	221,412.00	0.00	221,412.00	800	-193,735.00	11,070.60
363	2nd Floor Labor - Rough In	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
364	2nd Floor Trim Out	5,108.00	0.00	0.00	0.00	0.00	0	5,108.00	0.00
365	Final Test	2,270.00	0.00	2,270.00	0.00	2,270.00	100	0.00	113.50
366	***Electrical***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
367	Electrica; Study	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
368	Site N Material	116,746.00	0.00	0.00	0.00	0.00	0	116,746.00	0.00
369	Site N Labor	68,750.00	0.00	0.00	0.00	0.00	0	68,750.00	0.00
370	Site N Materia;	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
371	Site N Labor	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
372	Rough In 1st Floor Material	190,988.00	0.00	0.00	0.00	0.00	0	190,988.00	0.00
373	Rough In 1st Floor Labor	175,000.00	0.00	0.00	0.00	0.00	0	175,000.00	0.00
374	Rough In 2nd Floor Material	95,000.00	0.00	71,250.00	0.00	71,250.00	75	23,750.00	3,562.50
375	Rough In 2nd Floor Labor	80,000.00	0.00	60,000.00	0.00	60,000.00	75	20,000.00	3,000.00
376	Feeder Rough In 1st Floor Matl	27,500.00	0.00	0.00	0.00	0.00	0	27,500.00	0.00
377	Feeder Rough In 1st Floor Labor	32,000.00	0.00	0.00	0.00	0.00	0	32,000.00	0.00
378	Feeder Rough In 2nd Floor Matl	26,000.00	0.00	24,700.00	0.00	24,700.00	95	1,300.00	1,235.00
379	Feeder Rough In 2nd Floor Labr	10,250.00	0.00	9,737.00	0.00	9,737.00	95	513.00	486.85
380	MHDP Material	18,500.00	18,500.00	0.00	0.00	18,500.00	100	0.00	925.00
381	MHDP Labor	10,250.00	0.00	0.00	0.00	0.00	0	10,250.00	0.00
382	Branch Psnel Bd 1st Floor Matl	20,350.00	20,350.00	0.00	0.00	20,350.00	100	0.00	1,017.50
383	Branch Panel Bd 1st Floor Lbr	17,062.00	0.00	15,356.00	0.00	15,356.00	90	1,706.00	767.80
384	Branch Panel Bd 2nd Floor Matl	11,688.00	11,688.00	0.00	0.00	11,688.00	100	0.00	584.40
385	Branch Panel Bd 2nd Floor Lbr	2,750.00	0.00	0.00	0.00	0.00	0	2,750.00	0.00
386	Transformers/Disconnects Mat	11,688.00	11,688.00	0.00	0.00	11,688.00	100	0.00	584.40
387	Transformers/Disconnect Lbr	9,950.00	0.00	0.00	0.00	0.00	0	9,950.00	0.00
388	Light Fixtures 1st Floor Matl	184,250.00	184,250.00	0.00	0.00	184,250.00	100	0.00	9,212.50
389	Light Fixtures 1st Floor Lbr	116,875.00	0.00	0.00	0.00	0.00	0	116,875.00	0.00
390	Light Fixtures 2nd Floor Matl	48,362.00	48,362.00	0.00	0.00	48,362.00	100	0.00	2,418.10
391	Light Fixtures 2nd Floor Lbr	30,625.00	0.00	0.00	0.00	0.00	0	30,625.00	0.00
392	Site/Ext Fixtures Material	48,675.00	48,675.00	0.00	0.00	48,675.00	100	0.00	2,433.75
393	Site/Ext Fixtures :Labor	27,500.00	0.00	0.00	0.00	0.00	0	27,500.00	0.00
394	Trim Out 1st Floor Material	12,375.00	0.00	0.00	0.00	0.00	0	12,375.00	0.00
395	Trim Out 1st Floor Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
396	Trim Out 2nd Floor Matl	11,688.00	0.00	0.00	0.00	0.00	0	11,688.00	0.00
397	Trim Out 2nd Floor Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
398	Fire Alarm Material	33,688.00	0.00	0.00	0.00	0.00	0	33,688.00	0.00
399	Fire Alarm Labor	8,750.00	0.00	0.00	0.00	0.00	0	8,750.00	0.00
400	Emergency Call System Matl	5,066.00	0.00	0.00	0.00	0.00	0	5,066.00	0.00
Page Totals		1,680,663.00	343,513.00	404,725.00	0.00	748,238.00	45	932,425.00	37,411.90

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
401	Emergency Call System Labr	2,750.00	0.00	0.00	0.00	0.00	0	2,750.00	0.00
402	Data Cabling 1st Floor Matl	21,890.00	0.00	0.00	0.00	0.00	0	21,890.00	0.00
403	Data Cabling 1st Floor Labor	26,626.00	0.00	0.00	0.00	0.00	0	26,626.00	0.00
404	Data Cabling 2nd Floor Matl	11,275.00	0.00	0.00	0.00	0.00	0	11,275.00	0.00
405	Data Cabling 2nd Floor Lbr	13,715.00	0.00	0.00	0.00	0.00	0	13,715.00	0.00
406	Access Control 1st Floor R/I Lbr	25,500.00	0.00	0.00	0.00	0.00	0	25,500.00	0.00
407	Access Control 2nd Floor R/I Kabor	14,500.00	0.00	0.00	0.00	0.00	0	14,500.00	0.00
408	Generator Material	55,866.00	0.00	0.00	0.00	0.00	0	55,866.00	0.00
409	Generator Set in Place Labor	5,812.00	0.00	0.00	0.00	0.00	0	5,812.00	0.00
410	ATS Material	13,062.00	0.00	0.00	0.00	0.00	0	13,062.00	0.00
411	ATS Set in Place Labor	3,062.00	0.00	0.00	0.00	0.00	0	3,062.00	0.00
412	Security Camera 1st Floor R/I Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
413	Security Camera 2nd Floor R/I Labor	2,800.00	0.00	700.00	0.00	700.00	25	2,100.00	35.00
414	**Mechanical**	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
415	Chillers	212,100.00	212,100.00	0.00	0.00	212,100.00	100	0.00	10,605.00
416	Chillers Labor	20,200.00	0.00	0.00	0.00	0.00	0	20,200.00	0.00
417	Modular Air Handling Units	111,100.00	111,100.00	0.00	0.00	111,100.00	100	0.00	5,555.00
418	Modular Air Handling Units Labor	15,150.00	0.00	0.00	0.00	0.00	0	15,150.00	0.00
419	Multizone Mini Split	10,100.00	10,100.00	0.00	0.00	10,100.00	100	0.00	505.00
420	Multizone Mini Split labor	4,040.00	0.00	0.00	0.00	0.00	0	4,040.00	0.00
421	Ductless Mini Splits	12,120.00	12,120.00	0.00	0.00	12,120.00	100	0.00	606.00
422	Ductless Mini Splits Labor	3,030.00	0.00	0.00	0.00	0.00	0	3,030.00	0.00
423	VAV Boxes	45,450.00	45,450.00	0.00	0.00	45,450.00	100	0.00	2,272.50
424	VAV Boxes Labor	15,150.00	4,090.00	3,940.00	0.00	8,030.00	53	7,120.00	401.50
425	Demolition	5,050.00	5,050.00	0.00	0.00	5,050.00	100	0.00	252.50
426	Demolition Labor	50,500.00	45,450.00	5,050.00	0.00	50,500.00	100	0.00	2,525.00
427	Condensate Boilers	70,700.00	0.00	70,700.00	0.00	70,700.00	100	0.00	3,535.00
428	Condensate Boilers Labor	13,050.00	0.00	0.00	0.00	0.00	0	13,050.00	0.00
429	Hydronic Pumps	85,850.00	0.00	0.00	0.00	0.00	0	85,850.00	0.00
430	Hydronic Pumps Labor	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
431	Hydronic Valves & Misc Material	40,400.00	0.00	0.00	0.00	0.00	0	40,400.00	0.00
432	Hydronic Valves & Misc Materials Labor	10,100.00	0.00	0.00	0.00	0.00	0	10,100.00	0.00
433	Exhaust Fans	35,350.00	0.00	35,350.00	0.00	35,350.00	100	0.00	1,767.50
434	Exhaust Fans Labor	15,150.00	0.00	0.00	0.00	0.00	0	15,150.00	0.00
435	Roof Hood Material	18,180.00	0.00	18,180.00	0.00	18,180.00	100	0.00	909.00
436	Roof Hood Labor	6,060.00	0.00	0.00	0.00	0.00	0	6,060.00	0.00
437	Gas Unit Heater Material	2,525.00	0.00	0.00	0.00	0.00	0	2,525.00	0.00
438	Gas Unit Heater Labor	1,515.00	0.00	0.00	0.00	0.00	0	1,515.00	0.00
439	AHU-1 Ductwork	65,650.00	20,351.00	40,047.00	0.00	60,398.00	92	5,252.00	3,019.90
440	AHU-1 Ductwork Labor	80,800.00	0.00	25,048.00	0.00	25,048.00	31	55,752.00	1,252.40
Page Totals		1,160,178.00	465,811.00	199,015.00	0.00	664,826.00	57	495,352.00	33,241.30

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MADISON COUNTY MS CIRCUIT

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Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
441	AHU-2 Ductwork	101,000.00	0.00	80,800.00	0.00	80,800.00	80	20,200.00	4,040.00
442	AHU-2 Ductwork Labor	131,300.00	0.00	0.00	0.00	0.00	0	131,300.00	0.00
443	Exhaust Fan Ductwork	10,100.00	0.00	8,080.00	0.00	8,080.00	80	2,020.00	404.00
444	Exhaust Fan Ductwork Lbr	10,100.00	0.00	0.00	0.00	0.00	0	10,100.00	0.00
445	Chilled Water Piping	25,250.00	0.00	0.00	0.00	0.00	0	25,250.00	0.00
446	Chilled Water Piping Lbr	30,300.00	0.00	0.00	0.00	0.00	0	30,300.00	0.00
447	Hot Water Piping	75,750.00	0.00	20,452.00	0.00	20,452.00	27	55,298.00	1,022.60
448	Hot Water Piping Labor	90,900.00	0.00	0.00	0.00	0.00	0	90,900.00	0.00
449	Piping Insulation	40,400.00	0.00	0.00	0.00	0.00	0	40,400.00	0.00
450	Piping Insulation Labor	55,550.00	0.00	0.00	0.00	0.00	0	55,550.00	0.00
451	HVAC Controls	151,500.00	0.00	0.00	0.00	0.00	0	151,500.00	0.00
452	HVAC Controls Labor	50,500.00	0.00	0.00	0.00	0.00	0	50,500.00	0.00
453	Grilles, Registers & Diffusers	45,450.00	0.00	0.00	0.00	0.00	0	45,450.00	0.00
454	Grilles, Registers & Diffusers Lbr	20,200.00	0.00	0.00	0.00	0.00	0	20,200.00	0.00
455	Air Filtration	8,080.00	0.00	0.00	0.00	0.00	0	8,080.00	0.00
456	Polar Ionization	10,100.00	0.00	0.00	0.00	0.00	0	10,100.00	0.00
457	Polar Inozation Labor ;	6,060.00	0.00	0.00	0.00	0.00	0	6,060.00	0.00
458	Sesmic Restraint	7,070.00	0.00	0.00	0.00	0.00	0	7,070.00	0.00
459	Seismic Restraints Labor	5,050.00	0.00	0.00	0.00	0.00	0	5,050.00	0.00
460	Test Balance	40,400.00	0.00	0.00	0.00	0.00	0	40,400.00	0.00
461	Water Heater Matl	5,050.00	0.00	0.00	0.00	0.00	0	5,050.00	0.00
462	Water Heater Labor	3,030.00	0.00	0.00	0.00	0.00	0	3,030.00	0.00
463	Circulating Pumps	7,070.00	0.00	0.00	0.00	0.00	0	7,070.00	0.00
464	Circulating Pumps Labor	5,050.00	0.00	0.00	0.00	0.00	0	5,050.00	0.00
465	Plumbing Fixtures	85,850.00	0.00	0.00	0.00	0.00	0	85,850.00	0.00
466	Plumbing Fixtures Labor	30,300.00	0.00	0.00	0.00	0.00	0	30,300.00	0.00
467	Plumbing Riser Rough-In (RR116&RR117)	22,220.00	0.00	9,999.00	0.00	9,999.00	45	12,221.00	499.95
468	Plumbing Riser Rough-In(RR116&RR117) Lab	18,180.00	0.00	0.00	0.00	0.00	0	18,180.00	0.00
469	Plumbing Riser Rough-In(RR113&114	20,200.00	0.00	8,080.00	0.00	8,080.00	40	12,120.00	404.00
470	Plumbing Riser Rough-In(RR113&114) Lbr	17,170.00	0.00	0.00	0.00	0.00	0	17,170.00	0.00
471	Plumbing Riser Rough-In(RR120 & 124)	13,130.00	0.00	6,040.00	0.00	6,040.00	46	7,090.00	302.00
472	Plumbing Riser Rough-In(RR120&124)Lbr	10,100.00	0.00	0.00	0.00	0.00	0	10,100.00	0.00
473	Plumbing Riser Roough-In(RR132)	12,120.00	0.00	5,090.00	0.00	5,090.00	42	7,030.00	254.50
474	Plumbing Riser Rough-In(RR132) Lbr	9,090.00	0.00	0.00	0.00	0.00	0	9,090.00	0.00
475	Plumbing Riser Rough-In(RR133)	14,140.00	0.00	6,080.00	0.00	6,080.00	43	8,060.00	304.00
476	Plumbing Riser Rolugh-In(RR133) Lbr	11,110.00	0.00	0.00	0.00	0.00	0	11,110.00	0.00
477	Plumbing Riser Rough-In(RR157)	14,140.00	0.00	6,080.00	0.00	6,080.00	43	8,060.00	304.00
478	Plumbing Riser Rough-In(157) Lbr	11,110.00	0.00	0.00	0.00	0.00	0	11,110.00	0.00
479	Plumbing Riser Rough-In(RR158RN)	18,180.00	0.00	7,999.00	0.00	7,999.00	44	10,181.00	399.95
480	Plumbing Riser Rough-In(RR0158N) Lbr	15,150.00	0.00	0.00	0.00	0.00	0	15,150.00	0.00
Page Totals		1,257,450.00	0.00	158,700.00	0.00	158,700.00	13	1,098,750.00	7,935.00

AIA Continuation G703

Page 14 of 16

Jobld: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
Period to: 6/30/26
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application	Amount This Period					
481	Plumbing Riser Rough-In(RR158S)	14,140.00	0.00	6,080.00	0.00	6,080.00	43	8,060.00	304.00
482	Plumbing Riser Rough-In(RR158S) Lbr	11,110.00	0.00	0.00	0.00	0.00	0	11,110.00	0.00
483	Plumbing Riser Rogh-In(155N)	19,190.00	0.00	9,019.00	0.00	9,019.00	47	10,171.00	450.95
484	Plumbing Riser Rough-In(155N) Labor	16,160.00	0.00	0.00	0.00	0.00	0	16,160.00	0.00
485	Plumbing Riser Rough-In(155S)	21,210.00	0.00	10,180.00	0.00	10,180.00	48	11,030.00	509.00
486	Plumbing Riser Rough-In(155S)Labor	18,180.00	0.00	0.00	0.00	0.00	0	18,180.00	0.00
487	Plumbing Riser Rough-In(RR153)	14,140.00	0.00	6,080.00	0.00	6,080.00	43	8,060.00	304.00
488	Plumbing Riser Rough-In(RR153) Lbr	11,110.00	0.00	0.00	0.00	0.00	0	11,110.00	0.00
489	Plumbing Riser Rough-In(RR162&163)	14,140.00	0.00	6,080.00	0.00	6,080.00	43	8,060.00	304.00
490	Plumbing Riser Rough-In(RR162&163) Lbr	11,110.00	0.00	0.00	0.00	0.00	0	11,110.00	0.00
491	Plumbing Riser Rough-In(RR173&174)	20,200.00	0.00	9,090.00	0.00	9,090.00	45	11,110.00	454.50
492	Plumbing Riser Rough-In(RR173&174) Lbr	17,170.00	0.00	0.00	0.00	0.00	0	17,170.00	0.00
493	Plumbing Riser Rough-In(RR216N&217N)	22,220.00	0.00	18,220.00	0.00	18,220.00	82	4,000.00	911.00
494	Plumbing Rise Rough-In(rr216N&217NN) Lbr	20,200.00	0.00	15,150.00	0.00	15,150.00	75	5,050.00	757.50
495	Plumbing Riser Rough-In(RR126N&127N)	20,200.00	0.00	15,958.00	0.00	15,958.00	79	4,242.00	797.90
496	Plumbing Riser Rough-In(216N&217N Lbr	20,200.00	0.00	13,534.00	0.00	13,534.00	67	6,666.00	676.70
497	Plumbing Riser Rough-In(RR216S&217S)	14,140.00	0.00	11,594.00	0.00	11,594.00	82	2,546.00	579.70
498	Plumbing Riser Rough-In(RR216N&217N) Lbr	12,120.00	0.00	10,060.00	0.00	10,060.00	83	2,060.00	503.00
499	Plumbing Riser Rough-In(227&22	22,220.00	0.00	0.00	0.00	0.00	0	22,220.00	0.00
500	Plumbing Riser Rough-In(227&228) Lbr	18,180.00	0.00	0.00	0.00	0.00	0	18,180.00	0.00
501	Gas Lines	4,040.00	0.00	0.00	0.00	0.00	0	4,040.00	0.00
502	Gas Lines Labor	3,030.00	0.00	0.00	0.00	0.00	0	3,030.00	0.00
503	Outdoor Sewer	6,060.00	0.00	0.00	0.00	0.00	0	6,060.00	0.00
504	Outdoor Sewer Labor	4,040.00	0.00	0.00	0.00	0.00	0	4,040.00	0.00
505	Close Out Documents	4,040.00	0.00	0.00	0.00	0.00	0	4,040.00	0.00
506	***SITEWORK***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
507	Mobilization	10,600.00	0.00	10,600.00	0.00	10,600.00	100	0.00	530.00
508	Lime Stabilization	68,900.00	0.00	0.00	0.00	0.00	0	68,900.00	0.00
509	Asphalt Demo	46,640.00	0.00	0.00	0.00	0.00	0	46,640.00	0.00
510	Parking Lot Grading	37,100.00	0.00	0.00	0.00	0.00	0	37,100.00	0.00
511	Haul Off	31,800.00	0.00	31,800.00	0.00	31,800.00	100	0.00	1,590.00
512	Storm Pipe Materials	63,600.00	0.00	0.00	0.00	0.00	0	63,600.00	0.00
513	Storm Pipe Labor	53,000.00	0.00	0.00	0.00	0.00	0	53,000.00	0.00
514	Pipe Bedding Material	6,360.00	0.00	0.00	0.00	0.00	0	6,360.00	0.00
515	C,ean Up	10,600.00	0.00	0.00	0.00	0.00	0	10,600.00	0.00
516	Erosion Control	8,480.00	0.00	8,480.00	0.00	8,480.00	100	0.00	424.00
517	4" Asphalt Base Course Matl	44,676.00	0.00	0.00	0.00	0.00	0	44,676.00	0.00
518	4" Asphalt Base Course Labor	14,825.00	0.00	0.00	0.00	0.00	0	14,825.00	0.00
519	2" Asphalt Surface Course Matl	24,842.00	0.00	0.00	0.00	0.00	0	24,842.00	0.00
520	2" Asphalt Surface Course Lbr	8,214.00	0.00	0.00	0.00	0.00	0	8,214.00	0.00
Page Totals		788,187.00	0.00	181,925.00	0.00	181,925.00	23	606,262.00	9,096.25

JobId: 1820
MADISON COUNTY MS CIRCUIT

Application no.: 7
Application date: 6/30/26
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			From Prev. Application	Amount This Period					
521	Pavement Marking	10,070.00	0.00	0.00	0.00	0.00	0	10,070.00	0.00
522	***Fencing***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
523	7' Ornamental Iron Fencing Matl	54,542.00	0.00	0.00	0.00	0.00	0	54,542.00	0.00
524	4' Exodus Pedestrian Gate w/Panic Bar	29,436.00	0.00	0.00	0.00	0.00	0	29,436.00	0.00
525	48" Wide x 4" Consrete Mow Strip	37,095.00	0.00	0.00	0.00	0.00	0	37,095.00	0.00
526	Labor 7' Ornamental Iron Fencing	8,120.00	0.00	0.00	0.00	0.00	0	8,120.00	0.00
527	7'x19' Cantilever Gate Matl	35,770.00	0.00	0.00	0.00	0.00	0	35,770.00	0.00
528	Labor To Install 4 Gates	2,936.00	0.00	0.00	0.00	0.00	0	2,936.00	0.00
529	Automation Material Cantilever Gates	17,668.00	0.00	0.00	0.00	0.00	0	17,668.00	0.00
530	Labor Automatic Equipment	7,602.00	0.00	0.00	0.00	0.00	0	7,602.00	0.00
531	Mech Yard & Dumpster Gates	19,287.00	0.00	0.00	0.00	0.00	0	19,287.00	0.00
532	Labor Dumpster Mech Yard Gate	1,574.00	0.00	0.00	0.00	0.00	0	1,574.00	0.00
533	Sidewalk Concrete	10,610.00	0.00	0.00	0.00	0.00	0	10,610.00	0.00
534	Sidewalk Concrete Labor	17,278.00	0.00	0.00	0.00	0.00	0	17,278.00	0.00
535	Concrete Pavement Matl	34,085.00	0.00	0.00	0.00	0.00	0	34,085.00	0.00
536	Concrete Pavement Labor	29,892.00	0.00	0.00	0.00	0.00	0	29,892.00	0.00
537	Curb and Gutter	40,704.00	0.00	0.00	0.00	0.00	0	40,704.00	0.00
538	Planters Concrete	2,782.00	0.00	0.00	0.00	0.00	0	2,782.00	0.00
539	Planters Block Material	3,710.00	0.00	0.00	0.00	0.00	0	3,710.00	0.00
540	Planters Block Labor	7,632.00	0.00	0.00	0.00	0.00	0	7,632.00	0.00
541	Dumpster Concrete Material	1,855.00	0.00	0.00	0.00	0.00	0	1,855.00	0.00
542	Dumpster Concrete Labor	1,404.00	0.00	0.00	0.00	0.00	0	1,404.00	0.00
543	Dumpster Block Material	2,782.00	0.00	0.00	0.00	0.00	0	2,782.00	0.00
544	Dumpster Block Labor	7,950.00	0.00	0.00	0.00	0.00	0	7,950.00	0.00
545	Dumpster Brick Material	3,462.00	0.00	0.00	0.00	0.00	0	3,462.00	0.00
546	Dumpster Brick Labor	5,077.00	0.00	0.00	0.00	0.00	0	5,077.00	0.00
547	Dumpster Misc Masonry Matl	2,762.00	0.00	0.00	0.00	0.00	0	2,762.00	0.00
548	Dumpster Unity Bollards	2,120.00	0.00	0.00	0.00	0.00	0	2,120.00	0.00
549	ADA Curb Ramp w/Domes	2,120.00	0.00	0.00	0.00	0.00	0	2,120.00	0.00
550	***ALTERNATE # 01***	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
551	Asphalt Demo	12,930.00	0.00	0.00	0.00	0.00	0	12,930.00	0.00
552	Haul Off	41,560.00	0.00	0.00	0.00	0.00	0	41,560.00	0.00
553	Lime	82,880.00	0.00	0.00	0.00	0.00	0	82,880.00	0.00
554	Grading	11,830.00	0.00	0.00	0.00	0.00	0	11,830.00	0.00
555	4" Asphalt Base Course Matl	95,010.00	0.00	0.00	0.00	0.00	0	95,010.00	0.00
556	4" Aaphalt Base Course Labor	31,290.00	0.00	0.00	0.00	0.00	0	31,290.00	0.00
557	2" Asphalt Surface Course Matl	52,420.00	0.00	0.00	0.00	0.00	0	52,420.00	0.00
558	2" Asphalt Surface Course Lbr	18,930.00	0.00	0.00	0.00	0.00	0	18,930.00	0.00
559	2 Coats Coal Tar Sealer Matl	7,890.00	0.00	0.00	0.00	0.00	0	7,890.00	0.00
560	2 Coats Coal Tar Sealer Lbr	39,560.00	0.00	0.00	0.00	0.00	0	39,560.00	0.00
Page Totals		794,625.00	0.00	0.00	0.00	0.00	0	794,625.00	0.00

AIA Continuation G703

Page 16 of 16

JobId: 1820
MADISON COUNTY MS CIRCUIT

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			From Prev. Application	Amount This Period					
561	Pavement Marking	35,700.00	0.00	0.00	0.00	0.00	0	35,700.00	0.00
562	Change Order 3	23,267.88	0.00	0.00	0.00	0.00	0	23,267.88	0.00
563	new judge's bench & galle PCO9 SOIL	61,053.75	0.00	61,053.00	0.00	61,053.00	100	.75	3,052.65
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