

# AIA Document G702® – 1992

## Application and Certificate for Payment

**TO OWNER:** Madison County Board Of Supervisors  
146 West Center St  
Canton, MS 39046

**PROJECT:** Camden Community Center  
116 Parkside Ave  
Camden, MS 39045

**APPLICATION NO:** 004

**Distribution to:**  
OWNER: [X]  
ARCHITECT: [X]  
CONTRACTOR: [ ]

**PERIOD TO:** 07-18-2026

**CONTRACT FOR:**

**CONTRACT DATE:** 04-15-2026

**FIELD:** [ ]

**PROJECT NOS:** / /

**OTHER:** [ ]

**FROM** Brandon Hooks Construction LLC

**VIA** JH&H Architects

**CONTRACTOR:** 1589 cr 184  
Greenwood, MS 38930

**ARCHITECT:** 1047 North Flowood Dr  
Flowood, MS 39232

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$1,108,443.00

2. NET CHANGE BY CHANGE ORDERS..... \$4,190.85

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$1,112,633.85

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$426,187.48

5. RETAINAGE:

a. 5.00% of Completed Work  
(Column D + E on G703: \$426,187.48) = \$21,309.37

b. 0.00% of Stored Material  
(Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$21,309.37

6. TOTAL EARNED LESS RETAINAGE..... \$404,878.11  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$226,541.30  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$178,336.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$707,755.74

| CHANGE ORDER SUMMARY                               | ADDITIONS         | DEDUCTIONS    |
|----------------------------------------------------|-------------------|---------------|
| Total changes approved in previous months by Owner | \$0.00            | \$0.00        |
| Total approved this Month                          | \$4,190.85        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$4,190.85</b> | <b>\$0.00</b> |
| NET CHANGES by Change Order                        |                   | \$4,190.85    |

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:

State of:

Mississippi

County of:

Carroll

Subscribed and sworn to before

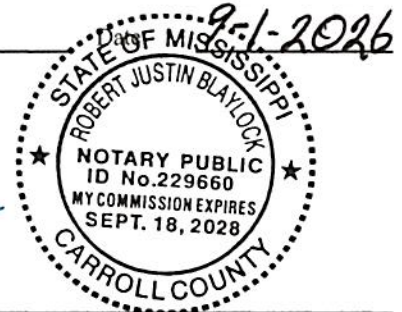
me this 1<sup>st</sup>

day of September

Notary Public: Justin Blaylock

My Commission

expires: 9-18-28



### 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..... \$178,336.81

(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:

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.



# **AIA Document G703® – 1992**

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

Camden Community Center  
116 Parkside Ave  
Camden, MS 39045

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

004

08-16-2026

07-18-2026

| A        | B                                        | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                      | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                          |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 1        | 01 1000 Site Mobilization                | 30,732.15       | 30,732.15                         | 0.00        | 0.00                                       | 30,732.15                                      | 100.00% | 0.00                      | 0.00                         |
| 2        | 01 2100 Contingency allowance            | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,000.00                 | 0.00                         |
| 3        | 01 2200 Testing and inspection allowance | 15,000.00       | 0.00                              | 3,180.00    | 0.00                                       | 3,180.00                                       | 21.20%  | 11,820.00                 | 0.00                         |
| 4        | 01 2300 Treatment system allowance       | 45,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 45,000.00                 | 0.00                         |
| 5        | 01 2400 Kitchen equipment allowance      | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 30,000.00                 | 0.00                         |
| 6        | 01 3100 supervision                      | 14,000.00       | 2,405.20                          | 1,202.60    | 0.00                                       | 3,607.80                                       | 25.77%  | 10,392.20                 | 0.00                         |
| 7        | 01 5000 P&P Bonds                        | 27,711.07       | 27,711.07                         | 0.00        | 0.00                                       | 27,711.07                                      | 100.00% | 0.00                      | 0.00                         |
| 8        | 01 5713 Dumpsters                        | 6,500.00        | 0.00                              | 2,000.00    | 0.00                                       | 2,000.00                                       | 30.77%  | 4,500.00                  | 0.00                         |
| 9        | 01 7423 Final Cleaning                   | 4,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,500.00                  | 0.00                         |
| 10       | 01 7800 As-Builts                        | 5,545.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,545.00                  | 0.00                         |
| 11       | 03 3000 Concrete Materials               | 28,907.00       | 28,907.00                         | 0.00        | 0.00                                       | 28,907.00                                      | 100.00% | 0.00                      | 0.00                         |
| 12       | 03 3000 concrete Labor                   | 27,472.00       | 27,472.00                         | 0.00        | 0.00                                       | 27,472.00                                      | 100.00% | 0.00                      | 0.00                         |
| 13       | 04 2113 Brick Wainscoat material         | 2,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,200.00                  | 0.00                         |
| 14       | 04 2113 Brick Wainscoat labor            | 2,778.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,778.00                  | 0.00                         |
| 15       | 04 2200 Masonry screen wall material     | 3,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,500.00                  | 0.00                         |
| 16       | 04 2200 Masonry screen wall labor        | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,500.00                  | 0.00                         |
| 17       | 06 1000 Framing Materials                | 35,789.41       | 17,894.70                         | 17,894.71   | 0.00                                       | 35,789.41                                      | 100.00% | 0.00                      | 0.00                         |
| 18       | 06 1000 Framing Labor                    | 27,572.50       | 0.00                              | 27,572.50   | 0.00                                       | 27,572.50                                      | 100.00% | 0.00                      | 0.00                         |
| 19       | 06 1500 exterior trim material           | 2,500.00        | 0.00                              | 2,500.00    | 0.00                                       | 2,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 20       | 06 1500 exterior trim labor              | 1,500.00        | 0.00                              | 1,500.00    | 0.00                                       | 1,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 21       | 06 1753 truss material                   | 14,700.00       | 14,700.00                         | 0.00        | 0.00                                       | 14,700.00                                      | 100.00% | 0.00                      | 0.00                         |
| 22       | 06 1753 truss labor                      | 12,500.00       | 0.00                              | 12,500.00   | 0.00                                       | 12,500.00                                      | 100.00% | 0.00                      | 0.00                         |



| A        | B                                      | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|----------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                    | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G+C)  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                        |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 23       | 06 2000 interior trim material         | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,000.00                  | 0.00                         |
| 24       | 06 2000 interior trim labor            | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,000.00                  | 0.00                         |
| 25       | 06 4023 countertops material           | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,000.00                  | 0.00                         |
| 26       | 06 4023 countertop labor               | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,000.00                  | 0.00                         |
| 27       | 07 2100 insulation material            | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,500.00                  | 0.00                         |
| 28       | 07 2100 insulation labor               | 2,558.50        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,558.50                  | 0.00                         |
| 29       | 07 2500 underlayment material          | 1,500.00        | 1,500.00                          | 0.00        | 0.00                                       | 1,500.00                                       | 100.00% | 0.00                      | 0.00                         |
| 30       | 07 2500 underlayment labor             | 600.00          | 600.00                            | 0.00        | 0.00                                       | 600.00                                         | 100.00% | 0.00                      | 0.00                         |
| 31       | 07 2600 vapor barrier material         | 1,200.00        | 0.00                              | 1,200.00    | 0.00                                       | 1,200.00                                       | 100.00% | 0.00                      | 0.00                         |
| 32       | 07 2600 vapor barrier labor            | 600.00          | 0.00                              | 600.00      | 0.00                                       | 600.00                                         | 100.00% | 0.00                      | 0.00                         |
| 33       | 07 2700 air barrier material           | 1,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,500.00                  | 0.00                         |
| 34       | 07 2700 air barrier labor              | 800.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 800.00                    | 0.00                         |
| 35       | 07 3113 shingle roofing material       | 11,025.00       | 0.00                              | 11,025.00   | 0.00                                       | 11,025.00                                      | 100.00% | 0.00                      | 0.00                         |
| 36       | 07 3113 shingle roof labor             | 10,257.38       | 0.00                              | 10,257.38   | 0.00                                       | 10,257.38                                      | 100.00% | 0.00                      | 0.00                         |
| 37       | 07 4646 fiber cement siding material   | 14,985.00       | 7,492.50                          | 7,492.50    | 0.00                                       | 14,985.00                                      | 100.00% | 0.00                      | 0.00                         |
| 38       | 07 4646 fiber cement siding labor      | 22,400.00       | 0.00                              | 17,920.00   | 0.00                                       | 17,920.00                                      | 80.00%  | 4,480.00                  | 0.00                         |
| 39       | 07 7100 gutter and downspouts material | 2,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,200.00                  | 0.00                         |
| 40       | 07 7100 gutter and downspouts labor    | 2,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,300.00                  | 0.00                         |
| 41       | 07 9200 joint sealants material        | 900.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 900.00                    | 0.00                         |
| 42       | 07 9200 joint sealants labor           | 1,100.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,100.00                  | 0.00                         |
| 43       | 08 1113 hollow metal frames material   | 2,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,200.00                  | 0.00                         |
| 44       | 08 1113 hollow metal frames labor      | 800.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 800.00                    | 0.00                         |
| 45       | 08 1416 flush wood doors material      | 5,300.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,300.00                  | 0.00                         |
| 46       | 08 1416 flush wood door labor          | 2,600.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,600.00                  | 0.00                         |
| 47       | 08 3323 coil doors material            | 1,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,500.00                  | 0.00                         |
| 48       | 08 3323 coil doors labor               | 500.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 500.00                    | 0.00                         |
| 49       | 08 5400 composite window material      | 13,980.80       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,980.80                 | 0.00                         |



| A        | B                                       | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                     | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G+C)  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 50       | 08 5400 composite window labor          | 5,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,500.00                  | 0.00                         |
| 51       | 08 7100 door hardware material          | 1,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,800.00                  | 0.00                         |
| 52       | 08 7100 door hardware labor             | 600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 600.00                    | 0.00                         |
| 53       | 09 2116 gypsum board material           | 11,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 11,000.00                 | 0.00                         |
| 54       | 09 2116 gypsum board labor              | 16,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 16,000.00                 | 0.00                         |
| 55       | 09 3000 Tiling material                 | 14,752.63       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 14,752.63                 | 0.00                         |
| 56       | 09 3000 Tiling labor                    | 16,200.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 16,200.00                 | 0.00                         |
| 57       | 09 6116 concrete floor finish material  | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,200.00                  | 0.00                         |
| 58       | 09 6116 concrete floor finish labor     | 1,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,800.00                  | 0.00                         |
| 59       | 09 9113 exterior paint material         | 8,450.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 8,450.00                  | 0.00                         |
| 60       | 09 9113 exterior paint labor            | 15,503.30       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,503.30                 | 0.00                         |
| 61       | 09 9123 interior paint materials        | 7,573.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,573.00                  | 0.00                         |
| 62       | 09 9123 interior paint labor            | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,000.00                 | 0.00                         |
| 63       | 10 1400 interior signage material       | 1,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,500.00                  | 0.00                         |
| 64       | 10 1416 dimensional letter material     | 900.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 900.00                    | 0.00                         |
| 65       | 10 1416 dimensional letter labor        | 400.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 400.00                    | 0.00                         |
| 66       | 10 2113 Partition material              | 2,800.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,800.00                  | 0.00                         |
| 67       | 10 2113 Partition labor                 | 700.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 700.00                    | 0.00                         |
| 68       | 10 2800 toilet accessories material     | 1,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,200.00                  | 0.00                         |
| 69       | 10 2800 toilet accessories labor        | 400.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 400.00                    | 0.00                         |
| 70       | 10 4416 fire extinguisher material      | 600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 600.00                    | 0.00                         |
| 71       | 10 4416 fire extinguisher labor         | 200.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 200.00                    | 0.00                         |
| 72       | 22 0500 slab plumbing rough in material | 21,000.00       | 21,000.00                         | 0.00        | 0.00                                       | 21,000.00                                      | 100.00% | 0.00                      | 0.00                         |
| 73       | 02 0500 slab plumbing rough in labor    | 19,496.45       | 19,496.45                         | 0.00        | 0.00                                       | 19,496.45                                      | 100.00% | 0.00                      | 0.00                         |

| A        | B                                       | C               | D                                 | E           | F                                          | G                                              |         | H                         | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                     | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G+C)  | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 74       | 20 0250 mechanical insulation materials | 2,000.00        | 0.00                              | 2,000.00    | 0.00                                       | 2,000.00                                       | 100.00% | 0.00                      | 0.00                         |
| 75       | 20 0250 mechanical insulation labor     | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,000.00                  | 0.00                         |
| 76       | 22 1000 plumbing wall rough in material | 22,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 22,000.00                 | 0.00                         |
| 77       | 22 1000 plumbing wall rough in labor    | 23,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 23,000.00                 | 0.00                         |
| 78       | 22 0430 Plumbing insulation materials   | 1,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,500.00                  | 0.00                         |
| 79       | 22 0430 plumbing insulation labor       | 746.45          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 746.45                    | 0.00                         |
| 80       | 22 0430 Grease Trap Materials           | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,500.00                  | 0.00                         |
| 81       | 22 0430 Grease Trap Labor               | 996.45          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 996.45                    | 0.00                         |
| 82       | 22 4000 plumbing fixture material       | 26,300.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 26,300.00                 | 0.00                         |
| 83       | 22 4000 plumbing fixture labor          | 21,039.67       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 21,039.67                 | 0.00                         |
| 84       | 23 0500 mechanical rough in material    | 11,000.00       | 0.00                              | 6,600.00    | 0.00                                       | 6,600.00                                       | 60.00%  | 4,400.00                  | 0.00                         |
| 85       | 23 0500 mechanical rough in labor       | 14,635.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 14,635.00                 | 0.00                         |
| 86       | 23 0593 HVAC Test and balance           | 7,600.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,600.00                  | 0.00                         |
| 87       | 23 0980 Hvac controls materials         | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,000.00                  | 0.00                         |
| 88       | 23 0980 HVAC controls labor             | 800.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 800.00                    | 0.00                         |
| 89       | 23 3100 HVAC duct material              | 13,600.00       | 0.00                              | 11,560.00   | 0.00                                       | 11,560.00                                      | 85.00%  | 2,040.00                  | 0.00                         |
| 90       | 23 3100 HVAC duct labor                 | 12,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 12,000.00                 | 0.00                         |
| 91       | 23 7000 HVAC equipment material         | 26,000.00       | 0.00                              | 20,800.00   | 0.00                                       | 20,800.00                                      | 80.00%  | 5,200.00                  | 0.00                         |
| 92       | 23 7000 HVAC equipment labor            | 18,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,000.00                 | 0.00                         |
| 93       | 26 0519 conductors material             | 32,926.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 32,926.00                 | 0.00                         |
| 94       | 26 0519 conductors labor                | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 10,000.00                 | 0.00                         |
| 95       | 26 0533 Conduit material                | 11,370.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 11,370.00                 | 0.00                         |
| 96       | 26 0533 Conduit labor                   | 14,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 14,000.00                 | 0.00                         |
| 97       | 26 5119 light fixture material          | 24,085.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 24,085.00                 | 0.00                         |



| A        | B                               | C                   | D                                 | E                 | F                                          | G                                              |               | H                         | I                            |
|----------|---------------------------------|---------------------|-----------------------------------|-------------------|--------------------------------------------|------------------------------------------------|---------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK             | SCHEDULED VALUE     | WORK COMPLETED                    |                   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G+C)        | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                 |                     | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD       |                                            |                                                |               |                           |                              |
| 98       | 26 5119 light fixture labor     | 11,000.00           | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 11,000.00                 | 0.00                         |
| 99       | 31 2000 earthwork               | 73,506.91           | 36,753.46                         | 25,727.41         | 0.00                                       | 62,480.87                                      | 85.00%        | 11,026.04                 | 0.00                         |
| 100      | 31 3116 termite control         | 1,800.00            | 1,800.00                          | 0.00              | 0.00                                       | 1,800.00                                       | 100.00%       | 0.00                      | 0.00                         |
| 101      | 32 1216 asphalt paving material | 24,955.00           | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 24,955.00                 | 0.00                         |
| 102      | 32 1216 asphalt paving labor    | 18,939.83           | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 18,939.83                 | 0.00                         |
| 103      | 32 1313 site concrete material  | 12,000.00           | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 12,000.00                 | 0.00                         |
| 104      | 32 1313 site concrete Labor     | 16,558.00           | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 16,558.00                 | 0.00                         |
| 105      | 32 1723 pavement markings       | 1,000.00            | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 1,000.00                  | 0.00                         |
| 106      | 32 9223 sod material            | 5,000.00            | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 5,000.00                  | 0.00                         |
| 107      | 32 9223 sod labor               | 7,000.00            | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 7,000.00                  | 0.00                         |
| 108      | Demobilization                  | 3,795.50            | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 3,795.50                  | 0.00                         |
|          |                                 | 0.00                | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 0.00                      | 0.00                         |
| 109      | CO#1                            | 4,190.85            | 0.00                              | 4,190.85          | 0.00                                       | 4,190.85                                       | 100.00%       | 0.00                      | 0.00                         |
|          |                                 | 0.00                | 0.00                              | 0.00              | 0.00                                       | 0.00                                           | 0.00%         | 0.00                      | 0.00                         |
|          | <b>GRAND TOTAL</b>              | <b>1,112,633.85</b> | <b>238,464.53</b>                 | <b>187,722.95</b> | <b>0.00</b>                                | <b>426,187.48</b>                              | <b>38.30%</b> | <b>686,446.37</b>         | <b>0.00</b>                  |