

December 4, 2015

Mr. Danny Lee
Madison County - Buildings and Grounds
PO Box 608
Canton, Mississippi 39046-0608

Re: Madison County Courthouse
Repairs and Restoration
Canton, Mississippi
Application for Payment # 9
BSA Project #1208

Mr. Lee:

Please find enclosed Three (3) Paramount Construction Group, LLC's **Application for Payment #9** for work completed during the period of November 1, 2015 to November 30, 2015. We have reviewed all submitted information and included work while on-site November 25, 2015 and take no exception to submitted adjusted amount requested. We therefore recommend payment to Paramount Construction Group, LLC for the amount of **\$19,950.00**.


No weather/delay days were requested for the month of November.

Please contact us if you have questions.

Sincerely,

Craig E. Bjorgum, AIA
Belinda Stewart Architects, P.A.

Cc: Paramount Construction Group, LLC (E-mail)
BSA Job File

 12/4/2015
COI-151-906

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Madison County Board of Supervisors PROJECT: Madison County Courthouse Repairs & Restoration APPLICATION NO: 9 Distribution to:
 FROM GENERAL CONTRACTOR: Paramount Construction Group, LLC ADDRESS: 146 West Center Street Canton, MS PERIOD FROM: 11/1/2015 OWNER
234 West School Street, Suite B PERIOD TO: 11/30/2015 ARCHITECT
Ridgeland, MS 39157 CONTRACTOR
 FROM SUBCONTRACTOR: _____ ARCH. PROJECT NO: 1208
 _____ CONTR. PROJECT NO: 15186
 _____ CONTRACT FOR: Courthouse Repairs COST CODE: _____ CONTRACT DATE: 03/24/15 DATE SUBMITTED: 12/02/15

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	\$ 607,680.00
2. Net change by Change Orders	\$140,198.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 747,878.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 726,424.00
5. RETAINAGE:	
a. <u>5%</u> of Completed Work	\$ 36,321.20
(Column D + E on G703)	
b. <u>5%</u> of Stored Material	\$ -
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,321.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 690,102.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 670,152.80
8. CURRENT PAYMENT DUE	\$ 19,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 57,775.20

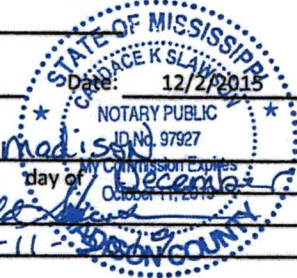
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$140,198.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$140,198.00	\$0.00
NET CHANGES by Change Order	\$140,198.00	

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]

State of: Mississippi County of: Madison
 Subscribed and sworn to before me this 2nd day of December
 Notary Public: [Signature]
 My Commission expires: 10-11-2015



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 \$ 19,950.00

(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: 12/4/15

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] 12/4/2015

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: 9

APPLICATION DATE: 12/02/15

PERIOD TO: 11/30/15

ARCHITECT'S PROJECT NO: 1208

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	THIS PERIOD		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	\$ 150,000.00	\$ -	\$ -	\$ 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	\$ 75,000.00	\$ 16,000.00	\$ -	\$ 91,000.00	91.00%	\$ 9,000.00	\$ 4,550.00
8	Finishes	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 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	\$ 5,000.00	\$ -	\$ 45,000.00	100.00%	\$ -	\$ 2,250.00
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						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
	PAGE TOTALS	\$747,878.00	\$705,424.00	\$21,000.00	\$0.00	\$726,424.00	97.13%	\$21,454.00	\$36,321.20

Contractor's Affidavit of Release of Liens

OWNER: Madison County Board of Supervis

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:

(Name and address)

Madison County Board of Supervisors
c/o 146 West Center Street Canton, MS 39046

ARCHITECT'S PROJECT NO.: 1208

CONTRACT FOR: Courthouse Repairs

PROJECT:

(Name and address)

Madison County Courthouse Repairs & Restoration
146 West Center Street Canton, MS 39046

CONTRACT DATED: 3/24/2015

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 of authorized representative)

Jonathan McDevitt, Manager
(Printed name and title)

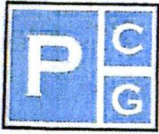


County of: Madison State of: Mississippi

Subscribed and sworn to before me this 2nd day of December

Notary Public: _____

My Commission expires: 10-11-2019



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 NOVEMBER:

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Jonathan McDaniel,
Manager

A handwritten signature in black ink, appearing to read 'J. McDaniel', written over the printed name.

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

A Service-Disabled, Veteran-Owned, Full Service Construction Company
"Where Safety, Quality, Integrity and Commitment are PARAMOUNT"
