

**15725**  
**APPLICATION AND CERTIFICATION FOR PAYMENT**

**160198**

TO OWNER: <b>Madison County Board of Supervisors</b>	PROJECT: <b>Madison County Courthouse Repairs &amp; Restoration</b> ADDRESS: <b>146 West Center Street Canton, MS</b>	APPLICATION NO: <b>7</b>	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM GENERAL CONTRACTOR: <b>Paramount Construction Group, LLC</b> <b>234 West School Street, Suite B</b> <b>Ridgeland, MS 39157</b>		PERIOD FROM: <b>9/1/2015</b> PERIOD TO: <b>9/30/2015</b>	
FROM SUBCONTRACTOR:		ARCH. PROJECT NO: <b>1208</b>	
		CONTR. PROJECT NO: <b>15186</b>	
CONTRACT FOR: <b>Courthouse Repairs</b>	COST CODE:	CONTRACT DATE: <b>03/24/15</b>	DATE SUBMITTED: <b>09/30/15</b>

**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		<u>\$ 607,680.00</u>
2. Net change by Change Orders		<u>\$140,198.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)		<u>\$ 747,878.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		<u>\$ 630,424.00</u>
5. RETAINAGE:		
a. <u>5%</u> of Completed Work (Column D + E on G703)	\$ 31,521.20	
b. <u>5%</u> of Stored Material (Column F on G703)	\$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$ 31,521.20</u>	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		<u>\$ 598,902.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$ 561,377.80</u>
8. CURRENT PAYMENT DUE		<u>\$ 37,525.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>\$ 148,975.20</u>

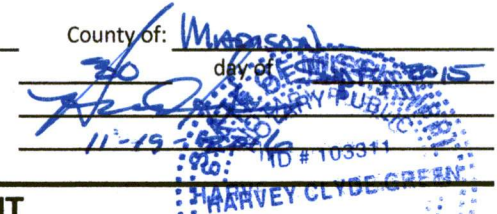
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$131,181.00	\$0.00
Total approved this Month	\$9,017.00	\$0.00
<b>TOTALS</b>	<b>\$140,198.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$140,198.00</b>	

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: Paramount Construction Group, LLC

By: [Signature] Date: 9/30/2015

State of: MISSISSIPPI County of: Madison  
 Subscribed and sworn to before me this 30 day of SEPTEMBER 2015  
 Notary Public:  
 My Commission expires: 11-19-2016



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager certifies to the Owner that to the best of their 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 . . . . . \$ 37,525.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:  
 By: [Signature] Date: \_\_\_\_\_  
 ARCHITECT (IF APPLICABLE):  
 By: [Signature] Date: 10/9/15  
 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.

[Signature] 10/2/2015 303.151.906



# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 09/30/15

PERIOD TO: 09/30/15

ARCHITECT'S PROJECT NO: 1208

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.00%	\$ -	\$ 3,000.00	
2	Performance & Payment Bonds	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100.00%	\$ -	\$ 350.00	
3	General Requirements	\$ 45,680.00	\$ 45,680.00	\$ -	\$ -	\$ 45,680.00	100.00%	\$ -	\$ 2,284.00	
4	Sitework	\$ 35,000.00	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	88.57%	\$ 4,000.00	\$ 1,550.00	
5	Masonry	\$ 150,000.00	\$ 120,000.00	\$ 30,000.00	\$ -	\$ 150,000.00	100.00%	\$ -	\$ 7,500.00	
6	Woods and Plastics	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ 500.00	
7	Thermal and Moisture Protection	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
8	Finishes	\$ 120,000.00	\$ 113,500.00	\$ 6,500.00	\$ -	\$ 120,000.00	100.00%	\$ -	\$ 6,000.00	
9	Mechanical	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%	\$ -	\$ 1,750.00	
10	Exterior Improvements	\$ 45,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	88.89%	\$ 5,000.00	\$ 2,000.00	
11	Change Order 1	\$ 92,937.00	\$ 90,500.00	\$ -	\$ -	\$ 90,500.00	97.38%	\$ 2,437.00	\$ 4,525.00	
12	Change Order 2	\$ 38,244.00	\$ 38,244.00	\$ -	\$ -	\$ 38,244.00	100.00%	\$ -	\$ 1,912.20	
13	Change Order 3	\$ 9,017.00		\$ 3,000.00		\$ 3,000.00	33.27%	\$ 6,017.00	\$ 150.00	
14						\$ -		\$ -	\$ -	
15						\$ -		\$ -	\$ -	
16						\$ -		\$ -	\$ -	
17						\$ -		\$ -	\$ -	
18						\$ -		\$ -	\$ -	
19						\$ -		\$ -	\$ -	
20						\$ -		\$ -	\$ -	
21						\$ -		\$ -	\$ -	
22						\$ -		\$ -	\$ -	
23						\$ -		\$ -	\$ -	
								\$ -		
	<b>PAGE TOTALS</b>	<b>\$747,878.00</b>	<b>\$590,924.00</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$630,424.00</b>	<b>84.30%</b>	<b>\$117,454.00</b>	<b>\$31,521.20</b>	



# Contractor's Affidavit of Release of Liens

OWNER: Madison County Board of Supervisors  
ARCHITECT: \_\_\_\_\_  
CONTRACTOR: Paramount Construction Group,  
SURETY: Western Surety  
OTHER: NONE

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

TO OWNER: \_\_\_\_\_ ARCHITECT'S PROJECT NO.: 1208  
*(Name and address)*  
Madison County Board of Supervisors  
c/o 146 West Center Street Canton, MS 39046 CONTRACT FOR: Courthouse Repairs

PROJECT: \_\_\_\_\_ CONTRACT DATED: 3/24/2015  
*(Name and address)*  
Madison County Courthouse Repairs & Restoration  
146 West Center Street Canton, MS 39046

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the contract referenced above:

EXCEPTIONS:

NONE

CONTRACTOR:

Paramount Construction Group, LLC  
234 West School Street, Suite B  
Ridgeland, MS 39157

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of liens from secondary Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof if requested.

By: [Signature]  
*(Signature of authorized representative)*  
Jonathan McDaniel, Manager  
*(Printed name and title)*

County of: Madison State of: Mississippi  
Subscribed and sworn to before me this 30 day of Sept, 2015  
Notary Public: [Signature]  
My Commission expires: 11-19-2016 ID # 103311





PARAMOUNT  
CONSTRUCTION  
GROUP, LLC

---

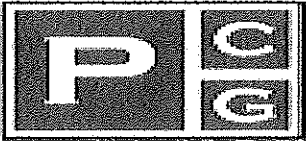
234 West School Street, Suite B • Ridgeland, MS 39157 • 601-427-5454 office • 601-427-5456 fax

Madison County Courthouse Repairs and Restoration

Rain Days Requested for Month of SEPTEMBER:

0

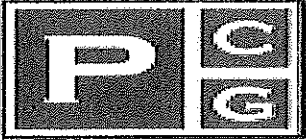
Jonathan McDaniel,  
Manager  
Paramount Construction Group, LLC  
234 West School Street, Suite B  
Ridgeland, MS 39157



## Madison County Courthouse Repairs and Restoration Schedule

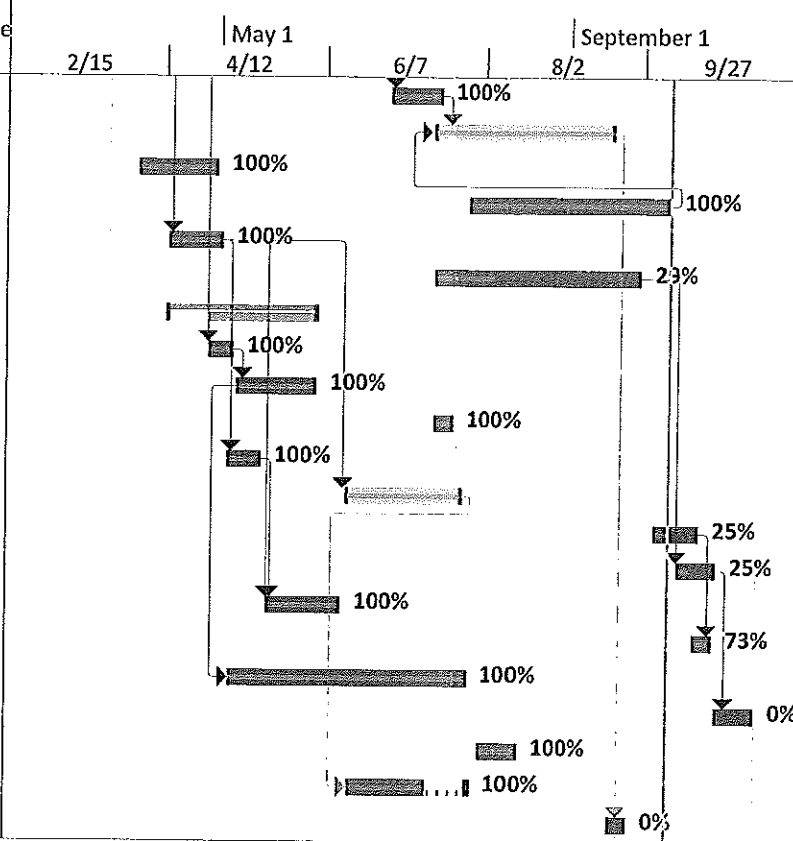
ID	Task Name	Duration - Work Days	Start	Finish	% Comple	Timeline (2/15 to 9/27)					
							May 1 4/12	6/7	September 1 8/2	9/27	
1	<b>Madison County Courthouse - Repairs and Restoration Canton, MS</b>	164 days	Mon 3/23/15	Thu 11/5/15	82%	[Gantt bar from 3/23 to 11/5, 82% complete]					
2	Milestones/General	120 days	Mon 3/23/15	Fri 9/4/15	75%	[Gantt bar from 3/23 to 9/4, 75% complete]					
6	General Conditions	120 days	Mon 3/23/15	Fri 9/4/15	75%	[Gantt bar from 3/23 to 9/4, 75% complete]					
7	General Conditions	120 days	Mon 3/23/15	Fri 9/4/15	75%	[Gantt bar from 3/23 to 9/4, 75% complete]					
3	NTP	0 days	Mon 3/30/15	Mon 3/30/15	100%	◆ 3/30					
4	Construction Milestones	0 days	Mon 3/30/15	Mon 3/30/15	100%	◆ 3/30					
5	Start of Construction	0 days	Mon 3/30/15	Mon 3/30/15	100%	◆ 3/30					
8	Procurement	90 days	Mon 3/30/15	Fri 7/31/15	99%	[Gantt bar from 3/30 to 7/31, 99% complete]					
9	Submittals	90 days	Mon 3/30/15	Fri 7/31/15	99%	[Gantt bar from 3/30 to 7/31, 99% complete]					
10	Submittals	90 days	Mon 3/30/15	Fri 7/31/15	99%	[Gantt bar from 3/30 to 7/31, 99% complete]					
11	Construction	164 days	Mon 3/23/15	Thu 11/5/15	81%	[Gantt bar from 3/23 to 11/5, 81% complete]					
12	Construction	164 days	Mon 3/23/15	Thu 11/5/15	82%	[Gantt bar from 3/23 to 11/5, 82% complete]					
13	Reviews/ Meetings/ Inspections	0 days	Mon 3/23/15	Mon 3/23/15	100%	◆ 3/23					
14	QA/QC Active Weekly Reviews	0 days	Mon 3/23/15	Mon 3/23/15	100%	◆ 3/23					
15	A/E & Contractor Bi-weekly Site Visit	0 days	Mon 3/23/15	Mon 3/23/15	100%	◆ 3/23					
16	Construction	159 days	Mon 3/30/15	Thu 11/5/15	82%	[Gantt bar from 3/30 to 11/5, 82% complete]					
17	Mobilization	10 days	Mon 3/30/15	Fri 4/10/15	100%	[Gantt bar from 3/30 to 4/10, 100% complete]					
19	Masonry Restoration	122 days	Mon 3/30/15	Tue 9/15/15	100%	[Gantt bar from 3/30 to 9/15, 100% complete]					
20	Send off Masonry Sample	20 days	Mon 3/30/15	Fri 4/24/15	100%	[Gantt bar from 3/30 to 4/24, 100% complete]					
21	Install Example	2 days	Thu 6/25/15	Fri 6/26/15	100%	[Gantt bar from 6/25 to 6/26, 100% complete]					

Project: 14144 Madison Co Courth Date: Tue 10/6/15	Task	[Solid bar]	Inactive Task	Start-only	[Start icon]
	Split	[Dotted bar]	Inactive Milestone	Finish-only	[Finish icon]
	Milestone	[Diamond]	Inactive Summary	Deadline	[Down arrow]
	Summary	[Thick bar]	Manual Task	Progress	[Progress bar]
	Project Summary	[Thin bar]	Duration-only	Manual Progress	[Manual progress bar]
	External Tasks	[Thin bar]	Manual Summary Rollup		
	External Milestone	[Diamond]	Manual Summary		



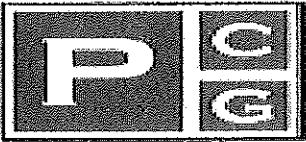
## Madison County Courthouse Repairs and Restoration Schedule

ID	Task Name	Duration - Work Days	Start	Finish	% Comple
22	Example Cure Out	14 days	Mon 6/29/15	Thu 7/16/15	100%
23	Masonry Restoration for Project	45 days	Wed 7/15/15	Tue 9/15/15	100%
18	Demolition	20 days	Thu 4/2/15	Wed 4/29/15	100%
24	Masonry Cleaning	51 days	Mon 7/27/15	Mon 10/5/15	100%
25	Rough Carpentry	15 days	Mon 4/13/15	Fri 5/1/15	100%
30	Sheet Metal Roofing	53 days	Wed 7/15/15	Fri 9/25/15	29%
35	Plaster Systems	38 days	Mon 4/13/15	Wed 6/3/15	100%
36	Plaster System Mock Up	7 days	Mon 4/27/15	Tue 5/5/15	100%
37	Plaster Systems	20 days	Thu 5/7/15	Wed 6/3/15	100%
27	Foamed In place Insulation	5 days	Wed 7/15/15	Tue 7/21/15	100%
34	Gypsum Board Assemblies	10 days	Mon 5/4/15	Fri 5/15/15	100%
42	Basic Mechancial Requirements	30 days	Mon 6/15/15	Fri 7/24/15	100%
29	Thermo Membrane Roofing	12 days	Thu 10/1/15	Fri 10/16/15	25%
31	Sheet Metal Flashing and Trim	10 days	Fri 10/9/15	Thu 10/22/15	25%
26	Finish Carpentry	20 days	Mon 5/18/15	Fri 6/12/15	100%
28	Asphalt Shingles	5 days	Thu 10/15/15	Wed 10/21/15	73%
40	Painting and Coating	60 days	Tue 5/5/15	Mon 7/27/15	100%
32	Manufactured Gutters and Downspc	10 days	Fri 10/23/15	Thu 11/5/15	0%
44	Downspout Tie ins and Concrete Pav	10 days	Sat 8/1/15	Fri 8/14/15	100%
43	HVAC Control Systems	22 days	Tue 6/16/15	Wed 7/29/15	100%
33	Joint Sealers	5 days	Wed 9/16/15	Tue 9/22/15	0%



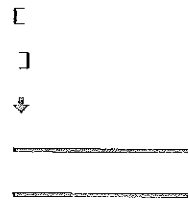
Project: 14144 Madison Co Courth  
Date: Tue 10/6/15

Task		Inactive Task		Start-only	
Split		Inactive Milestone		Finish-only	
Milestone		Inactive Summary		Deadline	
Summary		Manual Task		Progress	
Project Summary		Duration-only		Manual Progress	
External Tasks		Manual Summary Rollup			
External Milestone		Manual Summary			



ID	Task Name	Progress
		September 1 8/2                      9/27
39	Concrete and Ma	0%
38	Carpeting	100%
41	General Provisor	0%
45	<b>Closeouts</b>	
46	Substantial Complet	10/22
47	Project Close Out	0%
48	Project Turnover	11

Project: 14144 Madison Co Courth  
 Date: Tue 10/6/15





## Madison County Courthouse Repairs and Restoration Schedule

ID	Task Name	Duration - Work Days	Start	Finish	% Comple	Timeline				
						2/15	May 1 4/12	6/7	September 1 8/2	9/27
39	Concrete and Masonry Coatings	10 days	Wed 9/16/15	Tue 9/29/15	0%					
38	Carpeting	8 days	Wed 8/26/15	Sat 9/5/15	100%				100%	
41	General Provisions	5 days	Mon 9/7/15	Fri 9/11/15	0%				0%	
45	<b>Closeouts</b>	<b>10 days</b>	<b>Thu 10/22/15</b>	<b>Thu 11/5/15</b>	<b>0%</b>					
46	Substantial Completion	0 days	Thu 10/22/15	Thu 10/22/15	0%					10/22
47	Project Close Out	10 days	Fri 10/23/15	Thu 11/5/15	0%					0%
48	Project Turnover	0 days	Thu 11/5/15	Thu 11/5/15	0%					11

Project: 14144 Madison Co Courth  
Date: Tue 10/6/15

Task		Inactive Task		Start-only	
Split		Inactive Milestone		Finish-only	
Milestone		Inactive Summary		Deadline	
Summary		Manual Task		Progress	
Project Summary		Duration-only		Manual Progress	
External Tasks		Manual Summary Rollup			
External Milestone		Manual Summary			