



18 October 2021

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

In memory of
Michael A. Barranco, AIA
1962-2011

Jim White
Facilities/Construction Manager
Community Bank
206 North Greeno Road
Fairhope, Alabama 36532

15094 Community Bank Headquarters - Application for Payment No. 26

Dear Jim:

Enclosed is the Application for Payment No. 26 in the amount of **\$627,042.79**. The following is an listing of the Owner Purchased items. The backup documents for the Owner purchased are included and follow the application for payment.

Date	Invoice Number	Payable to:	Amount:
09/20/21	8	American Glass Company	\$75,000.00
	Control No. 82	TOTALS for 0098	\$75,000.00

Date	Invoice Number	Payable to:	Amount:
08/03/21	98982	E Cornell Malone	\$19,088.63
	Control No. 83	TOTALS for 0645	\$19,088.63

Date	Invoice Number	Payable to:	Amount:
09/42/21	734992	Delta Industries	\$245.00
	Control No. 84	TOTALS for 1125	\$245.00

Date	Invoice Number	Payable to:	Amount:
09/14/21	INVX-7895	Avallone Architectural SP. LLC	\$3,491.00
	Control No. 85	TOTALS for 139	\$3,491.00

Date	Invoice Number	Payable to:	Amount:
08/05/21	1053708	Stone Source, Inc.	\$28,500.00
	Control No. 86	TOTALS for 2260	\$28,500.00

Date	Invoice Number	Payable to:	Amount:
09/30/21	003595	Architectural Grilles & Sunshades	\$15,750.00
	Control No. 87	TOTALS for 2361	\$15,750.00

Date	Invoice Number	Payable to:	Amount:
09/25/21	2	Bryd/Cook Paint/Decorating Center	\$87,243.88
	Control No. 88	TOTALS for 355	\$87,243.88

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

One Jackson Place, Suite 250
188 East Capitol Street
Jackson, MS 39201-2100

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

Date	Invoice Number	Payable to:	Amount:
09/03/21	327551	Spec Building Materials Corp	\$ 549.98
09/03/21	327552	Spec Building Materials Corp	\$2,460.00
	Control No. 89	TOTALS for 3922	\$3,009.98

Date	Invoice Number	Payable to:	Amount:
09/16/21	12	Acoustics, Inc.	\$45,977.00
	Control No. 90	TOTALS for 41	\$45,977.00

Date	Invoice Number	Payable to:	Amount:
08/24/21	0127247-IN	Capitol Hardware	\$121,931.00
09/28/21	0127893-IN	Capitol Hardware	\$ 1,481.00
	Control No. 91	TOTALS for 414	\$123,412.00

Date	Invoice Number	Payable to:	Amount:
09/08/21	2038018-01	Chris Haynes Electric Supply	\$5,777.78
	Control No. 92	TOTALS for 4730	\$5,777.78

Date	Invoice Number	Payable to:	Amount:
09/30/21	13850	Deas Construction Inc.	\$55,000.00
	Control No. 93	TOTALS for 6387	\$55,000.00

Date	Invoice Number	Payable to:	Amount:
09/14/21	CM305648	Ferguson Enterprises, Inc.	\$ (61.36)
09/07/21	WJ319729-1	Ferguson Enterprises, Inc.	\$ 8,751.57
09/09/21	WJ319729-2	Ferguson Enterprises, Inc.	\$ 156.12
09/16/21	WJ341721	Ferguson Enterprises, Inc.	\$ 5,256.93
	Control No. 94	TOTALS for 695	\$14,103.26

Date	Invoice Number	Payable to:	Amount:
09/15/21	0017339	Division 10, Inc.	\$5,550.00
	Control No. 95	TOTALS for 7080	\$5,550.00

We have reviewed this application for payment request and recommend it for payment.

Sincerely,

Robert H. Strobel, AIA
Project Manager

Enclosure

Owner Purchased Materials Check Stubs and Invoices
Application for Payment No. 26 with Continuation Sheets

cc: File

[illegible]

DATE	CONTROL NO.	AMOUNT
10/13/21	82	\$*75,000.00

PAID TO: AMERICAN GLASS COMPANY, INC.
P.O. BOX 2447
COLUMBUS MS 39704

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Community Bank
140 E. Metro Pkwy
Flowood MS 39232

PROJECT: Community Bank HQ
Flowood, MS 39232

APPLICATION NO.: 8
APPLICATION DATE: 9/16/21
PERIOD TO: September

DISTRIBUTION:
Owner
Architect
Contractor

FROM(CONTRACTOR):

AMERICAN GLASS CO., INC
PO BOX 2447
COLUMBUS, MS 39704

ARCHITECTS
PROJECT NO.: 0000 87

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
No. Date Approved		
TOTALS	0	0
NET CHANGE BY CHANGE ORDERS		0

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 of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

006545

BY: *Donald Throck*

DATE: 9/20/21

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

FOUNTAIN

SEP 20 2021

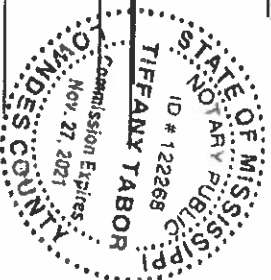
COMPANY INC

AMOUNT CERTIFIED: (Attach explanation if amount differs from above)
ARCHITECT:

By: *Jeff Tabor* Date: *11/27/2021*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor and is subject to the terms, conditions, and limitations of the Contract. Payment is made without prejudice to any right of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM \$ 751,350.00
2. Net Change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 751,350.00
4. TOTAL COMPLETED & STORED TO DATE \$ 538,748.00
5. RETAINAGE
a. 5% OF CURRENT CONTRACT (column H + I on G703)
b. 10% OF STORED MATERIAL (column J on G703)
Total Retainage (Line 5a + 5b) \$ 538,748.00
6. TOTAL EARNED LESS RETAINAGE \$ 212,602.00
7. LESS PREVIOUS CERTIFICATES FOR PMT. \$ 463,748.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 75,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 212,602.00
(Line 3 less Line 8)
State of: Mississippi County of: Lowndes
Subscribed and sworn to me this 20 day of September, 2021



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, 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.

Community Bank Headquarters

ARCHITECTS PROJECT NO: 87

APPLICATION NO: 8
APPLICATION DATE: 9/16/21
PERIOD TO: September

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)		F TOTAL COMPLETED AND STORED TO DATE (D+E+F)		G % (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
	Shop drawings, Engineering, calculations	\$ 18,830.00	\$18,830.00				\$18,830.00	100.00%			
							\$0.00				
	084113 Aluminum Frames, Entrances, & Storefronts						\$0.00				
	aluminum stock lengths	\$ 69,256.00					\$69,256.00	100.00%			
	mediumwide stile swing entrances	\$ 49,532.00					\$49,532.00	100.00%			
	Terrace doors	\$ 40,730.00	\$40,730.00				\$40,730.00	100.00%			
	F4 type Door frames	\$ 36,975.00					\$36,975.00	100.00%			
	caulking, anchors, misc. accessories	\$ 29,380.00	\$22,000.00				\$22,000.00	74.88%		\$7,380.00	
							\$0.00				
	084413 Glazed Aluminum Curtain Walls						\$0.00				
	Aluminum Stock lengths	\$ 106,425.00	\$106,425.00				\$106,425.00	100.00%			
							\$0.00				
	084226 All Glass Entrances and Storefronts						\$0.00				
	All glass doors and hardware	\$ 79,167.00					\$0.00			\$79,167.00	
							\$0.00				
	088300 Mirrors	\$5,628.00					\$0.00			\$5,628.00	
	Reception 1206 1/2" glazing and stand offs	\$3,840.00					\$0.00			\$3,840.00	
							\$0.00				
	08800 Glazing						\$0.00				
	1" insulated glazing	\$299,437.00	\$120,000.00				\$195,000.00	65.12%		\$104,437.00	
	1/4" tempered glazing	\$12,150.00					\$0.00			\$12,150.00	
							\$0.00				
	PAGE TOTALS	\$751,350.00	\$307,985.00		\$75,000.00	\$155,763.00	\$538,748.00			\$212,602.00	
	GRAND TOTALS	\$ 751,350.00	\$ 307,985.00		\$ 75,000.00	\$ 155,763.00	\$ 538,748.00			\$ 212,602.00	



CHECK NO. 83

[illegible]

PAY Nineteen Thousand Eighty-eight Dollars and 63 cents

DATE	CONTROL NO.	AMOUNT
10/13/21	83	\$*19,088.63

E. CORNELL MALONE
#1 COMMERCE DRIVE SUITE 200
HATTIESBURG MS 39402

PAID TO: E. CORNELL MALONE
#1 COMMERCE DRIVE SUITE 200
HATTIESBURG MS 39402

CHECK NO. 83

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/03/21		98982		219048	19088.63	0.00	19088.63
<u>Check Date</u>		<u>Control Number</u>					
10/13/21		83	TOTALS FOR 0645		19088.63	0.00	19088.63



PO # 000053

Order Acknowledgement

Sold-To-Party 112175

E CORNELL MALONE CORPORATION
1 COMMERCE DR STE 200
HATTIESBURG MS 39402-1499
USA

Ship-To-Party 112435

E CORNELL MALONE CORPORATION
1504 S GALLATIN ST
JACKSON MS 39201-6313
USA

Order Received At

MITSUBISHI CHEMICAL AMERICA
ALPOLIC DIVISION
401 VOLVO PARKWAY
CHESAPEAKE VA 23320
USA
757-548-7850 Fax: 757-436-1896

Information

Order Number 98982
Order Date 08/03/2021
Currency USD
Est. Ship Date 08/05/2021

Incoterm: P&A
Payment Term: Net 30 Days
Job Name: Community Bank

Purch. Order / Date: 19186-7451 / 08/03/2021
Priority:

Item	Material/Description	Cust. Mat. Number	Ordered Qty	Unit Price	Amount
10	WR44MNC15754978B1 4mm FR MICA MNC CLR 1575x4978 (62x196 MAXIMUM FINISH WARRANTY IS 30 YEARS WARRANTY CONDITIONS CAN CHANGE DEPENDANT UPON ORDER/PROJECTS SPECIFICS		50 SH	4.26 / 1	17,975.07

REFER TECHNICAL BULLETIN
"MCM VISUAL APPEARANCE PARAMETERS"

0016567

Items total 17,975.07
Recrating 350.00
Freight 763.56

Total Amount 19,088.63



For best color consistency, consider and maintain panel directionality during all stages of job planning, fabrication and installation. Material should be ordered at one time and in one width and lots should not be combined!

BUYER AGREES THAT IT SHALL ONLY USE OR INSTALL FIRE RESISTANT (FR) MATERIAL IN ELEVATIONS ABOVE FORTY (40) FEET AND THAT IT SHALL NOT USE OR INSTALL POLYETHYLENE (PE) MATERIAL IN ELEVATIONS ABOVE FORTY (40) FEET.

This order is subject to MCA's standard Terms and Conditions

CHECK NO. 84

[illegible]

PAY Two Hundred Forty-five Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
10/13/21	84	\$****245.00

DELTA INDUSTRIES
P.O. BOX 1292
JACKSON MS 39215-1292

PAID TO: DELTA INDUSTRIES
P.O. BOX 1292
JACKSON MS 39215-1292

CHECK NO. 84

[illegible]



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	09/24/2021	734992	1

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
			001001 COMMUNITY BANK HEADQUARTERS			
			PO NUMBER: 000002			
09/24/21	2.00	CY 6 SK 4000 20% ASH INT		120.000	0.00	240.00
	1.00	LD ENVIRONMENT FEE		5.000	0.00	5.00
		TICKET DATE TOTALS:			0.00	245.00
		TICKETS: 008-811337				
		JOB TOTALS		245.00	0.00	245.00

IF PAYMENT IS MADE BY 10/10/2021, DISCOUNT FOR INVOICE IS 2.40.



AMOUNT DUE	245.00
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CHECK NO. 85

PAY Three Thousand Four Hundred Ninety-one Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
10/13/21	85	\$**3,491.00

AVALLONE ARCHITECTURAL SP.,LLC
P.O. BOX 5143
SHREVEPORT LA 71135-5143

PAID TO: AVALLONE ARCHITECTURAL SP.,LLC
P.O. BOX 5143
SHREVEPORT LA 71135-5143

CHECK NO. 85



INVOICE

CLIENT

Community Bank Headquarters
140 East Metro Parkway
FLOWOOD MS 39232
USA

DATE

14 Sep 2021

NUMBER

INVX-7895

DUE DATE

14 Oct 2021

Description**Amount**

Job No: J003468

Name: Community Bank Headquarters - Owner PO (DT)

167 East Metro Parkway, Flowood, MS 39232

Furnish Mailbox Per Michael's Approval By Email 7/12/21

3,491.00

PO#000161

Sales Tax - State of Mississippi Qualified

0.00

Invoice Total USD

3,491.00

Total Net Payments USD

0.00

Amount Due USD

3,491.00

FOUNTAIN CONSTRUCTION



PAYMENT ADVICE

To: Avalone Architectural Specialties, LLC
P.O. Box 5143
SHREVEPORT LA 71135
USA
Phone: 318-797-4331
Email: billing@avallone.net

Customer

Community Bank Headquarters

Invoice Number

INVX-7895

Amount Due

3,491.00

Due Date

14 Oct 2021

Amount Enclosed

Enter the amount you are paying above

In accordance with our "Terms of Sale", account balances remaining past due and owing beyond the date due will be adjusted by the application of finance charges at the rate of 1.5% monthly,

CHECK NO. 86

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/05/21	1053708		219048	30000.00	1500.00	28500.00
***** CONTRACT PAYMENTS TO DATE						28500.00
Check Date	Control Number					
10/13/21	86	TOTALS FOR 2260		30000.00	1500.00	28500.00

PAY Twenty-eight Thousand Five Hundred Dollars and 00 cents

STONE SOURCE , INC.
6151 HIGHWAY 25
BRANDON MS 39047

DATE	CONTROL NO.	AMOUNT
10/13/21	86	\$*28,500.00

PAID TO: STONE SOURCE , INC.
6151 HIGHWAY 25
BRANDON MS 39047

CHECK NO. 86

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/05/21	1053708		219048	30000.00	1500.00	28500.00
***** CONTRACT PAYMENTS TO DATE						28500.00
Check Date	Control Number					
10/13/21	86	TOTALS FOR 2260		30000.00	1500.00	28500.00

ORDER ACKNOWLEDGEMENT

THE STONE SOURCE, INC.
6151 HIGHWAY 25
BRANDON, MS 39047
US
601-939-0111

Order Number	
1053708	
Order Date	Page
8/5/2021 09:07:29	1 of 1

Bill To: Community Bank
C/O FOUNTAIN CONSTRUCTION COMPANY INC.
5655 HIGHWAY 18 W
JACKSON, MS 39209

Ship To:
FOUNTAIN CONSTRUCTION COMPANY INC.
5655 HIGHWAY 18 W
JACKSON, MS 39209

601-373-4162

Customer ID: 114080

PO Number					Ship Route	Taker		
COMMUNITY BANK HQ 000012						KJ2		
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size		
1.0000	1.0000	0.0000	EA		GL1	EA	30,000.0000	30,000.00
				1.0	FABRICATION OF COUNTERTOP SURFACES	1.0		
					SLABS			
				1.0	slabs	EA		
Level:		1	EA					
Qty Per Assembly:		1.0000	1.0					
Total Qty.:		1.0000						

Total Lines: 1

SUB-TOTAL: 30,000.00
TAX: 0.00
AMOUNT TENDERED: 0.00
AMOUNT DUE: 30,000.00

No return's on special orders.

Stock material can be returned within 30 days of purchase, subject to 25% restocking fee, unless items to be returned are no longer available in same lot/shade.

U.S. Dollars



ARCHITECTURAL GRILLES &
SUNSHADES INC.
22442 S. FEY DRIVE
FRANKFORT IL 60423

DATE	CONTROL NO.	AMOUNT
10/13/21	87	\$*15,750.00

PAID TO: ARCHITECTURAL GRILLES &
SUNSHADES INC.
22442 S. FEY DRIVE
FRANKFORT IL 60423



AGS INC

P.O. Box 25 • Frankfort, IL 60423
Ph. (708) 479-9458 • Fax: (708) 479-9478 • Toll Free: (866) 499-1122
www.agsshade.com

Architectural Grilles & Sunshades, Inc.

INVOICE

Invoice No.	Date
003595	9/30/2021
Refer to Invoice Number When Remitting	

SOLD TO:

Community Bank
140 East Metro Parkway
Flowood, MS 39232

SHIP TO:

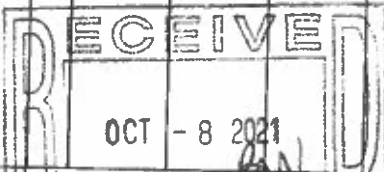
Community Bank
C/O Foundation Construction
Community Bank Headquarters Pr
167 East Metro Parkway
Flowood, MS

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0002387-0003	012047	000122	8/22/2019	E		1% 10 N 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
	10/1/2021	BEST WAY	JOB SITE	N		

Item	T	Order	B/O	Ship	Part Number/Revision	Description	Unit Price \$	Amount \$
001	S	1		1	19-3405	Community Bank 19-3405 AGS, Inc Furnished the Aluminum Trellis for the Community Bank Headquarters in Flowood, Mississippi project, per our proposal 19-3405 A dated 7/28/2020. Trellis was fabricated per the approved Shop Drawings and field dimensions provided. Thank You for the Order	117,865.00	117,865.00
002	P	-1		-1	PROGRESS	Progress Billing Engineering and Shop Drawings for the Aluminum Sunshades required for the Community Bank Headquarters project.	8,250.00	-8,250.00
003	P	-1		-1	PROGRESS	Progress Billing AGS, Inc Furnished the Attachment Brackets and Outrigger for the Aluminum Trellis for the Community Bank Headquarters in Flowood, Mississippi - 6" x 12" Tubes with welded End Caps-	53,155.00	-53,155.00

Note: Paid By Glass Inc. under
Fountain Labor Subcontract

0016570



COPY

OCT 08 2021

CONTRACT

AGS INC

P.O. Box 25 • Frankfort, IL 60423
Ph: (708) 479-9458 • Fax: (708) 479-9478 • Toll Free: (866) 499-1122
www.agsshade.com

Architectural Grilles & Sunshades, Inc.

INVOICE

Invoice No.	Date
003595	9/30/2021
Refer to Invoice Number When Remitting	

SOLD TO:

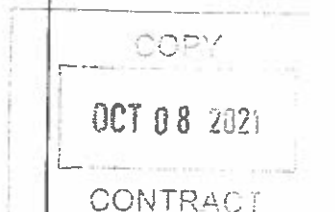
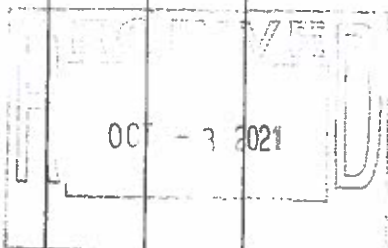
Community Bank
140 East Metro Parkway
Flowood, MS 39232

SHIP TO:

Community Bank
C/O Foundation Construction
Community Bank Headquarters Pr
167 East Metro Parkway
Flowood, MS

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0002387-0003	012047	000122	8/22/2019	E		1% 10 N 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
	10/1/2021	BEST WAY	JOB SITE	N		

Item	T	Order	B/O	Ship	Part Number/Revision	Description	Unit Price	Amount
004	P	-1		-1	PROGRESS	<p>Eight (8) @ 153"</p> <p>Four (4) @ 140-13/16"</p> <p>Fifty Four (54) @ 107-1/2"</p> <p>Fifty Four (54) 12-1/8" x 6-1/8" Long Brackets - B1, B4, B5, B6</p> <p>Eight (8) 12-1/2" x 12-1/8" Welded Brackets - B2, B7</p> <p>Four (4) 12-1/2" x 8-1/8" Welded Brackets - B3, B8</p> <p>Progress Billing</p> <p>AGS, Inc has procured and finished all the materials required to fabricate the Aluminum Trellis for the Community Bank Headquarters in Flowood, Mississippi.</p>	40,710.00	-40,710.00
TOTAL:							\$	15,750.00



CHECK NO. 88

[illegible]

PAY Eighty-seven Thousand Two Hundred Forty-three Dollars and 88 cents

DATE	CONTROL NO.	AMOUNT
10/13/21	88	\$*87,243.88

BYRD/COOK PAINT/DECORATING CEN
2110 HIGHWAY 80 EAST
PEARL MS 39208

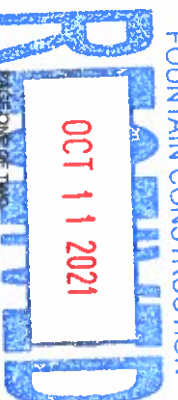
PAID TO: BYRD/COOK PAINT/DECORATING CEN
2110 HIGHWAY 80 EAST
PEARL MS 39208

CHECK NO. 88

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



TO OWNER
COMMUNITY BANK
PO BOX 1869
BRANDON MS 39043-1869

PROJECT: COMMUNITY BANK
HQ FLOWOOD
MATERIAL

FROM CONT:
BYRD & COOK
2110 HWY 80 E
PEARL MS 39206

VIA ARCHITECT:

CONTRACT FOR: FLOORING

APPLICATION NO: 2

PERIOD TO: 9/30/2021

PO#: 000159

PROJECT NOS: 219048

CONTRACT DATE: 10/22/19

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

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 \$ 358,547.00

2. Net change by Change Orders \$ 48,724.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,271.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 127,430.67

5. RETAINAGE:

a. % of Completed Work \$

b. (Column D - E on G703) \$

(Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 127,430.67

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 40,186.79

8. CURRENT PAYMENT DUE \$ 87,243.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 279,840.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,269.00	
Total approved this Month	\$18,983.00	
TOTALS	\$48,724.00	
NET CHANGES by Change Order		\$48,724.00

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: BYRD & COOK

By: Adam Byrd Date: 9/15/2021

State of: Mississippi County of: RANKIN
Subscribed and sworn to before me this 25 day of Sept 2021
Notary Public: Debra W. Cook
My Commission Expires: April 13, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information comprising the 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 \$

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, 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.

COMMUNITY BANK HDQ

MATERIAL

PO# 244436

APPLICATION NO: 2

APPLICATION DATE: 9/25/21

PERIOD TO: 9/30/21

ARCHITECT'S PROJECT NO: 219048

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		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)
	<u>LEVEL 1</u>									0
1	CERAMIC MATERIALS	\$69,680.00	\$9,500.00			\$27,116.40	\$36,616.40	52.55%	\$33,063.60	\$0.00
2	RESILIENT MATERIALS	\$320.00								
3	CARPET MATERIALS	\$4,040.00								
	<u>LEVEL 2</u>									
4	CERAMIC MATERIALS	\$12,370.00	\$3,500.00			\$27,116.40	\$3,500.00	28.29%	\$8,870.00	\$0.00
5	RESILIENT MATERIALS	\$975.00								
6	CARPET MATERIALS	\$17,950.00								
	<u>LEVEL 3</u>									
7	CERAMIC MATERIALS	\$38,300.00	\$8,000.00			\$27,116.40	\$35,116.40	91.69%	\$3,183.60	\$0.00
8	RESILIENT MATERIALS	\$2,055.00								
9	CARPET MATERIALS	\$74,950.00								
	<u>LEVEL 4</u>									
10	CERAMIC MATERIALS	\$65,650.00	\$19,025.94			\$27,116.40	\$46,142.34	70.29%	\$19,507.66	\$0.00
11	RESILIENT MATERIALS	\$2,120.00								
12	CARPET MATERIALS	\$45,750.00								
13	WOOD FLOOR MAT	\$7,800.00	\$160.85			\$1,964.90	\$160.85	2.06%	\$7,639.15	\$0.00
14	TERAZZO TREADS MAT	\$16,587.00								
15	WCPR-09+14+WCPR 6/28/21 APPROVED 7/17/21 MATERIAL ONLY	\$13,269.00								
A	B	C	D	E	F	G	%	H	I	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL		BALANCE	RETAINAGE	

NO.	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	TO FINISH (C - G)	(IF VARIABLE RATE)
16	WCPR-09 WAITING APPROVAL MATERIAL. 18,983.00 WCPR-14 MATERIAL. 16,472.00	\$18,983.00 \$16,472.00			\$0.00 \$0.00		\$18,983.00 \$16,472.00	\$0.00 \$0.00
	GRAND TOTALS	\$407,271.00	\$40,186.79	\$0.00	\$87,243.88	\$127,430.67	3.1% \$279,840.33	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



INVOICE

BYRD AND COOK PAINT AND

DECORATING CENTER

2110 HWY 80 E PEARL MS 39208

601-939-3060 FAX 601-939-3061

BILL TO
COMMUNITY BANK HQ CO/ FOUNTAIN CONSTRUCTION
PO BOX 1869
BRANDON MS 39043-1869

DATE
INVOICE #
PROJ #
PO #

9/25/2021
3899-2
219048
000159

JOB COMMUNITY BANK HQ FLOWOOD

PAYMENT TERMS

Due on receipt

DESCRIPTION	AMOUNT
-------------	--------

BPI INV 784057	\$12,664.46
----------------	-------------

HARD TILE MATERIAL TOTAL \$10,278.54 RESILIENT TOTAL \$2,385.92

HARD TILE/ GROUT, SCHLUTER, THINSET

RESILIENT/ SUBFLOR LEVELER SYSTEM & ADHESIVE

BPI INV 783789

\$3,508.76

RESILIENT MATERIAL HAMMAARED SOLID 24X24 & LEVELER SYSTEM

VIKING INV 425068 HARD TILE

2X6 & 12X24 IRIS TRAV AL CONTROL BIANC

\$28,741.62

VIKING INV 429965 HARD TILE

24X48 & 4X24 IRIS AL CONT BIANCO

\$42,329.04

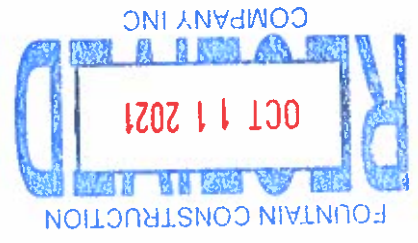
TOTAL BALANCE DUE

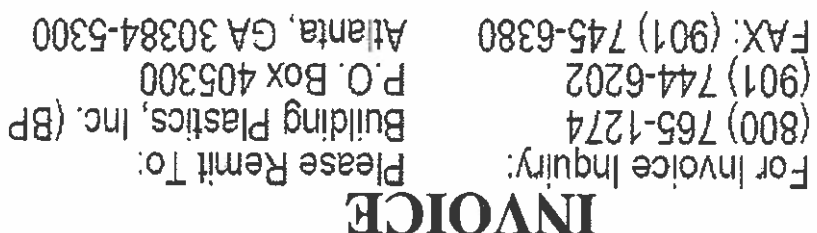
\$87,243.88

MAKE CHECKS PAYABLE TO:

BYRD AND COOK PAINT AND DECORATING CENTER

2110 Hwy 80 East, Pearl, MS 39208



[illegible]

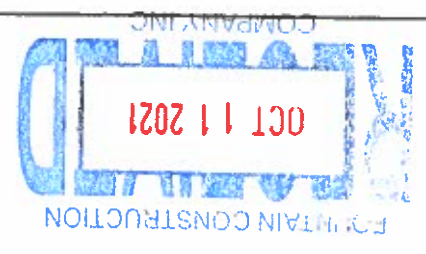


INVOICE
For Invoice Inquiry: (800) 765-1274
(901) 744-6202
FAX: (901) 745-6380
Please Remit To:
Building Plastics, Inc. (BP)
P.O. Box 405300
Atlanta, GA 30384-5300

BILL TO		BYRD & COOK PAINT/DECO.		2110 HIGHWAY 80 EAST		PEARL		MS		39208-0000	
SOLD TO		BYRD & COOK PAINT/DECO.		2110 HIGHWAY 80 EAST		PEARL		MS		39208-0000	
SHIP TO		BYRD & COOK PAINT/DECO.		2110 HIGHWAY 80 EAST		PEARL		MS		39208-0000	
INVOICE #		784057		TICKET #		001.03.848280.00		SHIPPED VIA		NET 30 DAYS	
CUST #		BPI3899-33		B/L NUMBER		JAC/CITY		TERMS		8/10/21	
CUST ORDER #		BPI3899-33		B/L NUMBER		JAC/CITY		TERMS		8/10/21	
INVOICED		8/10/21		BYRDPEA		BPI3899-33		NET 30 DAYS		8/10/21	

PRODUCT NO.	DESCRIPTION	COLOR	QUANTITY	UNIT PRICE	DISC	AMOUNT
259025	07212021	LIGHT PEWT	28.00	EA		722.96
2590	PERMACOLOR GROUT 25LB	S-12219	28.00	EA		
965G	07232021	GALTON	1.00	GA		34.57
JHN 965	FLOOR/TREAD ADH 1 GAL	S-28000	1.00	GA		
SUB TOTAL						12440.53
FRT SURCHARGE						223.93
TOTAL						12664.46

REG. 11-27 2343.87
H/L T/L 1029.12
151.38



A MONTHLY CARRYING CHARGE WILL BE ADDED TO ALL PAST DUE ACCOUNTS EQUAL TO THE HIGHEST PERMISSIBLE RATE IN YOUR STATE.
ANY QUESTIONS CONCERNING BILLING ERRORS MUST BE DIRECTED TO BPI AT ADDRESS ABOVE.
MATERIAL SAFETY DATA SHEETS ARE AVAILABLE FROM BPI ON ALL APPLICABLE PRODUCTS.



INVOICE
For Invoice Inquiry: (800) 765-1274
(901) 744-6202
FAX: (901) 745-6380
Please Remit To:
Building Plastics, Inc. (BP)
P.O. Box 405300
Atlanta, GA 30384-5300

PAGE 1

INVOICE #		BILL TO		SHIP TO	
793789		BYRD & COOK PAINT/DECO.		BYRD & COOK PAINT/DECO.	
TICKET #		MS 39208-0000		S H I P T O	
001.03.848284.01		PEARL		2110 HIGHWAY 80 EAST	
		BYRD & COOK PAINT/DECO.		BYRD & COOK PAINT/DECO.	
		MS 39208-0000		2110 HIGHWAY 80 EAST	
		PEARL		PEARL	
		MS 39208-0000		MS 39208-0000	

INVOICED	CUST #	CUST ORDER #	B/L NUMBER	SHIPPED VIA	TERMS
8/18/21	BYRDPEA	BPI3899-33		JAC/CITY	NET 30 DAYS

PRODUCT NO.	DESCRIPTION	COLOR	QUANTITY	UNIT PRICE	DISC	AMOUNT
-------------	-------------	-------	----------	------------	------	--------

HRTS29	08132021	MOON ROCK	S-11090	96.00 SF	6.920	664.32
JHN HAMMERED SOLID 24X24X1/8	0 TO 1/4"	940.00 FT	2.960			
LS-40	08132021	0 TO 1/4"	940.00 FT	2.960		
JHN SUBFLOR LEVELER SYSTEM 4FT S-10876						
** BEWARE OF UNSOLICITED PAYMENT REQUEST SCAMS!						
CONTACT YOUR ACCOUNT MANAGER OR CREDIT MANAGER						
IF YOUR COMPANY EVER RECEIVES A SUSPICIOUS REQUEST						
FROM BPI **						

SUB TOTAL	3446.72
FRT SURCHARGE	62.04
TOTAL	3508.76

FOUNTAIN CONSTRUCTION
OCT 11 2021
COMPANY INC

A MONTHLY CARRYING CHARGE WILL BE ADDED TO ALL PAST DUE ACCOUNTS EQUAL TO THE HIGHEST PERMISSIBLE RATE IN YOUR STATE.
ANY QUESTIONS CONCERNING BILLING ERRORS MUST BE DIRECTED TO BPI AT ADDRESS ABOVE.
MATERIAL SAFETY DATA SHEETS ARE AVAILABLE FROM BPI ON ALL APPLICABLE PRODUCTS.

Viking Distributors Inc
Capital One Trade Credit
PO BOX 105525
ATLANTA, GA 30348-5525

Capital One Trade Credit

778794 111 03 000404 01 NNNNN

Debbie Cook
Byrd & Cook
2110 Highway 80 E
Pearl, MS 39208

Credit Account # 95117
Viking Distributors Inc Account # DBY112
Invoice # 425068

Purchase Details

Invoice Date	08/17/2021
PO #	VIK3899-4
Type	Sale
Authorization #	298198563
Terms	Standard
Due Date	09/16/2021
Amount Due	\$28,741.62

Pay within 5 days of due date to avoid late charges.

Name	Viking Distributors Inc
Address	8585 Kiowa Dr
Phone	Baton Rouge, LA 70815 (225) 926-4993
Name	BYRD & COOK PAINT & DECORATING
Address	2110 HWY 80 EAST
	**MUST HAVE P.O. NUMBER!!!
	PEARL, MS 39208

Purchase Location

SKU	Description	\$/Unit	Units	Total
IRTRABIA26	PX 2X6 IR TRAV AL CONT BIANCO	\$21.90	470.00	\$10,293.00
IRTRABIA26	SHIP/DIRECT- 470.00	\$0.00	0.00	\$0.00
IRTRABIA1224	12X24IRIS TRAV AL CONTRO BIANCO	\$50.24	113.00	\$5,677.12
IRTRABIA1224	SHIP/DIRECT- 113.00	\$0.00	0.00	\$0.00
	S/M COMMUNITY BANK	\$0.00	0.00	\$0.00

Pay Online at <https://smartview.capitalone.com/go/viking>

Contact Capital One Trade Credit at (888) 321-6698 or help@capitalonetradecredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 5 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

Pay within 5 days of due date to avoid late charges.

Byrd & Cook
2110 Highway 80 E
Pearl, MS 39208

Credit Account # 95117
Invoice # 425068
Authorization # 298198563
Due Date 09/16/2021

Amount Due \$28,741.62

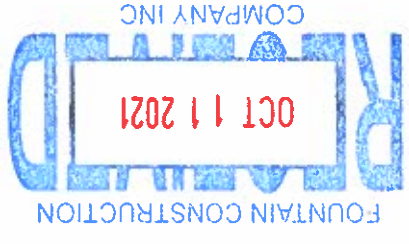
Amount Enclosed:

Please indicate address changes below:

FOUNTAIN CONSTRUCTION
Capital One Trade Credit
Oct 11 2021
ATLANTA, GA 30348-5525
PO BOX 105525
COMPANY INC

Credit Account #: 95117
Viking Distributors Inc Account #
DBY112
Invoice #: 425068
Printed on 08/18/2021

SKU	Description	\$/Unit	Units	Sub Total:	Sales Tax:	Invoice Total:
4031001	FREIGHT CHARGES-BR	\$0.00	0.00	\$179.00		
IRTRABIA26	PX 2X6 IR TRAV AL CONT BIANCO	\$21.90	575.00	\$12,592.50		
IRTRABIA26	SHIP/DIRECT - 460.00	\$0.00	0.00	\$0.00		
IRTRABIA26	SHIP/DIRECT-080321 115.00	\$0.00	0.00	\$0.00		
				\$28,741.62	\$0.00	\$28,741.62
				Total		



Pay Online at <https://smartview.capitalone.com/go/viking>
Contact Capital One Trade Credit at (888) 321-6698 or help@capitalonetradecredit.com with questions.

Viking Distributors Inc
Capital One Trade Credit
PO BOX 105525
ATLANTA, GA 30348-5525

780864 111 03 000068 01 NNNNN

Debbie Cook
Byrd & Cook
2110 Highway 80 E
Pearl, MS 39208

Credit Account # 95117
Viking Distributors Inc Account # DBY112
Invoice # 429965

Purchase Details

Invoice Date 08/24/2021
PO # VIK3899-4
Type Sale
Authorization # 301899182
Terms Standard
Due Date 09/23/2021
Amount Due \$42,329.04
Pay within 5 days of due date to avoid late charges.

Name Address Phone Name Address
Viking Distributors Inc 8585 Kiowa Dr
Baton Rouge, LA 70815 (225) 926-4993
Ship To
BYRD & COOK PAINT & DECORATING
2110 HWY 80 EAST
PEARL, MS 39208

SKU	Description	S/Unit	Units	Total
IRTRABIA2448	MOVED FROM PT 425068	\$0.00	0.00	\$0.00
IRTRABIA2448	24X48IRIS TRAV AL CNTRO BIANCO	\$129.48	298.00	\$38,585.04
IRTRABIA2448	SHIP/DIRECT- 298.00	\$0.00	0.00	\$0.00
IRTRABIA2448	SHIP/DIRECT- 298.00	\$0.00	0.00	\$0.00
IRTRABIA2448	PC 4X24IRS TRAV AL CONT BIA BN	\$7.80	480.00	\$3,744.00
IRTRABIA2448	SHIP/DIRECT- 480.00	\$0.00	0.00	\$0.00
IRTRABIA2448	SHIP/DIRECT- 480.00	\$0.00	0.00	\$0.00

Pay Online at <https://smartview.capitalone.com/go/viking>
Contact Capital One Trade Credit at (888) 321-6698 or help@capitalonetradecredit.com with questions.
For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 5 PM ET at the correct address, noted below, with remittance coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

Pay within 5 days of due date to avoid late charges.

Byrd & Cook
2110 Highway 80 E
Pearl, MS 39208

Credit Account # 95117
Invoice # 429965
Authorization # 301899182
Due Date 09/23/2021
Amount Due \$42,329.04

Amount Enclosed:

Please indicate address changes below:

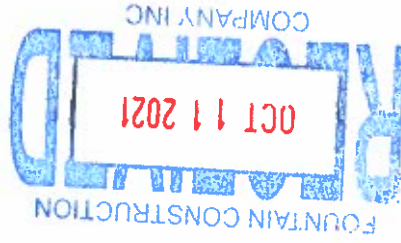
Capital One Trade Credit
PO BOX 105525
ATLANTA, GA 30348-5525

COMPANY INC

FOUNTAIN CONSTRUCTION

Credit Account #: 95117
 Viking Distributors Inc Account #
 DBK112
 Invoice #: 429965
 Printed on 08/25/2021

Description	\$/Unit	Units	Total
Sale	\$0.00	0.00	\$0.00
FREIGHT CHARGES BILLED OUT ON	\$0.00	0.00	\$0.00
425068	\$0.00	0.00	\$0.00
Sub Total:			\$42,329.04
Sales Tax:			\$0.00
Invoice Total:			\$42,329.04



Pay Online at <https://smartview.capitalone.com/go/viking>
 Contact Capital One Trade Credit at (888) 321-6698 or help@capitalonetradecredit.com with questions.

CHECK NO. 89

PAY Three Thousand Nine Dollars and 98 cents

DATE	CONTROL NO.	AMOUNT
10/13/21	89	\$**3,009.98

SPEC BUILDING MATERIALS CORP
2840 ROE LANE
KANSAS CITY KS 66103

PAID TO: SPEC BUILDING MATERIALS CORP
2840 ROE LANE
KANSAS CITY KS 66103

CHECK NO. 89

Please remit to:
 SPEC BUILDING MAT. CORP.
 2840 ROE LANE
 KANSAS CITY, KS 66103
 913-384-0804



TO VIEW YOUR ACCOUNT ONLINE GO TO:
www.speccorp.com Click on View My Bill
USE THIS ENROLLMENT TOKEN:
GSR RLQ DPX

PO 000059

SOLD TO: 73MSR04

SHIP TO: COMMU

COMMUNITY BANK HEADQUARTERS
 C/O M&S ROOFING
 167 EAST METRO PARKWAY
 FLOWOOD, MS 39232

COMMUNITY BANK
 C/O FOUNTAIN CONST PO 000059
 167 EAST METRO PARKWAY
 FLOWOOD, MS 39232

Invoice#	Inv Date	Sls Cd	Terms	Date Entered	Customer Order#	Our Ord#	Shipped	Ship Via
327551	09/03/21	J47	NET 30 DAYS	09/02/21	PICKED UP	326658	09/03/21	
Qty Sold	UM	Part#	Description	Unit Price	Extended Price	Net Amount		
68.00	EA	ISOINZZ61987	1.5 ISO 4X4 SPECIAL ORDER ITEM. NO RETURNS ACCEPTED.	8.088	549.98	549.98		

FOUNTAIN CONSTRUCTION
RECEIVED
 OCT 12 2021
 COMPANY INC

0016569



How about a way to save time managing your account?

Visit www.speccorp.com and click on
 View My Bill to find out more

Subtotal	549.98
Tax	.00
Freight	.00
TOTAL	549.98

Invoices not paid within Terms are subject to 1 1/2% per month SERVICE CHARGE



Please remit to:
SPEC BUILDING MAT. CORP.
2840 ROE LANE
KANSAS CITY, KS 66103
913-384-0804

Page 1 of 1

TO VIEW YOUR ACCOUNT ONLINE GO TO:
www.speccorp.com Click on View My Bill
USE THIS ENROLLMENT TOKEN:
GSR RLQ DPX

SOLD TO: 73MSR04

SHIP TO: COMMU

PO 000059

COMMUNITY BANK HEADQUARTERS
C/O M&S ROOFING
167 EAST METRO PARKWAY
FLOWOOD, MS 39232

COMMUNITY BANK
C/O FOUNTAIN CONST PO 000059
167 EAST METRO PARKWAY
FLOWOOD, MS 39232

Invoice#	Inv Date	Sls Cd	Terms	Date Entered	Customer Order#	Our Ord#	Shipped	Ship Via
327552	09/03/21	J47	NET 30 DAYS	09/02/21	CUMMUNITY BANK	327549	09/03/21	

Qty Sold	UM	Part#	Description	Unit Price	Extended Price	Net Amount
4.00	RL	CATPO0335039	CAR TPO .060 10'x100' WHITE RL	615.000	2460.00	2460.00

FOUNTAIN CONSTRUCTION
RECEIVED
OCT 12 2021
COMPANY INC

1629



How about a way to save time managing your account?

Visit www.speccorp.com and click on
View My Bill to find out more

Subtotal	2460.00
Tax	.00
Freight	.00
TOTAL	2460.00

Invoices not paid within Terms are subject to 1 1/2% per month SERVICE CHARGE

[illegible]

ACOUSTICS, INC.
209 PARK COURT
RIDGELAND MS 39157

DATE	CONTROL NO.	AMOUNT
10/13/21	90	\$*45,977.00

PAID TO: ACOUSTICS, INC.
209 PARK COURT
RIDGELAND MS 39157

[illegible]



Application and Certificate for Payment

TO OWNER: FOUNTAIN CONSTRUCTION COMPANY PROJECT: Material Billing Community Bank
P.O. BOX 10506
JACKSON, MS 39289-0506

FROM CONTRACTOR: Acoustics, Inc.
209 Park Court
Ridgeland MS 39157-2229

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 9/30/21
CONTRACT FOR: PM
CONTRACT DATE:
PROJECT NOS:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	\$ 719,546.00
2. Net change by Change Orders	\$ 1,410.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 720,956.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 412,140.00
5. RETAINAGE:	
a. 0.0 % of Completed Work (Column D + E) on G703	\$ 0.00
b. 0.0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 412,140.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 366,163.00
8. CURRENT PAYMENT DUE	\$ 45,977.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 308,816.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	1,410.00	\$ 0.00
Total approved this Month	\$	0.00	\$ 0.00
TOTALS	\$	1,410.00	\$ 0.00
NET CHANGES by Change Order	\$		1,410.00

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:

By: Acoustics, Inc.

State of: Mississippi

County of: Hinds

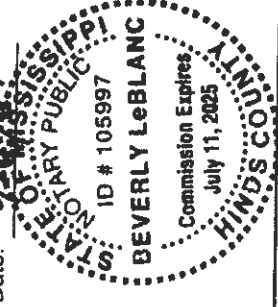
Subscribed and sworn to before

me this 16 day of September 2021

Notary Public:

My Commission expires: July 11, 2025

Date:



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

(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 Continuation G703

JobId: 8302

Material Billing Community

Application no.: 12

Application date: 9/13/21

Period to: 9/30/21

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	Metal Stud Material	141,954.00	141,954.00		0.00	0.00	141,954.00	0.00	0.00
2	Drywall Material	199,530.00	159,624.00		19,953.00	0.00	179,577.00	19,953.00	0.00
3	Batt Insulation Material	90,250.00	63,175.00		18,050.00	0.00	81,225.00	9,025.00	0.00
4	Acoustical Grid Materials	26,580.00	0.00		7,974.00	0.00	7,974.00	18,606.00	0.00
5	Acoustical Tile Materials	121,150.00	0.00		0.00	0.00	0.00	121,150.00	0.00
6	Wood Ceiling Material	104,912.00	0.00		0.00	0.00	0.00	104,912.00	0.00
7	Acoustical Wall Panel Material	35,170.00	0.00		0.00	0.00	0.00	35,170.00	0.00
8	Change Order 1 eXP Extreme Gypsum	1,410.00	1,410.00		0.00	0.00	1,410.00	0.00	0.00
		720,956.00	366,163.00		45,977.00	0.00	412,140.00	308,816.00	0.00

FOUNTAIN CONSTRUCTION
PAID
 SEP 16 2021
 COMPANY INC

[illegible]

DATE	CONTROL NO.	AMOUNT
10/13/21	91	\$123,412.00

PAID TO: CAPITOL HARDWARE COMPANY
P.O. BOX 12730
JACKSON MS 39236-2730

[illegible]

Invoice

Page: 1

CAPITOL HARDWARE COMPANY, INC.
CAPITOL BUILDING PRODUCTS
P O BOX 12730
JACKSON, MS 39236 2730
6019779990

Invoice Number: 0127247-IN
Invoice Date: 8/24/2021

Order Number: 196677

Ship Date
Customer Number: FOU06

Sold To:

FOUNTAIN CONSTRUCTION COMPANY
P.O. BOX 10506
JACKSON, MS 39289-0506

Ship To:

STORED FOR:
COMMUNITY BANK HQ
FLOWOOD, MS

Customer P.O.	Ship VIA	Job	Terms
108	STORED	11842-9147	Net 30 Days

Item Number	Description	Unit	Ordered	Shipped	Price	Amount
M	LOT OF FINISH HARDWARE ***STORED IN OUR WAREHOUSE AND COVERED BY OUR INSURANCE***	EACH	1.00	1.00	0.00	0.00
/CHC	LUMP SUM					114,993.00
M	LOT OF FINISH HARDWARE ASH-08 ***STORED IN OUR WAREHOUSE AND COVERED BY OUR INSURANCE***	EACH	1.00	1.00	0.00	0.00
/CHC	LUMP SUM					6,938.00

DP-31059608

FOUNTAIN CONSTRUCTION
RECEIVED
SEP 20 2021
COMPANY INC



Net Invoice: 121,931.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 121,931.00

CAPITOL

HARDWARE / BUILDING PRODUCTS

112 Business Park Dr. Ridgeland, MS 39157

CERTIFICATE OF STORED MATERIALS

TO: Fountain Construction Co.

Dated: August 24, 2021

The below listed materials, supplies and equipment (hereinafter defined as materials) are stored and can be inspected with reasonable notification.

<u>Stored Material</u> <u>Item Description</u>	<u>Stored</u> <u>Location</u>	<u>Quantity</u>	<u>Invoice Value</u> <u>(Invoice Attached)</u>
(2) Lots of finished hardware	112 Business Park Dr., Ridgeland, MS 39157	(2) Lots	\$121,931.00.

Fountain Construction Co.
(Contractor)

P.O. Drawer 10506 Jackson, MS 39289-0506
(Address, City, State & Zip Code)

Total Cost (Invoice Value): One Hundred Twenty One-Thousand and Nine Hundred and Thirty-One Dollar \$121,931.00

Upon receipt of payment as petitioned by Capitol Hardware Company, Inc invoice dated 08/24/2021, the undersigned hereby certifies the following:

1. Full, clear, and unencumbered title and ownership of the material is transferred, assigned, and vested Fountain Construction Co.
2. The material is to be held in trust for the Fountain Construction Co until such time as the materials are incorporated into the work. Capitol Hardware Company, Inc. affirms its continued obligation to store and protect the materials until completion of the work. All cost related to procuring, transporting, insuring and improving, repairing or leasing facilities for storage of the material, is the sole cost of Capitol Hardware Company, Inc.

As evidence and Surety of this obligation and for protection Fountain Construction Co. Capitol Hardware Company, Inc. will provide and maintain as "All Risk" insurance policy for the invoiced value of the material. Further Capitol Hardware Company, Inc. agrees to be responsible and accountable for any and all damage to or destruction of the material, insurance coverage notwithstanding.

3. A current Certificate of Insurance coverage is attached.

(Notary Public)

Aletha Davis

My commission expires: 03/19/2022



Calvin Avey

(Signature & Title)

President





HARDWARE / BUILDING PRODUCTS

112 Business Park Dr. Ridgeland, MS 39157

AUGUST 24, 2021

BILL OF SALE

Upon request of payment of invoice #127247 dated August 24, 2021, Capitol Hardware Company, Inc. does hereby sell, assign, transfer, and set over to Fountain Construction Co. the following described property for the: Community Bank HQ job located in Flowood, MS.

Materials Stored:

Value:

(2) Lots of finished hardware/ASI-08

\$121,931.00

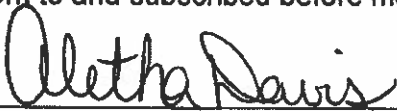
This material is safely stored at: 112 Business Park Drive, Ridgeland, MS 39157.

By: 

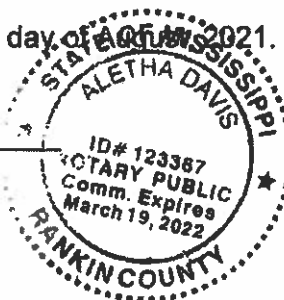
President

State of Mississippi
County of Rankin

Sworn to and subscribed before me this 24 day of August, 2021.



My Commission Expires: 03/19/2022



8/27/2021

Capitol Hardware Company Mail - 11842







8/27/2021

IMG-3421.jpg



ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/27/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services 1020 Highland Colony Parkway Suite 302 Ridgeland, MS 39157	CONTACT NAME: Heather Fede	
	PHONE (A/C, No, Ext): 601-790-8500	FAX (A/C, No): 601-607-7341
INSURED Capitol Hardware Company, Inc. P.O. Box 12730 Jackson, MS 39236	E-MAIL ADDRESS: heather.fede@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: State Automobile Mutual Insurance Co	NAIC #: 25135
	INSURER B: AmFed National Insurance Company	11208
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	10086856CP	07/26/2021	07/26/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	10086857CA	07/26/2021	07/26/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$10,000		X	10086858CU	07/26/2021	07/26/2022	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	WC1215010139	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Leased/Rented Eqp			10086856CP	07/26/2021	07/26/2022	\$25,000 Limit/\$500 Ded.
A	Bus Pers Prop			10086856CP	07/26/2021	07/26/2022	\$2,000,000 /\$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job: COMMUNITY BANK, Flowood, MS./for stored (1) LOT OF FINISHED HARDWARE/ (1) LOT OF FINISHED HARDWARE
ASI-08 in the amount of \$121,931.00

General Liability

Additional Insured Required By Non-construction Contract or Agreement
(See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

Fountain Construction
PO Box 10506
Jackson, MS 39289

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Thomas G. Abernethy

DESCRIPTIONS (Continued from Page 1)

Additional Insured - Owners, Lessees Or Contractors-Automatic Status (Including Ongoing & Completed Ops)

Additional Insured - Broad Form Vendors

Additional Insured - Lessors of Equipment Included

Additional Insured - Manager Or Lessors Of Premises

Primary And Noncontributory - Other Insurance

Waiver of Transfer Of Rights Of Recovery Against Others

****Automobile Liability****

Additional Insured - Automatic Status

Waiver of Transfer Of Rights Of Recovery Against Others

Hired Auto Physical Damage

****Workers Compensation****

Waiver of Transfer Of Rights Of Recovery Against Others

Invoice

Page: 1

CAPITOL HARDWARE COMPANY, INC.
CAPITOL BUILDING PRODUCTS
P O BOX 12730
JACKSON, MS 39236-2730
6019779990

PO # 000108

Invoice Number: 0127893-IN

Invoice Date: 9/28/2021

Order Number: 197505

Ship Date
Customer Number: COM63

Sold To:

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
1255 W. GOVERNMENT STREET
BRANDON, MS 39042

Ship To:

STORED FOR:
C/O FOUNTAIN CONSTRUCTION
1255 W. GOVERNMENT STREET
BRANDON, MS 39042

Customer P.O.	Ship VIA	Job	Terms
108	STORED	11842-9147	Net 30 Days

Item Number	Description	Unit	Ordered	Shipped	Price	Amount
R	EA. HOLLOW METAL DOORS PER APPROVED SHOP DRAWINGS (MARK #'S 1015 & 1016)	EACH	2.00	2.00	0.00	0.00

***STORED IN OUR WAREHOUSE AND COVERED
BY OUR INSURANCE***
LUMP SUM

/R

1,481.00

DP-31059608

FOUNTAIN CONSTRUCTION
RECEIVED
OCT 12 2021
COMPANY INC

Net Invoice: 1,481.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 1,481.00



HARDWARE / BUILDING PRODUCTS

112 Business Park Dr. Ridgeland, MS 39157

CERTIFICATE OF STORED MATERIALS

TO: Community Bank C/O Fountain Const.

Dated: September 28, 2021

The below listed materials, supplies and equipment (hereinafter defined as materials) are stored and can be inspected with reasonable notification.

<u>Stored Material</u> <u>Item Description</u>	<u>Stored</u> <u>Location</u>	<u>Quantity</u>	<u>Invoice Value</u> <u>(Invoice Attached)</u>
---	----------------------------------	-----------------	---

Lot of Welded Hollow Metal Doors	112 Business Park Dr., Ridgeland, MS 39157	Lot	\$1,481.00.
----------------------------------	--	-----	-------------

Community Bank C/O Fountain Const. (Contractor)	1255 W. Government St. Brandon, MS 39042 (Address, City, State & Zip Code)
--	---

Total Cost (Invoice Value): One Thousand Four-Hundred and Eighty One Dollars and 00/0 \$1,481.00.

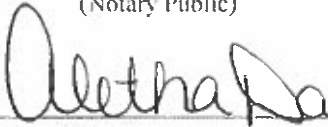
Upon receipt of payment as petitioned by Capitol Hardware Company, Inc. invoice dated 09/28/2021, the undersigned hereby certifies the following:

1. Full, clear, and unencumbered title and ownership of the material is transferred, assigned, and vested Community Bank C/O Fountain Const.
2. The material is to be held in trust for the benefit of Community Bank C/O Fountain Const. until such time as the materials are incorporated into the work. Capitol Hardware Company, Inc. affirms its continued obligation to store and protect the materials until completion of the work. All cost related to procuring, transporting, insuring and improving, repairing or leasing facilities for storage of the material is the sole cost of Capitol Hardware Company, Inc.

As evidence and surety of this obligation and for protection Community Bank C/O Fountain Const. of Capitol Hardware Company, Inc. will provide and maintain as "All Risk" insurance policy for the invoiced value of the material. Further Capitol Hardware Company, Inc. agrees to be responsible and accountable for any and all damage to or destruction of the material, insurance coverage notwithstanding.

3. A current Certificate of Insurance coverage is attached.

(Notary Public)


My commission expires: 03/19/2022

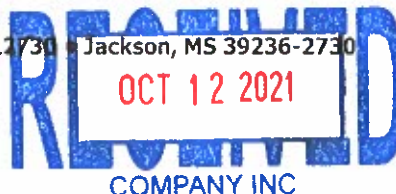



President

★ Signature & Title

FOUNTAIN CONSTRUCTION

601.977.9990 • Fax 601.977.8838 • P.O. Box 12730 • Jackson, MS 39236-2730





HARDWARE / BUILDING PRODUCTS

112 Business Park Dr. Ridgeland, MS 39157

SEPTEMBER 28, 2021

BILL OF SALE

Upon request of payment of invoice #127893 dated September 28, 2021, Capitol Hardware Company, Inc. does hereby sell, assign, transfer, and set over to: Community Bank C/O Fountains Construction the following described property for the: Community Bank HQ job located in Brandon, MS.

Materials Stored:

Value:

Lot of Welded Hollow Metal Doors

\$1,481.00

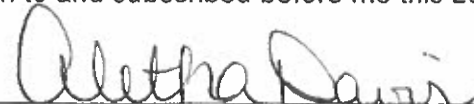
This material is safely stored at: 112 Business Park Drive, Ridgeland, MS 39157.

By: 

President

State of Mississippi
County of Rankin

Sworn to and subscribed before me this 28th day of September, 2021.


My Commission Expires: 03/19/2022



ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services 1020 Highland Colony Parkway Suite 302 Ridgeland, MS 39157		CONTACT NAME: Heather Fede PHONE (A/C, No, Ext): 601-790-8500 FAX (A/C, No): 601-607-7341 E-MAIL: heather.fede@mcgriff.com ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: State Automobile Mutual Insurance Co	
		INSURER B: AmFed National Insurance Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X X	10086856CP	07/26/2021	07/26/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X X	10086857CA	07/26/2021	07/26/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10,000	X	10086858CU	07/26/2021	07/26/2022	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	X	WC1215010139	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Leased/Rented Eqp		10086856CP	07/26/2021	07/26/2022	\$25,000 Limit/\$500 Ded.
A	Bus Pers Prop		10086856CP	07/26/2021	07/26/2022	\$2,000,000 /\$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job: Community Bank HQ In Brandon, MS/for stored (1) LOT OF Hollow Metal Doors in the amount of \$1,484.00

General Liability

Additional Insured Required By Non-construction Contract or Agreement
(See Attached Descriptions)

RECEIVED
OCT 12 2021
FOUNTAIN CONSTRUCTION
COMPANY INC

CERTIFICATE HOLDER Community Bank C/O Fountain Construction 1255 W. Government Street Brandon, MS 39042	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Thomas G. Abernethy
---	---

DESCRIPTIONS (Continued from Page 1)

Additional Insured - Owners, Lessees Or Contractors-Automatic Status (Including Ongoing & Completed Ops)

Additional Insured - Broad Form Vendors

Additional Insured - Lessors of Equipment Included

Additional Insured - Manager Or Lessors Of Premises

Primary And Noncontributory - Other Insurance

Waiver of Transfer Of Rights Of Recovery Against Others

****Automobile Liability****

Additional Insured - Automatic Status

Waiver of Transfer Of Rights Of Recovery Against Others

Hired Auto Physical Damage

****Workers Compensation****

Waiver of Transfer Of Rights Of Recovery Against Others





FOUNTAIN CONSTRUCTION
RECEIVED
OCT 12 2021
COMPANY INC

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
09/08/21	2038018-01		219048	5777.78	0.00	5777.78
		TOTALS FOR 4730		5777.78	0.00	5777.78

DATE	CONTROL NO.	AMOUNT
10/13/21	92	\$**5,777.78

PAID TO: CHRIS HAYNES ELECTRIC SUPPLY
P. O. BOX 976
JACKSON MS 39205

[illegible]



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

P.O. BOX 976 JACKSON, MS 39205-0976
826 SOUTH WEST STREET
JACKSON, MS 39201-5811
(601) 948-2185 FAX 949-4044

INVOICE

INVOICE DATE

09/08/21

INVOICE NUMBER

2038018-01

PAGE#

1

S
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COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO
P. O. BOX 10506
JACKSON MS 39289-0506

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COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO.
5655 HWY 18 W
JACKSON MS 39209

BR. NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED	
1	0005	RW	2	DIRECT	122994	000030	09/08/21	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	8	8	LITSQW4STW4FT80CRI ABL-PEERLESS SQW4 STW 4FT 80CRI 35K 1500LMF 800LMF MIN10 ZT 120 SCT C100 FIXTURE "Q"			.000	E	.00
2	8	8	LITSQW4STW4FT80CR ABL-PEERLESS SQW4 STW 4FT 80 CRI 35K 1500LMF 800LMF MIN10 ZT 120 SCT C100 FIXTURE "QE"			.000	E	.00
3	1	1	LOT PRICE LOT PRICE			5777.780	E	5777.78
<div>FOUNTAIN CONSTRUCTION</div> <div>RECEIVED</div> <div>SEP 09 2021</div> <div>COMPANY INC</div> <div>0016531</div>								
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise		5777.78
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight		.00
						Miscellaneous		.00
						Sales Tax		.00
						Invoice Total		5777.78
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS				10/10/21	.00	5777.78		

CHECK NO. 93

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
09/30/21		13850		219048	55000.00	0.00	55000.00
<u>Check Date</u>		<u>Control Number</u>					
10/13/21		93	TOTALS FOR 6387		55000.00	0.00	55000.00

PAY Fifty-five Thousand Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
10/13/21	93	\$*55,000.00

DEAS CONSTRUCTION, INC.
DBA DEAS MILLWORK CO.
3180 SNOW ROAD N
SEMMES AL 36575

PAID TO: DEAS CONSTRUCTION, INC.
DBA DEAS MILLWORK CO.
3180 SNOW ROAD N
SEMMES AL 36575

CHECK NO. 93

[illegible]



Deas Millwork, Co.
3180 Snow Road N.
Semmes, AL 36575
Phone: 251-478-1060
Fax: 251-479-7839

INVOICE

DATE

9/30/21

DEAS MILLWORK

INVOICE #

13850



BILL TO

JOB ADDRESS

Community Bank Headquarters
167 East Metro Parkway
Flowood, MS

Community Bank

P.O. NO.	REP	TERMS	SHIP VIA
000162	CLR		Best Way

QTY	DESCRIPTION	PRICE	AMOUNT
1	Pay App 1 - PG trim / frames (mat)	55,000.00	55,000.00
 		Subtotal	\$55,000.00

Sales Tax (0.0%)

\$0.00

Total

\$55,000.00

Terms: As defined

Thank you for your business!

[illegible]

DATE	CONTROL NO.	AMOUNT
10/13/21	94	\$*14,103.26

PAID TO: FERGUSON ENTERPRISES, INC.
FEI#26
P.O. BOX 100286
ATLANTA GA 30384-0286

[illegible]



173 CARRIER BLVD
RICHLAND, MS 39218-9411

Please contact with Questions: 615-316-1899


CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM305648	-\$61.36	406619	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
COMMUNITY BANK HQ
PO BOX 10506
JACKSON, MS 39209

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	09/14/21	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	PF1731WH Cust PO: 000014	CCY 1.1/1.6 WM TSPUD AD OI:WJ334844 Job Name: COMMUNITY BANK HQ BROKEN TOILET	61.360	EA	-61.36	
			INVOICE SUB-TOTAL			-61.36	
<div>Looking for a more convenient way to pay your bill?</div> <div>Log in to Ferguson.com and request access to Online Bill Pay.</div> <div></div>							

FOUNTAIN CONSTRUCTION
RECEIVED
SEP 15 2021
COMPANY INC

0016538

TERMS: ORIGINAL INVOICE TOTAL DUE -\$61.36

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
173 CARRIER BLVD
RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ319729-1	\$8,751.57	406619	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #20
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 615-316-1899

SHIP TO:

COUNTER PICK UP
173 CARRIER BLVD
RICHLAND, MS 39218-9411

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
COMMUNITY BANK HQ
PO BOX 10506
JACKSON, MS 39209

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	09/07/21	IO 376358
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	ELZWSLRPBM28K	EDF-1	2895.890	EA	8687.67	
3	3	PFPTB403	LF BTL FILLING STN W/ INTG FTN	16.720	EA	50.16	
3	3	PFXQAC32C	1-1/2 SEMI CAST P TRAP W/CO CP	4.580	EA	13.74	
4	0	SP-W83046854COF	LF 5/8 COMP X 3/8 COMP ANG ST QT CP WCO 4" CO FERRULE W/ SS RND ACC COVER		EA	0.00	
INVOICE SUB-TOTAL						8751.57	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>FOUNTAIN CONSTRUCTION</p> <p>RECEIVED</p> <p>SEP 09 2021</p> <p>COMPANY INC</p> <p>0016530</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$8,751.57
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
173 CARRIER BLVD
RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ319729-2	\$156.12	406619	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #20
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 615-316-1899

SHIP TO:

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
COMMUNITY BANK HQ
PO BOX 10506
JACKSON, MS 39209

COUNTER PICK UP
173 CARRIER BLVD
RICHLAND, MS 39218-9411

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	09/09/21	IO 376643
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	SP-W83046854COF	EDF-1 WCO 4" CO FERRULE W/ SS RND ACC COVER	39.030	EA	156.12	
			INVOICE SUB-TOTAL			166.12	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

0016536

FOUNTAIN CONSTRUCTION
REQUIRED
SEP 14 2021
COMPANY INC

0016536

FOUNTAIN CONSTRUCTION
RECEIVED
SEP 14 2021
COMPANY INC

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$156.12
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON

173 CARRIER BLVD
RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ341721	\$5,256.93	406619	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FERGUSON ENTERPRISES LLC #20
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 615-316-1899

SHIP TO:

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
COMMUNITY BANK HQ
PO BOX 10506
JACKSON, MS 39209

COMMUNITY BANK
167 EAST METRO PARKWAY
C/O FOUNTAIN CONSTRUCTION
FLOWOOD, MS 39232

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	09/16/21	IO 377351
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: WJ334653 FOUNTAIN CONSTRUCTION ATTN JUSTIN DUNCAN 601-573-8014 FS-1				
1	1	SP-W914013NH24	WADE 9140-1-3NH-24 FLOOR SINK WH-1 & WH-2 (4.5KW / 277V / 1PH)	296.930	EA	296.93	
1	1	ADEN4020G023000 Serial #	CCY 40G 4.5KW 208V 3PH WHTR ALUM N-A	2000.000	EA	2000.00	
1	1	S100109459 Serial #	277V 4.5-9KW COMM DBL ELEM CONV KIT NA.NA	55.000	EA	55.00	
1	0	ADEN4010G024000	CCY 40G 4.5KW 277V 1PH WHTR ALUM WH-3 (6KW / 480V / 3PH)		EA	0.00	
1	1	ADEN8020G022000 Serial #	CCY 80G 4.5KW 240V 3PH WHTR ALUM 2009118396453	2905.000	EA	2905.00	
INVOICE SUB-TOTAL						5256.93	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div style="text-align: center;">  </div>							

Looking for a more convenient way to pay your bill?

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,256.93
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[illegible]

DIVISION 10, INC.
7846 TRINITY ROAD SUITE 110
CORDOVA TN 38018

DATE	CONTROL NO.	AMOUNT
10/13/21	95	\$**5,550.00

PAID TO: DIVISION 10, INC.
7846 TRINITY ROAD SUITE 110
CORDOVA TN 38018

[illegible]

Division 10, Inc.

7846 Trinity Rd. Suite 110
Cordova, TN 38018
(901)755-2623

Bill To:

Fountain Construction Company, Inc.
P.O. Box 10506
Jackson, MS 39289

INVOICE

Due date: 10/15/2021**Project:**

Community Bank
140 E Metro Parkway
Flowood, MS 39232

Invoice number: 0017339

Invoice date: 9/15/2021

Our JobId: 21257

P.O.Number: 000020

Terms: NET 30 DAYS

Qty	Units	Description	Price	Amount
		FLAGPOLE		1,950.00
		COR#1: Changes to Flagpole		3,600.00
Total before Taxes				5,550.00



MPC#: MP-31059608

Total due: 5,550.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
COMMUNITY BANK BRANDON	COMMUNITY BANK HEADQUARTERS	219048-26	OWNER <input type="checkbox"/>
P.O. DRAWER 1869		10/14/21	ARCHITECT <input type="checkbox"/>
BRANDON, MS 39043			CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	FIELD <input type="checkbox"/>
FOUNTAIN CONSTRUCTION CO., INC.	DALE PARTNERS ARCHITECT	07/12/19	OTHER <input type="checkbox"/>
5655 HWY 18 SOUTH			
P. O. BOX 10506			

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	\$ 16,350,000.00
2. Net change by Change Orders	\$ -5,969,038.40
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 10,380,961.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 7,102,022.75
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E on G703)	\$ 355,101.14
b. 0.0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 355,101.14
6. TOTAL EARNED LESS RETAINAGE	\$ 6,746,921.61
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 6,119,878.82
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 627,042.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,634,039.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 288,559.28	\$ -7,657,039.69
Total approved this Month	\$ 205,777.74	\$ -806,335.73
TOTALS	\$ 494,337.02	\$ -8,463,375.42
NET CHANGES by Change Order	\$	-5,969,038.40

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: FOUNTAIN CONSTRUCTION CO., INC.

By: [Signature]

State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 14th day of October, 2021

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022



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 \$ 627,042.79

(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: [Signature]

By: [Signature] Date: October 15, 2021

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

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-26

Application Date: 10/14/2021

Period To: 10/14/2021

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0001	DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS								
0002	Tax	572,272.00	205,253.68	8,457.45	0.00	213,711.13	37.34	358,560.87	10,685.52
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	1,759.74
0004	Builders Risk, OCP, and Liability Insurance	70,461.00	70,461.00	0.00	0.00	70,461.00	100.00	0.00	3,523.05
0005	Bond	110,390.00	110,390.00	0.00	0.00	110,390.00	100.00	0.00	5,519.50
0006	Mobilization @ .2%	34,499.00	34,499.00	0.00	0.00	34,499.00	100.00	0.00	1,724.95
0007	Final Cleaning	39,365.00	0.00	0.00	0.00	0.00	0.00	39,365.00	0.00
0008	Punch list	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
0009	DIVISION 01 - GENERAL REQUIREMENTS								
0010	12100 Allowances								
0011	Rug Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0012	13100 Project Management and Coordination								
0013	Project Management / Jobsite Supervision (16 = draws)	223,867.00	220,396.00	800.00	0.00	221,196.00	98.81	2,671.00	11,059.80
0015	015000 Temporary Facilities and Controls								
0016	Jobsite Sanitary and Drinking Water Facilities (16 = draws)	9,537.00	9,353.00	0.00	0.00	9,353.00	98.07	184.00	467.65
0017	Jobsite Communication (16 = draws)	1,941.00	1,817.00	0.00	0.00	1,817.00	93.61	124.00	90.85
0018	General Duty Equipment and Operators (16 = draws)	96,369.00	94,521.00	600.00	0.00	95,121.00	98.70	1,248.00	4,756.05
0019	Fuel (16 = draws)	26,803.00	26,025.00	200.00	0.00	26,225.00	97.84	578.00	1,311.25
0020	Temporary Utilities (16 = draws)	38,974.00	37,568.00	400.00	0.00	37,968.00	97.42	1,006.00	1,898.40

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-26

Application Date: 10/14/2021

Period To: 10/14/2021

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0021	017419 Construction Waste Management and Disposal								
0022	Jobsite Cleanup / misc labor (16 = draws)	123,593.00	120,612.00	500.00	0.00	121,112.00	97.99	2,481.00	6,055.60
0023	Waste Disposal (16 = draws)	55,599.00	53,975.00	400.00	0.00	54,375.00	97.80	1,224.00	2,718.75
0024	17839 Project Record Documents	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
0025	DIVISION 03 - CONCRETE								
0026	31000 Concrete Forming and Accessories								
0027	Excavate, form footings	15,086.00	15,086.00	0.00	0.00	15,086.00	100.00	0.00	754.30
0028	Excavate, Form perimeter grade beam	25,357.00	25,357.00	0.00	0.00	25,357.00	100.00	0.00	1,267.85
0029	Excavate form elevator pit 1	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0030	Excavate form elevator pit 2	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0031	Form / prep slab on grade	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0032	Form / prep 2nd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0033	Form / prep 3rd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0034	Form / prep 4th floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0035	Excavate, form, dumpster / generator pad	11,605.00	0.00	0.00	0.00	0.00	0.00	11,605.00	0.00
0036	32000 Concrete Reinforcing								
0037	Reinforcing material shop drwgs	5,232.00	5,232.00	0.00	0.00	5,232.00	100.00	0.00	261.60
0038	Reinforcing material	49,593.00	49,593.00	0.00	0.00	49,593.00	100.00	0.00	2,479.65
0039	Fee on Reinforcing material	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00	0.00	136.40
0040	Labor for reinforcing footings	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-26

Application Date: 10/14/2021

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

Period To: 10/14/2021

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) % (G/C)	(I) BALANCE TO FINISH (C-G)	(J) RETENTION
0041	Labor for reinforcing grade beams	6,382.00	6,382.00	0.00	0.00	6,382.00	100.00	0.00	319.10
0042	Labor for reinforcing elevator pit 1	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0043	Labor for reinforcing elevator pit 2	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0044	Labor for wire mesh slab on grade	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0045	Labor for wire mesh 2nd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0046	Labor for wire mesh 3rd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0047	Labor for wire mesh 4th floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0048	Labor for reinforcing @ dumpster / generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00
0049	33000 Cast-In-Place Concrete								
0050	Concrete material @ foundation, upper floors and dumpster gen pad	221,418.00	219,357.75	245.00	0.00	219,602.75	99.18	1,815.25	10,980.14
0051	Fee on Concrete material	12,178.00	12,070.41	13.48	0.00	12,083.89	99.23	94.11	604.19
0052	Place and finish footings and grade beams	7,543.00	7,543.00	0.00	0.00	7,543.00	100.00	0.00	377.15
0053	Place & finish elevator pit 1	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0054	Place & finish elevator pit 2	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0055	Place & finish slab on grade	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0056	Place and finish 2nd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0057	Place and finish 3rd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0058	Place and finish 4th floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0059	Place and finish dumpster / generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-26

Application Date: 10/14/2021

Period To: 10/14/2021

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0060	34500 Precast Architectural Concrete								
0061	Precast Concrete Material	1,723,553.00	1,556,697.38	0.00	0.00	1,556,697.38	90.32	166,855.62	77,834.88
0062	Fee on Precast Concrete Material	94,795.00	85,654.22	0.00	0.00	85,654.22	90.36	9,140.78	4,282.71
0063	Precast Erector Mobilization	23,790.00	23,790.00	0.00	0.00	23,790.00	100.00	0.00	1,189.50
0064	Precast Erection North Elevation	35,003.00	35,003.00	0.00	0.00	35,003.00	100.00	0.00	1,750.15
0065	Precast Erection South Elevation	39,549.00	39,549.00	0.00	0.00	39,549.00	100.00	0.00	1,977.45
0066	Precast Erection East Elevation	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
0067	Precast Erection West Elevation	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
0068	36200 Non-Shrink Grouting								
0069	Grout column bases	10,128.00	10,128.00	0.00	0.00	10,128.00	100.00	0.00	506.40
0070	DIVISION 04 - MASONRY								
0071	42000 Unit Masonry								
0072	Brick materials	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0073	Fee on Brick Materials	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
0074	Brick labor	35,870.00	0.00	0.00	0.00	0.00	0.00	35,870.00	0.00
0075	42200 Concrete Unit Masonry								
0076	CMU materials	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0077	Fee on CMU Materials	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
0078	CMU Labor	51,695.00	0.00	0.00	0.00	0.00	0.00	51,695.00	0.00
0079	DIVISION 05 - METALS								
0080	51200 Structural Steel Framing								
0081	Structural Steel Material	896,268.00	896,268.00	0.00	0.00	896,268.00	100.00	0.00	44,813.40

Continuation Sheet

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0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	0.00	2,464.75
0083	Steel Erector Mobilization	52,626.00	52,626.00	0.00	0.00	52,626.00	100.00	0.00	2,631.30
0084	Erect Columns	12,449.00	12,449.00	0.00	0.00	12,449.00	100.00	0.00	622.45
0085	Erect Beams 2nd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0086	Erect Beams 3rd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0087	Erect Beams 4th floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0088	Erect Beams Roof	100,570.00	100,570.00	0.00	0.00	100,570.00	100.00	0.00	5,028.50
0089	Erect Misc bracing, bridging, kickers, etc... 1st floor	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00	0.00	87.00
0090	Erect Misc bracing, bridging, kickers, etc... 2nd floor	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0091	Erect Misc bracing, bridging, kickers, etc... 3rd floor	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0092	Erect Misc bracing, bridging, kickers, etc... 4th floor	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0093	Erect Misc bracing, bridging, kickers, etc... Roof	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0094	52100 Steel Joist Framing								
0095	Joist Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	0.00	206.25
0097	Joist Erection @ drive thru	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	52.75
0098	Joist Erection @ roof	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00	0.00	184.65
0099	53100 Steel Decking								
0100	Deck material	32,070.00	32,070.00	0.00	0.00	32,070.00	100.00	0.00	1,603.50
0101	Fee on Deck Material	1,672.00	1,672.00	0.00	0.00	1,672.00	100.00	0.00	83.60
0102	Erect Deck 2nd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50

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0103	Erect Deck 3rd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0104	Erect Deck 4th floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0105	Erect Deck Roof	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0106	54000 Cold-Formed Exterior Steel Stud Framing								
0107	55000 Metal Fabrications								
0108	Install lavatory vanity supports	2,076.00	1,030.00	1,046.00	0.00	2,076.00	100.00	0.00	103.80
0109	Install bollards	7,271.00	5,300.00	0.00	0.00	5,300.00	72.89	1,971.00	265.00
0110	Install Ladders	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00	0.00	111.35
0111	SS plate at monumental stair balcony rail	8,406.00	0.00	0.00	0.00	0.00	0.00	8,406.00	0.00
0112	55113 Metal Pan Stairs								
0113	Stair 1 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0114	Stair 2 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0115	Fee on stair material	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
0116	Erect Stair 1	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
0117	Erect Stair 2	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
0118	55213 Pipe and Tube Railings								
0119	Pipe rail install	6,330.00	4,300.00	0.00	0.00	4,300.00	67.93	2,030.00	215.00
0120	57100 Decorative Metal Stairs								
0121	Monumental Stair material	56,100.00	56,100.00	0.00	0.00	56,100.00	100.00	0.00	2,805.00
0122	Fee on Monumental stair material	3,086.00	3,086.00	0.00	0.00	3,086.00	100.00	0.00	154.30
0123	Erect Monumental Stair	2,638.00	2,638.00	0.00	0.00	2,638.00	100.00	0.00	131.90
0124	Stainless Handrail material	34,491.00	0.00	0.00	0.00	0.00	0.00	34,491.00	0.00

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0125	Fee on stainless handrail material	1,897.00	0.00	0.00	0.00	0.00	0.00	1,897.00	0.00
0126	Stainless Handrail labor	8,883.00	0.00	0.00	0.00	0.00	0.00	8,883.00	0.00
0127	Quartz tread material	16,587.00	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00
0128	Fee on Quartz tread material	612.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
0129	Quartz tread labor	7,689.00	0.00	0.00	0.00	0.00	0.00	7,689.00	0.00
0130	57313 Glazed Decorative Metal Railings								
0131	Balcony railing materials	56,667.00	0.00	0.00	0.00	0.00	0.00	56,667.00	0.00
0132	Fee on Balcony railing material	3,117.00	0.00	0.00	0.00	0.00	0.00	3,117.00	0.00
0133	Balcony railing labor	10,960.00	0.00	0.00	0.00	0.00	0.00	10,960.00	0.00
0134	57500 Decorative Formed Metal	603.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
0135	Aluminum Trellis material	181,214.00	114,790.00	15,750.00	0.00	130,540.00	72.04	50,674.00	6,527.00
0136	Fee on Aluminum Trellis material	9,967.00	5,755.58	866.75	0.00	6,622.33	66.44	3,344.67	331.12
0137	Aluminum Trellis Labor	52,552.00	29,954.64	1,600.00	0.00	31,554.64	60.04	20,997.36	1,577.73
0138	Aluminum Trellis Equipment	46,420.00	9,284.00	0.00	0.00	9,284.00	20.00	37,136.00	464.20
0139	Trellis embeds	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00	0.00	158.25
0140	DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES								
0141	61000 Rough Carpentry								
0142	Misc interior wood blocking	3,803.00	3,803.00	0.00	0.00	3,803.00	100.00	0.00	190.15
0143	Roof blocking	5,053.00	4,653.00	400.00	0.00	5,053.00	100.00	0.00	252.65
0144	Window blocking	19,654.00	19,654.00	0.00	0.00	19,654.00	100.00	0.00	982.70
0145	62023 Interior Finish Carpentry incls 64113, 64116, 64216, 64800								

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0146	Admin / Submittals	17,497.00	0.00	13,122.75	0.00	13,122.75	75.00	4,374.25	656.14
0147	1004, 1005, 204, 2005, 3004, 3005,4004,	5,855.00	0.00	0.00	0.00	0.00	0.00	5,855.00	0.00
0148	4117 ,4118 , 4120, 4122	6,293.00	0.00	0.00	0.00	0.00	0.00	6,293.00	0.00
0149	1413A, 4131A	2,026.00	0.00	0.00	0.00	0.00	0.00	2,026.00	0.00
0150	Exec Lounge 4202	11,025.00	0.00	0.00	0.00	0.00	0.00	11,025.00	0.00
0151	Board Room 4103	3,524.00	0.00	0.00	0.00	0.00	0.00	3,524.00	0.00
0152	Board Room 4103 Wall Panels	29,857.00	0.00	0.00	0.00	0.00	0.00	29,857.00	0.00
0153	Community 4210, 11,12	6,098.00	0.00	0.00	0.00	0.00	0.00	6,098.00	0.00
0154	Lobby 1012	5,592.00	0.00	0.00	0.00	0.00	0.00	5,592.00	0.00
0155	Lobby Reception 4002, 3020, 4003	25,004.00	0.00	0.00	0.00	0.00	0.00	25,004.00	0.00
0156	Small Conf 4143	16,616.00	0.00	0.00	0.00	0.00	0.00	16,616.00	0.00
0157	Copy 4135	4,051.00	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00
0158	Work 4153	1,173.00	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
0159	Private Dining 4203	6,594.00	0.00	0.00	0.00	0.00	0.00	6,594.00	0.00
0160	Lobby Wall Panels 1012	21,469.00	20,000.00	0.00	0.00	20,000.00	93.16	1,469.00	1,000.00
0161	Maternity 3305B	1,319.00	0.00	0.00	0.00	0.00	0.00	1,319.00	0.00
0162	Work 3305	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
0163	Elevator Lobby 2001,3001	40,301.00	0.00	0.00	0.00	0.00	0.00	40,301.00	0.00
0164	Work 3109	15,350.00	0.00	0.00	0.00	0.00	0.00	15,350.00	0.00
0165	Break 3023	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00	0.00
0166	Marketing Work 3403	10,365.00	0.00	0.00	0.00	0.00	0.00	10,365.00	0.00
0167	Marketing Collab 3400	31,930.00	0.00	0.00	0.00	0.00	0.00	31,930.00	0.00

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0168	Credit Work 3203	10,534.00	0.00	0.00	0.00	0.00	0.00	10,534.00	0.00
0169	Coffee 3342	2,506.00	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00
0170	Lounge 1260	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0171	Drive Thru Teller 1253	1,757.00	0.00	0.00	0.00	0.00	0.00	1,757.00	0.00
0172	Refreshment 1250	644.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00
0173	Work Space 1256	3,017.00	0.00	0.00	0.00	0.00	0.00	3,017.00	0.00
0174	Teller 1253	17,830.00	0.00	0.00	0.00	0.00	0.00	17,830.00	0.00
0175	Reception 1201/1206	16,479.00	0.00	0.00	0.00	0.00	0.00	16,479.00	0.00
0176	Work 1208	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0177	Teller Screen	21,707.00	0.00	0.00	0.00	0.00	0.00	21,707.00	0.00
0178	Conf 1203	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0179	Mail 4135	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00	0.00
0180	Beverage 4013	2,057.00	0.00	0.00	0.00	0.00	0.00	2,057.00	0.00
0181	Typ North Closets 3 ea	1,398.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00
0182	Typ East Closets 7 ea	4,141.00	0.00	0.00	0.00	0.00	0.00	4,141.00	0.00
0183	Exec Asst Closet 2 ea	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00
0184	Marketing Closets 2 ea	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00
0185	Finish of Wood Cabinets	8,482.00	0.00	0.00	0.00	0.00	0.00	8,482.00	0.00
0186	Wood Base, Jambs, stops and trim	57,076.00	0.00	0.00	0.00	0.00	0.00	57,076.00	0.00
0187	DIVISION 07 - THERMAL AND MOISTURE PROTECTION								
0188	71113 Bituminous Damp proofing								
0189	Elevator pit waterproofing	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50

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0190	Foundation Perimeter waterproofing	2,321.00	0.00	0.00	0.00	0.00	0.00	2,321.00	0.00
0191	72100 Thermal Insulation								
0192	Spray applied cellulose insulation material 1st flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0193	Spray applied cellulose insulation material 2nd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0194	Spray applied cellulose insulation material 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0195	Spray applied cellulose insulation material 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0196	Spray applied cellulose insulation material roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0197	Spray applied cellulose insulation installation 1st flr	11,750.00	10,950.00	0.00	0.00	10,950.00	93.19	800.00	547.50
0198	Spray applied cellulose insulation installation 2nd flr	11,750.00	11,350.00	0.00	0.00	11,350.00	96.60	400.00	567.50
0199	Spray applied cellulose insulation installation 3rd flr	11,750.00	11,350.00	400.00	0.00	11,750.00	100.00	0.00	587.50
0200	Spray applied cellulose insulation installation 4th flr	11,750.00	10,950.00	800.00	0.00	11,750.00	100.00	0.00	587.50
0201	Spray applied cellulose insulation installation roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0202	74213.23 Metal Composite Material Wall Panels								
0203	Composite wall panel materials	61,259.00	7,921.84	19,088.63	0.00	27,010.47	44.09	34,248.53	1,350.52
0204	Fee on Composite wall panel material	3,194.00	435.95	1,050.49	0.00	1,486.44	46.54	1,707.56	74.32
0205	Composite wall panel installation east elevation	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00	0.00
0206	Composite wall panel installation west elevation	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00	0.00

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0207	75423 Thermoplastic Polyolefin (TPO) Roofing								
0208	Roofing Sub Mobilization	2,532.00	2,532.00	0.00	0.00	2,532.00	100.00	0.00	126.60
0209	Equipment	12,238.00	11,366.00	872.00	0.00	12,238.00	100.00	0.00	611.90
0210	Rigid insulation material	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00	0.00	3,525.00
0211	TPO material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
0212	Fee on Roofing material	5,198.00	5,198.00	0.00	0.00	5,198.00	100.00	0.00	259.90
0213	Roof install at drive thru	6,485.00	0.00	6,485.00	0.00	6,485.00	100.00	0.00	324.25
0214	Roof install low roof under pavers	7,512.00	0.00	0.00	0.00	0.00	0.00	7,512.00	0.00
0215	Roof install high roof	87,915.00	86,023.00	1,892.00	0.00	87,915.00	100.00	0.00	4,395.75
0216	76200 Sheet Metal Flashing and Trim								
0217	Sheet metal material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0218	Fee on Sheet Metal Material	412.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
0219	77200 Roof Accessories								
0220	Roof hatch material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	120.00
0221	Fee on roof hatch material	132.00	132.00	0.00	0.00	132.00	100.00	0.00	6.60
0222	78100 Applied Fireproofing								
0223	Applied fireproofing material 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0224	Applied fireproofing material 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0225	Applied fireproofing material 3rd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0226	Applied fireproofing material 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85

Continuation Sheet

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Application No.: 219048-26

Application Date: 10/14/2021

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

Period To: 10/14/2021

Architect's Project No.:

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0227	Applied fireproofing material roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0228	Applied fireproofing labor 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0229	Applied fireproofing labor 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0230	Applied fireproofing labor 3rd flr	18,897.00	18,397.00	200.00	0.00	18,597.00	98.41	300.00	929.85
0231	Applied fireproofing labor 4th flr	18,897.00	18,100.00	200.00	0.00	18,300.00	96.84	597.00	915.00
0232	Applied fireproofing labor roof	18,897.00	18,397.00	500.00	0.00	18,897.00	100.00	0.00	944.85
0233	78413 Penetration Fire stopping	7,000.00	6,500.00	0.00	0.00	6,500.00	92.86	500.00	325.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	5,000.00	0.00	0.00	5,000.00	90.91	500.00	250.00
0235	79200 Joint Sealants								
0236	Precast joint sealants north elev	6,383.00	6,100.00	0.00	0.00	6,100.00	95.57	283.00	305.00
0237	Precast joint sealants south elev	6,383.00	5,300.00	500.00	0.00	5,800.00	90.87	583.00	290.00
0238	Precast joint sealants east elev	12,766.00	11,297.90	700.00	0.00	11,997.90	93.98	768.10	599.90
0239	Precast joint sealants west elev	12,766.00	12,212.80	0.00	0.00	12,212.80	95.67	553.20	610.64
0240	Site concrete joints	3,693.00	0.00	0.00	0.00	0.00	0.00	3,693.00	0.00
0241	Acoustical sealants at penetrations	7,913.00	0.00	0.00	0.00	0.00	0.00	7,913.00	0.00
0242	DIVISION 08 - OPENINGS								
0243	81113 Hollow Metal Doors and Frames								
0244	Hollow metal materials	8,026.00	4,013.00	1,481.00	0.00	5,494.00	68.45	2,532.00	274.70
0245	Fee on Hollow metal material	441.00	220.50	81.50	0.00	302.00	68.48	139.00	15.11
0246	Hollow metal frame install	3,028.00	2,000.00	0.00	0.00	2,000.00	66.05	1,028.00	100.00
0247	81216 Aluminum Frames w/ 84113								
0248	81416 Flush Wood Doors								

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0249	Wood Door material	105,197.00	0.00	0.00	0.00	0.00	0.00	105,197.00	0.00
0250	Fee on wood door material	5,786.00	0.00	0.00	0.00	0.00	0.00	5,786.00	0.00
0251	Wood Door labor 1st flr incs hardware	6,693.00	0.00	0.00	0.00	0.00	0.00	6,693.00	0.00
0252	Wood Door labor 2nd flr incs hardware	2,953.00	0.00	0.00	0.00	0.00	0.00	2,953.00	0.00
0253	Wood Door labor 3rd flr incs hardware	15,356.00	0.00	0.00	0.00	0.00	0.00	15,356.00	0.00
0254	Wood Door labor 4th flr incs hardware	5,709.00	0.00	0.00	0.00	0.00	0.00	5,709.00	0.00
0255	87100 Door Hardware								
0256	Door Hardware material	114,993.00	0.00	114,993.00	0.00	114,993.00	100.00	0.00	5,749.65
0257	Fee on Door hardware material	6,325.00	0.00	6,325.00	0.00	6,325.00	100.00	0.00	316.25
0258	Door hardware labor is with doors								
0259	Install Electric Hardware	58,290.00	0.00	0.00	0.00	0.00	0.00	58,290.00	0.00
0260	84113 Aluminum Framed Entrances and Storefronts								
0261	Aluminum Entrances and storefront material	244,703.00	237,323.00	0.00	0.00	237,323.00	96.98	7,380.00	11,866.15
0262	Fee on aluminum entrances and storefronts	13,459.00	13,060.36	0.00	0.00	13,060.36	97.04	398.64	653.01
0263	Fabrication labor	28,200.00	26,000.00	0.00	0.00	26,000.00	92.20	2,200.00	1,300.00
0264	Storefront frame installation labor East Elev	12,900.00	1,500.00	0.00	0.00	1,500.00	11.63	11,400.00	75.00
0265	Storefront frame installation labor West Elev	12,900.00	1,500.00	0.00	0.00	1,500.00	11.63	11,400.00	75.00
0266	Storefront frame installation labor North Elev	16,000.00	1,500.00	0.00	0.00	1,500.00	9.38	14,500.00	75.00
0267	Storefront frame installation labor South Elev	16,000.00	1,500.00	0.00	0.00	1,500.00	9.38	14,500.00	75.00

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0268	Aluminum Entrances prep and installation	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00
0269	F4 door frame installation	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
0270	84226 All-Glass Entrances								
0271	All glass doors and hardware	79,167.00	0.00	0.00	0.00	0.00	0.00	79,167.00	0.00
0272	Fee on All Glass doors and hardware	4,354.00	0.00	0.00	0.00	0.00	0.00	4,354.00	0.00
0273	All glass door installation	22,366.00	0.00	0.00	0.00	0.00	0.00	22,366.00	0.00
0274	84413 Glazed Aluminum Curtain Walls								
0275	Aluminum Stock lengths	106,425.00	106,425.00	0.00	0.00	106,425.00	100.00	0.00	5,321.25
0276	Fee on Glazed alum curtain wall materials	5,853.00	5,853.00	0.00	0.00	5,853.00	100.00	0.00	292.65
0277	Curtainwall installation East Elev	24,800.00	12,400.00	10,000.00	0.00	22,400.00	90.32	2,400.00	1,120.00
0278	Curtainwall installation West Elev	24,800.00	22,800.00	0.00	0.00	22,800.00	91.94	2,000.00	1,140.00
0279	Curtainwall installation North Elev	35,000.00	33,750.00	0.00	0.00	33,750.00	96.43	1,250.00	1,687.50
0280	Curtainwall installation South Elev	35,000.00	12,250.00	14,750.00	0.00	27,000.00	77.14	8,000.00	1,350.00
0281	88000 Glazing								
0282	Glazing materials	311,587.00	120,000.00	75,000.00	0.00	195,000.00	62.58	116,587.00	9,750.00
0283	Fee on Glazing materials	17,137.00	6,603.84	4,127.40	0.00	10,731.24	62.62	6,405.76	536.56
0284	Glazing installation labor East Elev	9,500.00	2,000.00	5,600.00	0.00	7,600.00	80.00	1,900.00	380.00
0285	Glazing installation labor West Elev	9,500.00	7,000.00	600.00	0.00	7,600.00	80.00	1,900.00	380.00
0286	Glazing installation labor North Elev	11,980.00	10,900.00	481.00	0.00	11,381.00	95.00	599.00	569.05

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0287	Glazing installation labor South Elev	11,980.00	0.00	9,584.00	0.00	9,584.00	80.00	2,396.00	479.20
0288	88300 Mirrors								
0289	Mirrors materials	9,468.00	0.00	0.00	0.00	0.00	0.00	9,468.00	0.00
0290	Fee on Mirrors	521.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00
0291	Mirror install	2,638.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00
0292	83313 Coiling Counter Shutters	15,247.00	0.00	0.00	0.00	0.00	0.00	15,247.00	0.00
0293	DIVISION 09 - FINISHES								
0294	92216 Non-Structural Metal Framing								
0295	Drywall sub mobilization	18,463.00	18,463.00	0.00	0.00	18,463.00	100.00	0.00	923.15
0296	Metal stud materials	141,954.00	141,954.00	0.00	0.00	141,954.00	100.00	0.00	7,097.71
0297	Fee on metal stud material	7,807.00	7,807.00	0.00	0.00	7,807.00	100.00	0.00	390.35
0298	Batt insulation materials	90,250.00	36,100.00	27,075.00	0.00	63,175.00	70.00	27,075.00	3,158.75
0299	Fee on insulation material	4,964.00	1,986.66	1,489.99	0.00	3,476.65	70.04	1,487.35	173.84
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	10,500.00	1,894.70	0.00	12,394.70	85.00	2,187.30	619.74
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	9,532.80	0.00	0.00	9,532.80	80.00	2,383.20	476.64
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	11,320.20	595.80	0.00	11,916.00	100.00	0.00	595.80
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	11,320.20	595.80	0.00	11,916.00	100.00	0.00	595.80
0304	Interior Metal Stud Labor 1st flr	23,489.00	23,089.00	0.00	0.00	23,089.00	98.30	400.00	1,154.45
0305	Interior Metal Stud Labor 2nd flr	11,744.00	11,744.00	0.00	0.00	11,744.00	100.00	0.00	587.20
0306	Interior Metal Stud Labor 3rd flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0307	Interior Metal Stud Labor 4th flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25

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0308	Batt insulation labor	20,500.00	6,000.00	8,350.00	0.00	14,350.00	70.00	6,150.00	717.50
0309	92400 Cement Plastering	20,206.00	0.00	0.00	0.00	0.00	0.00	20,206.00	0.00
0310	92900 Gypsum Board								
0311	Gyp BD materials	199,530.00	188,109.00	11,421.00	0.00	199,530.00	100.00	0.00	9,976.50
0312	Fee on Gyp BD materials	10,974.00	10,352.00	622.00	0.00	10,974.00	100.00	0.00	548.70
0313	Gyp Bd Labor 1st flr	40,631.00	12,189.30	8,126.20	0.00	20,315.50	50.00	20,315.50	1,015.78
0314	Gyp Bd Labor 2nd flr	25,856.00	22,513.60	756.80	0.00	23,270.40	90.00	2,585.60	1,163.52
0315	Gyp Bd Labor 3rd flr	62,793.00	60,513.70	1,023.44	0.00	61,537.14	98.00	1,255.86	3,076.85
0316	Gyp Bd Labor 4th flr	62,793.00	50,234.40	11,302.74	0.00	61,537.14	98.00	1,255.86	3,076.87
0317	93000 Tiling								
0318	Ceramic Materials	186,090.00	40,186.79	81,349.00	0.00	121,535.79	65.31	64,554.21	6,076.79
0319	Fee on Gyp BD materials	10,235.00	2,211.56	4,476.81	0.00	6,688.37	65.35	3,546.63	334.42
0320	Ceramic Labor 1st flr	93,209.00	0.00	600.00	0.00	600.00	0.64	92,609.00	30.00
0321	Ceramic Labor 2nd flr	9,200.00	0.00	600.00	0.00	600.00	6.52	8,600.00	30.00
0322	Ceramic Labor 3rd flr	33,971.00	3,000.00	4,700.00	0.00	7,700.00	22.67	26,271.00	385.00
0323	Ceramic Labor 4th flr	61,507.00	3,000.00	4,700.00	0.00	7,700.00	12.52	53,807.00	385.00
0324	95123 Acoustical Tile Ceilings								
0325	Acoustical Grid material	26,580.00	0.00	7,974.00	0.00	7,974.00	30.00	18,606.00	398.70
0326	Acoustical Tile material	121,150.00	0.00	438.83	0.00	438.83	0.36	120,711.17	21.94
0327	Wood Ceiling material	104,912.00	0.00	0.00	0.00	0.00	0.00	104,912.00	0.00
0328	Fee on Acoustical materials	13,895.00	0.00	0.00	0.00	0.00	0.00	13,895.00	0.00
0329	Acoustical Grid labor	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
0330	Acoustical Tile labor	9,759.00	0.00	0.00	0.00	0.00	0.00	9,759.00	0.00

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0331	Wood Ceiling labor	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
0332	96400 Wood Flooring								
0333	Wood Flooring materials	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
0334	Fee on Wood Flooring materials	429.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00
0335	Wood Flooring labor	4,431.00	0.00	0.00	0.00	0.00	0.00	4,431.00	0.00
0336	96513 Resilient Base and Accessories w/ 96519								
0337	96519 Resilient Tile Flooring								
0338	Resilient materials	5,470.00	0.00	5,470.00	0.00	5,470.00	100.00	0.00	273.50
0339	Fee on Resilient materials	301.00	0.00	301.00	0.00	301.00	100.00	0.00	15.05
0340	Resilient Labor 1st flr	1,102.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00
0341	Resilient Labor 2nd flr	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00
0342	Resilient Labor 3rd flr	3,023.00	0.00	0.00	0.00	0.00	0.00	3,023.00	0.00
0343	Resilient Labor 4th flr	1,867.00	0.00	0.00	0.00	0.00	0.00	1,867.00	0.00
0344	96813 Tile Carpeting								
0345	Carpet Materials	142,690.00	0.00	0.00	0.00	0.00	0.00	142,690.00	0.00
0346	Fee on Carpet materials	7,848.00	0.00	0.00	0.00	0.00	0.00	7,848.00	0.00
0347	Carpet Labor 1st flr	2,701.00	0.00	0.00	0.00	0.00	0.00	2,701.00	0.00
0348	Carpet Labor 2nd flr	6,372.00	0.00	0.00	0.00	0.00	0.00	6,372.00	0.00
0349	Carpet Labor 3rd flr	23,664.00	0.00	0.00	0.00	0.00	0.00	23,664.00	0.00
0350	Carpet Labor 4th flr	17,942.00	0.00	0.00	0.00	0.00	0.00	17,942.00	0.00
0351	97200 Wall Coverings								
0352	Wall Covering Material	103,508.00	0.00	0.00	0.00	0.00	0.00	103,508.00	0.00
0353	Fee on Wall Covering materials	5,693.00	0.00	0.00	0.00	0.00	0.00	5,693.00	0.00

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0354	Wall Covering Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0355	96723 Resinous Flooring	9,891.00	0.00	0.00	0.00	0.00	0.00	9,891.00	0.00
0356	98433 Sound-Absorbing Wall Units								
0357	Acoustical wall panel material	35,170.00	0.00	0.00	0.00	0.00	0.00	35,170.00	0.00
0358	Fee on Acoustical wall panel materials	1,934.00	0.00	0.00	0.00	0.00	0.00	1,934.00	0.00
0359	Acoustical wall panel labor	8,427.00	0.00	0.00	0.00	0.00	0.00	8,427.00	0.00
0360	99123 Painting								
0361	Tape Float and Finish 1st flr	27,500.00	2,750.00	2,750.00	0.00	5,500.00	20.00	22,000.00	275.00
0362	Tape Float and Finish 2nd flr	17,500.00	10,500.00	0.00	0.00	10,500.00	60.00	7,000.00	525.00
0363	Tape Float and Finish 3rd flr	42,500.00	34,000.00	4,250.00	0.00	38,250.00	90.00	4,250.00	1,912.50
0364	Tape Float and Finish 4th flr	42,500.00	34,000.00	6,375.00	0.00	40,375.00	95.00	2,125.00	2,018.75
0365	Prime paint 1st flr	10,419.00	0.00	0.00	0.00	0.00	0.00	10,419.00	0.00
0366	Prime paint 2nd flr	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00
0367	Prime paint 3rd flr	16,100.00	0.00	8,050.00	0.00	8,050.00	50.00	8,050.00	402.50
0368	Prime paint 4th flr	16,100.00	0.00	12,880.00	0.00	12,880.00	80.00	3,220.00	644.00
0369	Finish Paint 1st flr	18,340.00	0.00	0.00	0.00	0.00	0.00	18,340.00	0.00
0370	Finish Paint 2nd flr	11,670.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00
0371	Finish Paint 3rd flr	28,300.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00
0372	Finish Paint 4th flr	28,300.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00
0373	Paint CMU	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
0374	DIVISION 10 - SPECIALTIES								
0375	101423 Panel Signage								

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-26

Application Date: 10/14/2021

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Period To: 10/14/2021

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0376	Signage	6,388.00	0.00	0.00	0.00	0.00	0.00	6,388.00	0.00
0377	Fee on Signage	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
0378	102239 Folding Panel Partitions	63,300.00	0.00	26,000.00	0.00	26,000.00	41.07	37,300.00	1,300.00
0379	102600 Wall and Door Protection	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0380	Wall protection material	24,045.00	0.00	0.00	0.00	0.00	0.00	24,045.00	0.00
0381	Fee on Wall Protection materials	1,322.00	0.00	0.00	0.00	0.00	0.00	1,322.00	0.00
0382	Wall protection labor	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0383	102800 Toilet, Bath, and Laundry Accessories	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
0384	Toilet Accessory material	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00
0385	Fee on Toilet Accessory materials	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	0.00
0386	Toilet Accessory labor	3,393.00	0.00	0.00	0.00	0.00	0.00	3,393.00	0.00
0387	104413 Fire Protection Cabinets w/ fire extinguishers								
0388	Fire Ext and cabinets material	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00	0.00	113.45
0389	Fee on Fire Extinguisher materials	125.00	125.00	0.00	0.00	125.00	100.00	0.00	6.25
0390	Fire Ext and cabinets labor	574.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00
0391	105500 Postal Specialties								
0392	Mailbox material	6,984.00	0.00	6,984.00	0.00	6,984.00	100.00	0.00	349.20
0393	Fee on Mailbox materials	384.00	0.00	384.00	0.00	384.00	100.00	0.00	19.20
0394	Mailbox labor	791.00	0.00	0.00	0.00	0.00	0.00	791.00	0.00
0395	107500 Flagpoles								
0396	Flagpole material	1,888.00	0.00	1,888.00	0.00	1,888.00	100.00	0.00	94.40
0397	Fee on Mailbox materials	104.00	0.00	104.00	0.00	104.00	100.00	0.00	5.20

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Architect's Project No.:

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0398	Flagpole labor	528.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00
0399	DIVISION 11 - EQUIPMENT								
0400	113100 Residential Appliances								
0401	Ice Cuber with Bin	1,270.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00
0402	All-Refrigerator	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00
0403	Under counter Refrigerator	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00
0404	Microwave Oven	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0405	Fee on Residential Appliances	282.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00
0406	114000 Food Service Equipment								
0407	Drop-In Sink	377.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00
0408	Reach-In Refrigerator	3,799.00	0.00	0.00	0.00	0.00	0.00	3,799.00	0.00
0409	Proofer Cabinet, Mobile	2,743.00	0.00	0.00	0.00	0.00	0.00	2,743.00	0.00
0410	Convection Oven, Electric	1,471.00	0.00	0.00	0.00	0.00	0.00	1,471.00	0.00
0411	Reach-In Under counter Freezer	3,747.00	0.00	0.00	0.00	0.00	0.00	3,747.00	0.00
0412	Commercial Waste Container	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
0413	Dishwasher, Under counter	5,425.00	0.00	0.00	0.00	0.00	0.00	5,425.00	0.00
0414	Custom Stainless Steel 3-Compartment Corner Sink	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00	0.00
0415	Wall / Splash Mount Faucet	101.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
0416	Pre-Rinse Faucet Assembly	307.00	0.00	0.00	0.00	0.00	0.00	307.00	0.00
0417	Smart Wall Shelving	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00
0418	Disposer	1,770.00	0.00	0.00	0.00	0.00	0.00	1,770.00	0.00
0419	Bussing Utility Transport Cart, Plastic	303.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00

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Architect's Project No.:

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0420	Hand Sink	154.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00
0421	Mop Sink Cabinet	3,883.00	0.00	0.00	0.00	0.00	0.00	3,883.00	0.00
0422	Ice Cuber	3,951.00	0.00	0.00	0.00	0.00	0.00	3,951.00	0.00
0423	Custom Stainless Steel Work Table	926.00	0.00	0.00	0.00	0.00	0.00	926.00	0.00
0424	Custom Stainless Steel Counter w/ Overshelf	7,762.00	0.00	0.00	0.00	0.00	0.00	7,762.00	0.00
0425	Installation	3,349.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
0426	Fee on Food Service Equipment	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00
0427	DIVISION 12 - FURNISHINGS								
0428	122413 Roller Window Shades								
0429	Roller shade material	107,790.00	0.00	0.00	0.00	0.00	0.00	107,790.00	0.00
0430	Fee on Roller Shade materials	5,928.00	0.00	0.00	0.00	0.00	0.00	5,928.00	0.00
0431	Roller shade labor	23,054.00	0.00	0.00	0.00	0.00	0.00	23,054.00	0.00
0432	DIVISION 14 - CONVEYING EQUIPMENT								
0433	142400 Hydraulic Elevators								
0434	Elevator 1								
0435	Preproduction / engineering DUE UPON ORDER PLACEMENT	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0436	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0437	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0438	Labor	46,836.00	3,500.00	38,652.40	0.00	42,152.40	90.00	4,683.60	2,107.62
0439	Elevator 2								
0440	Preproduction / engineering - DUE UPON ORDER PLACEMENT	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60

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Architect's Project No.:

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0441	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0442	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0443	Labor	46,836.00	3,500.00	24,601.60	0.00	28,101.60	60.00	18,734.40	1,405.08
0444	Elevator 3								
0445	Preproduction / engineering - DUE UPON ORDER PLACEMENT	69,892.00	69,892.00	0.00	0.00	69,892.00	100.00	0.00	3,494.60
0446	Jack Hole	13,978.00	13,978.00	0.00	0.00	13,978.00	100.00	0.00	698.90
0447	Material	20,967.00	20,967.00	0.00	0.00	20,967.00	100.00	0.00	1,048.35
0448	Labor	34,947.00	2,100.00	18,868.20	0.00	20,968.20	60.00	13,978.80	1,048.41
0449	DIVISION 21-FIRE SUPPRESSION								
0450	211313 Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451	Engineering / Shop Drwgs	4,009.00	4,009.00	0.00	0.00	4,009.00	100.00	0.00	200.45
0452	Material riser and standpipe	10,812.00	6,189.88	4,622.12	0.00	10,812.00	100.00	0.00	540.60
0453	Fire Sprinkler material 1st floor	17,148.00	17,148.00	0.00	0.00	17,148.00	100.00	0.00	857.40
0454	Fire Sprinkler material 2nd floor	8,625.00	8,625.00	0.00	0.00	8,625.00	100.00	0.00	431.25
0455	Fire Sprinkler material 3rd floor	18,066.00	17,047.18	1,018.82	0.00	18,066.00	100.00	0.00	903.30
0456	Fire Sprinkler material 4th floor	18,089.00	15,345.27	2,743.73	0.00	18,089.00	100.00	0.00	904.45
0457	Labor riser and standpipe	9,495.00	8,500.00	995.00	0.00	9,495.00	100.00	0.00	474.75
0458	Fire Sprinkler labor 1st flr	23,210.00	22,210.00	0.00	0.00	22,210.00	95.69	1,000.00	1,110.50
0459	Fire Sprinkler labor 2nd flr	18,990.00	17,990.00	0.00	0.00	17,990.00	94.73	1,000.00	899.50
0460	Fire Sprinkler labor 3rd flr	23,210.00	22,510.00	0.00	0.00	22,510.00	96.98	700.00	1,125.50
0461	Fire Sprinkler labor 4th flr	23,210.00	21,700.00	0.00	0.00	21,700.00	93.49	1,510.00	1,085.00
0462	Final Testing / Commissioning	1,583.00	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00

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0463	DIVISION 22 - PLUMBING								
0464	Plumbing sub mobilization	10,324.00	10,324.00	0.00	0.00	10,324.00	100.00	0.00	516.20
0465	Plumbing General Conditions	14,676.00	14,676.00	0.00	0.00	14,676.00	100.00	0.00	733.80
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	0.00	484.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	0.00	1,516.00
0468	Above Grade Sewer and Vent material	53,185.00	53,185.00	0.00	0.00	53,185.00	100.00	0.00	2,659.25
0469	Above Grade Sewer and Vent labor	71,815.00	71,815.00	0.00	0.00	71,815.00	100.00	0.00	3,590.75
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
0471	Above Grade Storm Drainage material	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00	0.00	1,815.00
0472	Above Grade Storm Drainage labor	29,950.00	29,950.00	0.00	0.00	29,950.00	100.00	0.00	1,497.52
0473	Domestic Water Piping material	49,515.00	49,515.00	0.00	0.00	49,515.00	100.00	0.00	2,475.76
0474	Domestic Water Piping labor	50,985.00	50,475.15	0.00	0.00	50,475.15	99.00	509.85	2,523.76
0475	Plumbing Fixtures material	79,241.00	77,656.18	792.41	0.00	78,448.59	99.00	792.41	3,922.42
0476	Fee on plumbing Fixture material	4,359.00	4,141.05	174.36	0.00	4,315.41	99.00	43.59	215.78
0477	Plumbing Fixtures labor	36,393.00	10,190.04	727.86	0.00	10,917.90	30.00	25,475.10	545.90
0478	Insulation	35,000.00	33,600.00	1,400.00	0.00	35,000.00	100.00	0.00	1,750.00
0479	DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING								
0480	HVAC Sub Mobilization	14,221.00	14,221.00	0.00	0.00	14,221.00	100.00	0.00	711.05
0481	Preconstruction / submittals	19,518.00	19,518.00	0.00	0.00	19,518.00	100.00	0.00	975.90
0482	Water source heat pumps material	398,000.00	398,000.00	0.00	0.00	398,000.00	100.00	0.00	19,900.00

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0483	Fee on Water Source heat pump material	21,890.00	21,890.00	0.00	0.00	21,890.00	100.00	0.00	1,094.50
0484	Water source heat pumps labor	37,136.00	37,136.00	0.00	0.00	37,136.00	100.00	0.00	1,856.80
0485	Cooling Tower material	127,000.00	106,458.00	0.00	0.00	106,458.00	83.83	20,542.00	5,322.90
0486	Fee on Cooling Tower material	6,985.00	5,858.59	0.00	0.00	5,858.59	83.87	1,126.41	292.93
0487	Cooling Tower labor	4,220.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00
0488	Pumps / Accessories material	17,800.00	15,466.00	2,334.00	0.00	17,800.00	100.00	0.00	890.00
0489	Fee on pumps material	979.00	851.12	127.88	0.00	979.00	100.00	0.00	48.95
0490	Pumps / Accessories labor	5,064.00	4,664.00	400.00	0.00	5,064.00	100.00	0.00	253.20
0491	Geo Thermal Piping material	156,140.00	155,640.00	0.00	0.00	155,640.00	99.68	500.00	7,782.00
0492	Geo Thermal Piping labor	151,920.00	151,180.00	0.00	0.00	151,180.00	99.51	740.00	7,559.00
0493	ERV material	36,700.00	36,700.00	0.00	0.00	36,700.00	100.00	0.00	1,835.00
0494	Fee on ERV material	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00	0.00	100.95
0495	ERV labor	3,587.00	3,587.00	0.00	0.00	3,587.00	100.00	0.00	179.35
0496	Grilles / Registers / Diffusers material	50,640.00	43,044.00	0.00	0.00	43,044.00	85.00	7,596.00	2,152.20
0497	Grilles / Registers / Diffusers labor	29,540.00	6,350.00	1,921.20	0.00	8,271.20	28.00	21,268.80	413.56
0498	Ductwork material	91,785.00	90,550.00	0.00	0.00	90,550.00	98.65	1,235.00	4,527.50
0499	Ductwork labor	97,609.00	95,609.00	0.00	0.00	95,609.00	97.95	2,000.00	4,780.45
0500	Insulation	43,888.00	41,693.60	0.00	0.00	41,693.60	95.00	2,194.40	2,084.68
0501	Controls Engineering and Parts	24,265.00	20,625.25	0.00	0.00	20,625.25	85.00	3,639.75	1,031.26
0502	Controls Labor / Installation	16,880.00	12,660.00	1,688.00	0.00	14,348.00	85.00	2,532.00	717.40
0503	Start Up	29,540.00	5,908.00	4,200.00	0.00	10,108.00	34.22	19,432.00	505.40
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00

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0505	DIVISION 26 - ELECTRICAL								
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	755.80
0507	Electrical General Conditions	12,884.00	11,784.00	0.00	0.00	11,784.00	91.46	1,100.00	589.20
0508	Branch Conduit - Material	57,000.00	55,000.00	0.00	0.00	55,000.00	96.49	2,000.00	2,750.00
0509	Branch Conduit - Labor	237,563.00	218,000.00	5,000.00	0.00	223,000.00	93.87	14,563.00	11,150.00
0510	Branch Wire - Material	24,000.00	22,900.00	1,000.00	0.00	23,900.00	99.58	100.00	1,195.00
0511	Branch Wire - Labor	42,000.00	39,000.00	1,000.00	0.00	40,000.00	95.24	2,000.00	2,000.00
0512	Feeder Conduit - Material	24,329.00	22,900.00	0.00	0.00	22,900.00	94.13	1,429.00	1,145.00
0513	Feeder Conduit - Labor	40,000.00	38,000.00	0.00	0.00	38,000.00	95.00	2,000.00	1,900.00
0514	Feeder Wire - Material	68,400.00	64,850.00	0.00	0.00	64,850.00	94.81	3,550.00	3,242.50
0515	Feeder Wire - Labor	29,000.00	23,000.00	0.00	0.00	23,000.00	79.31	6,000.00	1,150.00
0516	Switchgear material	62,495.00	62,495.00	0.00	0.00	62,495.00	100.00	0.00	3,124.75
0517	Fee on Switchgear material	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00	0.00	171.85
0518	Switchgear Installation	36,309.00	32,000.00	2,000.00	0.00	34,000.00	93.64	2,309.00	1,700.00
0519	Lighting Fixtures material	394,375.00	265,980.68	0.00	0.00	265,980.68	67.44	128,394.32	13,299.04
0520	Fee on Lighting fixtures	21,690.00	15,136.29	0.00	0.00	15,136.29	69.78	6,553.71	756.82
0521	Fixture Installation	103,367.00	6,000.00	6,000.00	0.00	12,000.00	11.61	91,367.00	600.00
0522	Lighting Controls material	14,546.00	0.00	0.00	0.00	0.00	0.00	14,546.00	0.00
0523	Wiring Devices	23,648.00	0.00	8,000.00	0.00	8,000.00	33.83	15,648.00	400.00
0524	Grounding	6,000.00	5,000.00	0.00	0.00	5,000.00	83.33	1,000.00	250.00
0525	Temporary Power	20,000.00	19,000.00	0.00	0.00	19,000.00	95.00	1,000.00	950.00
0526	Generator Material	211,785.00	211,785.00	0.00	0.00	211,785.00	100.00	0.00	10,589.25
0527	Fee on Generator	11,648.00	11,648.00	0.00	0.00	11,648.00	100.00	0.00	582.40

Continuation Sheet

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0528	Generator Installation	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00	0.00
0529	DIVISION 28 - ELECTRONIC								
0530	SAFETY AND SECURITY								
0531	283100 Fire Alarm System								
0531	Fire Alarm materials	15,509.00	11,590.00	0.00	0.00	11,590.00	74.73	3,919.00	579.50
0532	Fire Alarm Installation	15,408.00	0.00	0.00	0.00	0.00	0.00	15,408.00	0.00
0533	DIVISION 31 - EARTHWORK								
0534	312000 Earthmoving								
0535	Remove excess limestone in place by site contract	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0536	Fine grade and backfill curbs	14,945.00	0.00	0.00	0.00	0.00	0.00	14,945.00	0.00
0537	312318 Earthwork for Structures								
0538	Remove piling spoils	10,404.00	10,404.00	0.00	0.00	10,404.00	100.00	0.00	520.20
0539	Remove foundation spoils	14,355.00	14,355.00	0.00	0.00	14,355.00	100.00	0.00	717.75
0540	Granular fill slab drainage layer	20,370.00	20,370.00	0.00	0.00	20,370.00	100.00	0.00	1,018.50
0541	312513 Erosion Control								
0542	Erosion Control Maintenance and SWPP Reports (16 = draws)	10,785.00	4,974.00	2,000.00	0.00	6,974.00	64.66	3,811.00	348.70
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	109.55
0544	313421 Aggregate Pier Soil Reinforcement								
0545	Engineering and shop drwgs	8,124.00	8,124.00	0.00	0.00	8,124.00	100.00	0.00	406.20
0546	Aggregate pier sub mobilization	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00	0.00	1,055.00
0547	Test pile	15,825.00	15,825.00	0.00	0.00	15,825.00	100.00	0.00	791.25
0548	Aggregate pier materials	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00	0.00	904.65

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0549	Aggregate pier labor and equipment	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	1,959.65
0550	DIVISION 32 - EXTERIOR IMPROVEMENTS								
0551	321216 Bituminous Plant Mix (Hot Mix) Base								
0552	Asphalt milling at existing inlets	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0553	Asphalt base at curbs	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00
0554	321217 Asphaltic Concrete Surface Course								
0555	Asphalt surface	115,839.00	0.00	0.00	0.00	0.00	0.00	115,839.00	0.00
0556	321313 Concrete Paving								
0557	Reinforcing steel labor @ paving	9,642.00	0.00	0.00	0.00	0.00	0.00	9,642.00	0.00
0558	Concrete forming @ paving	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00
0559	Concrete material @ paving	69,930.00	2,326.00	0.00	0.00	2,326.00	3.33	67,604.00	116.30
0560	Fee on Paving concrete material	4,070.00	128.00	0.00	0.00	128.00	3.14	3,942.00	6.40
0561	Concrete place and finish @ paving	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
0562	321314 Concrete Curb and Gutter								
0563	Concrete material @ Curb and Gutter	21,924.00	0.00	0.00	0.00	0.00	0.00	21,924.00	0.00
0564	Fee on Curb Concrete materials	1,276.00	0.00	0.00	0.00	0.00	0.00	1,276.00	0.00
0565	Place and finish curb and gutter	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
0566	321315 Concrete Sidewalks								
0567	Concrete material @ sidewalks	9,597.00	0.00	0.00	0.00	0.00	0.00	9,597.00	0.00
0568	Fee on Sidewalk Concrete materials	558.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00

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0569	Concrete Form, place and finish @ sidewalks	23,063.00	0.00	0.00	0.00	0.00	0.00	23,063.00	0.00
0570	321723 Pavement Marking	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
0571	323119 Decorative Metal Fences and Gates								
0572	Gate material	36,363.00	0.00	0.00	0.00	0.00	0.00	36,363.00	0.00
0573	Fee on Gate material	1,818.00	0.00	0.00	0.00	0.00	0.00	1,818.00	0.00
0574	Gate install	6,407.00	0.00	0.00	0.00	0.00	0.00	6,407.00	0.00
0575	328206 Pedestal Paver System								
0576	Paver material	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0577	Fee on Paver material	990.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
0578	Paver install	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0579	329219 Seeding	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10000	Owner Purchase Offsets								
10001	Owner PO 00001 Harris Rebar	-49,593.00	-49,593.00	0.00	0.00	-49,593.00	100.00	0.00	-2,479.65
10002	Owner PO 00002 Jackson Ready Mix	-269,000.00	-229,457.75	-245.00	0.00	-229,702.75	85.39	-39,297.25	-11,485.14
10003	Owner PO 00005 Jackson Precast	-1,722,553.00	-1,556,694.38	0.00	0.00	-1,556,694.38	90.37	-165,858.62	-77,834.73
10004	Owner PO 00004 Jefcoat Fence	-36,363.00	0.00	0.00	0.00	0.00	0.00	-36,363.00	0.00
10005	Owner PO 00007 Old South Brick - Masonry Material	-18,000.00	0.00	0.00	0.00	0.00	0.00	-18,000.00	0.00
10006	Owner PO 00011 Slay Steel - Structural Steel	-1,096,766.00	-1,096,766.00	0.00	0.00	-1,096,766.00	100.00	0.00	-54,838.30
10006.1	Owner PO 00011.1 Slay Steel - Precast Embed Stiffener Plates	-40,048.00	-40,048.00	0.00	0.00	-40,048.00	100.00	0.00	-2,002.40
10007	Owner PO 00012 Stone Source - Counter Tops	-77,928.00	0.00	-28,500.00	0.00	-28,500.00	36.57	-49,428.00	-1,425.00

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10008	Owner PO 00013 Southern Pipe - Sewer Rough-In	-2,126.37	-2,126.37	0.00	0.00	-2,126.37	100.00	0.00	-106.32
10009	Owner PO 00014 Ferguson - Plumbing Fixtures	-66,482.00	-24,676.41	0.00	0.00	-24,676.41	37.12	-41,805.59	-1,233.82
10010	Owner PO 00015 Avallone - Coiling Counter Door	-20,192.00	0.00	0.00	0.00	0.00	0.00	-20,192.00	0.00
10011	Owner PO 00016 Avallone - Signage	-5,313.00	0.00	0.00	0.00	0.00	0.00	-5,313.00	0.00
10012	Owner PO 00017 Avallone - Fire Ext & Cabinets	-2,269.00	-2,269.00	0.00	0.00	-2,269.00	100.00	0.00	-113.45
10013	Owner PO 00018 West - Mail Boxes	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	0.00
10014	Owner PO 00019 Division 10 - Toilet Accessories	-25,750.00	0.00	0.00	0.00	0.00	0.00	-25,750.00	0.00
10015	Owner PO 00020 Division 10 - Flagpole	-5,550.00	0.00	-5,550.00	0.00	-5,550.00	100.00	0.00	-277.50
10016	Owner PO 00021 Hotel & Restaurant - Kitchen Equipment	-95,400.00	0.00	0.00	0.00	0.00	0.00	-95,400.00	0.00
10017	Owner PO 00023 McNeil Cabinet - Millwork	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00	0.00	-1,000.00
10018	Owner PO 00030 Chris Haynes - Light Fixtures	-396,680.30	-265,981.77	0.00	0.00	-265,981.77	67.05	-130,698.53	-13,299.09
10019	Owner PO 00031 Chris Haynes - Switch Gear	-62,495.36	-62,495.36	0.00	0.00	-62,495.36	100.00	0.00	-3,124.77
10020	Owner PO 00032 Chris Haynes - Light Controls	-14,546.32	0.00	0.00	0.00	0.00	0.00	-14,546.32	0.00
10021	OWNER PO 00043 AMERIPIPE SUPPLY	-32,395.95	-31,269.21	0.00	0.00	-31,269.21	96.52	-1,126.74	-1,563.47
10022	OWNER PO 00044 BRENDLE FIRE EQUIPMENT	-32,158.54	-17,370.70	0.00	0.00	-17,370.70	54.02	-14,787.84	-868.53
10023	OWNER PO 00045 AVALLONE ROLLER SHADES	-107,790.00	0.00	0.00	0.00	0.00	0.00	-107,790.00	0.00
10024	OWNER PO 00046 CUMMINS MID-SOUTH	-211,785.00	-211,785.00	0.00	0.00	-211,785.00	100.00	0.00	-10,589.25

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10025	OWNER PO 00053 E. CORNELL MALONE WALL PANELS	-58,065.00	0.00	-19,088.63	0.00	-19,088.63	32.87	-38,976.37	-954.43
10026	OWNER PO 00055 HYDRONIC TECHNOLOGY	-15,466.00	-15,466.00	0.00	0.00	-15,466.00	100.00	0.00	-773.30
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-105,555.00	-21,197.00	0.00	0.00	-21,197.00	20.08	-84,358.00	-1,059.85
10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-95,412.00	0.00	0.00	-95,412.00	100.00	0.00	-4,770.60
10029	OWNER PO 00058 CLIMATE MASTER	-220,088.28	-220,088.28	0.00	0.00	-220,088.28	100.00	0.00	-11,004.41
10030	OWNER PO 00059 SPEC BUILDING ROOFING	-106,400.00	-91,321.12	-3,009.98	0.00	-94,331.10	88.66	-12,068.90	-4,716.56
10031	Owner PO 00006 Adcamp- Asphalt	-94,808.00	0.00	0.00	0.00	0.00	0.00	-94,808.00	0.00
10032	Owner PO 00086-Southern Pipe-Rough In	-15,840.09	-15,840.09	0.00	0.00	-15,840.09	100.00	0.00	-792.01
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	-463,748.00	-75,000.00	0.00	-538,748.00	71.70	-212,602.00	-26,937.40
10034	Owner PO 00091 Acoustics, LLC- Drywall/Ceilings	-719,546.00	-366,163.00	-45,977.00	0.00	-412,140.00	57.28	-307,406.00	-20,607.01
10035	OWNER P0000101 SOUTHERN PIPE DOMESTIC WATER MATERIAL	-24,413.56	-24,413.56	0.00	0.00	-24,413.56	100.00	0.00	-1,220.68
10036	OWNER PO 0001085 CAPITAL HARDWARE	-263,171.00	-4,013.00	-123,412.00	0.00	-127,425.00	48.42	-135,746.00	-6,371.25
10037	OWNER PO 000122 AGS INC.	-109,615.00	-93,865.00	-15,750.00	0.00	-109,615.00	100.00	0.00	-5,480.75
10038	OWNER PO 000133 BALITMORE AIR COIL	-85,261.00	-85,261.00	0.00	0.00	-85,261.00	100.00	0.00	-4,263.05
10039	OWNER PO 000159 BYRD/COOK FLOORING	-407,271.00	-40,186.79	-87,243.00	0.00	-127,429.79	31.29	-279,841.21	-6,371.49
10040	OWNER PO 154 WARD MECHANICAL EQUIP	-23,588.00	-23,588.00	0.00	0.00	-23,588.00	100.00	0.00	-1,179.40

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10041	OWNER PO 000160 SHERWIN WILLIAMS WALL COVERING	-130,142.40	0.00	0.00	0.00	0.00	0.00	-130,142.40	0.00
10042	OWNER PO 000161 AVALLONE ARCHITECTURAL MAIL BOX	-3,491.00	0.00	-3,491.00	0.00	-3,491.00	100.00	0.00	-174.55
10043	OWNER PURCHASE PO 000162 DEAS MILLWORK	-795,709.00	0.00	-55,000.00	0.00	-55,000.00	6.91	-740,709.00	-2,750.00
10044	OWNER PO 00150 CONSTRUCTION SPECIALTIES WALL PROTECTIONS	-7,080.00	0.00	0.00	0.00	0.00	0.00	-7,080.00	0.00
	TOTAL OWNER PURCHASES	-8,447,407.17	-5,171,095.79	-462,266.61	0.00	-5,633,362.40	66.69	-2,814,044.77	-281,668.16
9001G	PCO 1 SUBTRADE CHANGES	12,355.20	12,355.20	0.00	0.00	12,355.20	100.00	0.00	617.76
9002E	WCPR1 PCO 2 TRASH ENCLOSURE POWER	1,795.37	0.00	0.00	0.00	0.00	0.00	1,795.37	0.00
9002G	WCPR 1 PCO 2 TRASH ENCLOSURE POWER	161.67	0.00	0.00	0.00	0.00	0.00	161.67	0.00
9004E	WCPR 3 PCO 4 ADD DATA CONDUIT	5,195.88	5,195.88	0.00	0.00	5,195.88	100.00	0.00	259.79
9004G	WCPR 3 PCO 4 ADD DATA CONDUIT	467.87	467.87	0.00	0.00	467.87	100.00	0.00	23.39
9005E	WCPR 4 PCO 5 ADD POWER/DATA CONFERENCE 1203	2,266.14	2,266.14	0.00	0.00	2,266.14	100.00	0.00	113.31
9005G	WCPR 4 PCO 5 ADD POWER/DATA CONFERENCE 1203	204.06	204.06	0.00	0.00	204.06	100.00	0.00	10.20
9006E	PCO 6 RELOCATE VAULT	1,411.35	1,411.35	0.00	0.00	1,411.35	100.00	0.00	70.57
9006G	PCO 6 RELOCATE VAULT	1,890.04	1,890.04	0.00	0.00	1,890.04	100.00	0.00	94.50
9008G	WXPR 6 INTERIOR REVISIONS	71,304.90	55,562.00	5,047.17	0.00	60,609.17	85.00	10,695.73	3,030.46
9009G	PCO 09 ADDED STEEL BEAMS	23,081.44	23,081.44	0.00	0.00	23,081.44	100.00	0.00	1,154.07
9010E	PCO 10 QUARZITE BOXES	5,424.98	3,234.00	2,190.98	0.00	5,424.98	100.00	0.00	271.25

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9011G	WPPR 08 PCO 11 MECHANICAL REVISIONS	77,217.67	76,100.00	1,117.67	0.00	77,217.67	100.00	0.00	3,860.88
9013G	PCO 13 ROOFING CHANGES	58,109.52	58,109.52	0.00	0.00	58,109.52	100.00	0.00	2,905.48
9014E	WCPR5 5R 5R2 7 & 11 PCO 14	183,104.00	15,000.00	20,000.00	0.00	35,000.00	19.11	148,104.00	1,750.00
9014G	WCPR5 5R 5R2 7 & 11 PCO 14-gc	8,239.84	7,239.00	0.00	0.00	7,239.00	87.85	1,000.84	361.95
9015G	WCPR 15 INTERIOR FINISH REVISIONS	70,676.67	9,867.00	24,970.00	0.00	34,837.00	49.29	35,839.67	1,741.85
9015M	WCPR #15 INTERIOR FINISH REVISIONS	4,756.00	4,756.00	0.00	0.00	4,756.00	100.00	0.00	237.80
9017G	WCPR 10 INTERIOR REVISIONS	5,814.59	788.00	0.00	0.00	788.00	13.55	5,026.59	39.40
9018E	WCPR 12 MARKETING ELECTRICAL	1,707.46	500.00	500.00	0.00	1,000.00	58.57	707.46	50.00
9018G	WCPR 12 MARKETING ELECTRICAL	76.84	0.00	0.00	0.00	0.00	0.00	76.84	0.00
9020G	WCPR 13 EXECUTIVE TOILETS-NO MILLWORK	2,860.66	2,378.00	0.00	0.00	2,378.00	83.13	482.66	118.90
9020M	WCPR #13 EXECUTIVE TOILETS	23,229.00	21,138.39	1,161.45	0.00	22,299.84	96.00	929.16	1,114.99
9021G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	138,568.00	24,247.00	58,213.00	0.00	82,460.00	59.51	56,108.00	4,123.00
9021M	WCPR #14 L1 BANK REVISIONS	20,394.22	18,762.68	1,223.66	0.00	19,986.34	98.00	407.88	999.31
9022G	WCPR 15 PCO 22 DRIVE THRU TELLER	20,874.40	3,100.00	0.00	0.00	3,100.00	14.85	17,774.40	155.00
9023G	WCPR 16, PCO 23 BALCONY ROOF	5,407.88	0.00	0.00	0.00	0.00	0.00	5,407.88	0.00
9024G	WCPR 17 MECHANICAL ROOM	5,960.16	4,700.00	0.00	0.00	4,700.00	78.86	1,260.16	235.00
9025G	WCPR 20 ROLLER SHADE REVISIONS	8,760.34	0.00	0.00	0.00	0.00	0.00	8,760.34	0.00
9026G	PCO 26 CANOPIES SHEATHING	49,589.17	40,960.00	8,629.17	0.00	49,589.17	100.00	0.00	2,479.46

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-26

Application Date: 10/14/2021

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

Period To: 10/14/2021

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
9028G	WCPR 19 MONUMENTAL STAIR RAILING	-1,365.82	0.00	0.00	0.00	0.00	0.00	-1,365.82	0.00
9029G	WCPR 14 MECHANICAL	85,980.30	57,736.00	19,646.27	0.00	77,382.27	90.00	8,598.03	3,869.11
9031E	WCPR 14 BANK	91,377.69	26,000.00	20,000.00	0.00	46,000.00	50.34	45,377.69	2,300.00
9031EF	LOBBY-ELECTRICAL-LABOR WCPR 14 BANK	1,692.56	0.00	0.00	0.00	0.00	0.00	1,692.56	0.00
9031EOP	LOBBY-ELECTRICAL OWNER PURCHASE FEE WCPR 14 BANK	30,756.00	0.00	0.00	0.00	0.00	0.00	30,756.00	0.00
9031G	LOBBY-ELECTRICAL- OWNER PURCHASE WCPR 14 BANK	5,572.18	6,000.00	-427.82	0.00	5,572.18	100.00	0.00	278.61
9032G	LOBBY-ELECTRICAL WCPR 18R DEFS PANELS AT ROOF	32,099.50	0.00	12,839.80	0.00	12,839.80	40.00	19,259.70	641.99
9033G	WCPR 21 MOUNMENTAL STAIR TREAD REVISIONS	-10,580.63	0.00	0.00	0.00	0.00	0.00	-10,580.63	0.00
9034E	WCPR 22 EXT LIGHTING REVISIONS	44,037.56	29,800.00	0.00	0.00	29,800.00	67.67	14,237.56	1,490.00
9034G	WCPR 22 EXT LIGHTING REVISIONS	1,981.69	0.00	0.00	0.00	0.00	0.00	1,981.69	0.00
9035G	WCPR 23 ADD SPANDREL GLASS	14,913.61	7,200.00	0.00	0.00	7,200.00	48.28	7,713.61	360.00
9036G	PCO 36 REVISE FLUSH VALVES	31.31	0.00	0.00	0.00	0.00	0.00	31.31	0.00
9036M	PCO 36 REVISE FLUSH VALVES	695.75	0.00	0.00	0.00	0.00	0.00	695.75	0.00
9037G	PCO 37 ASI 8 DOOR CHANGES	95,114.07	0.00	6,938.00	0.00	6,938.00	7.29	88,176.07	346.90
9038G	PCO 39 WCPR 24 MAILBOX CHANGE	-475.07	0.00	-475.07	0.00	-475.07	100.00	0.00	-23.75
9040G	PCO 40 REVISE FLAG	7,775.32	0.00	3,662.00	0.00	3,662.00	47.10	4,113.32	183.10
9041G	PCO 41 REVISE STAGING AREA RESTAURANT EQUIPMENT	30,662.91	0.00	0.00	0.00	0.00	0.00	30,662.91	0.00

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Architect's Project No.:

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9042E	WCPR 26 REVISED STAGING AREA	5,293.45	0.00	2,000.00	0.00	2,000.00	37.78	3,293.45	100.00
9042G	WCPR 26 REVISED STAGING AREA GC	29,386.29	0.00	24,978.35	0.00	24,978.35	85.00	4,407.94	1,248.92
9042M	WCPR 26 REVISED STAGING AREA	18,603.00	0.00	11,161.80	0.00	11,161.80	60.00	7,441.20	558.09
9043G	WCPR 30 VENDING AREA	4,939.93	0.00	3,000.00	0.00	3,000.00	60.73	1,939.93	150.00
9044G	WCPR 25 POC 44 RESIDENTIAL APPLIANCES	16,903.40	0.00	0.00	0.00	0.00	0.00	16,903.40	0.00
9046G	PCO 46 DRIVE THRU ROOF DRAINS	1,164.48	0.00	1,164.48	0.00	1,164.48	100.00	0.00	58.22
9046M	PCO 46 DRIVE THRU ROOF CHANGES	25,877.00	0.00	25,877.00	0.00	25,877.00	100.00	0.00	1,293.85
9048G	PCO 48 CHAINGE CERAMIC TILE	15,252.72	0.00	15,252.72	0.00	15,252.72	100.00	0.00	762.64
9055G	PCO 55, WCP 28 ALTERNATER MILLWORK CONTRACTOR	947,274.63	57,537.59	58,026.00	0.00	115,563.59	12.20	831,711.04	5,778.18
9056G	PCO 56 - DOOR 4001A	38,236.24	0.00	4,000.00	0.00	4,000.00	10.46	34,236.24	200.00
9057E	WCPR 27 STAGING AREA COILING DOOR GC & E	1,237.40	0.00	0.00	0.00	0.00	0.00	1,237.40	0.00
9057G	WCPR 27 STAGING AREA COILING DOOR GC & E	5,382.47	0.00	2,000.00	0.00	2,000.00	37.16	3,382.47	100.00
9058G	COILING DOOR - REVISIONS	6,598.13	0.00	0.00	0.00	0.00	0.00	6,598.13	0.00
9062G	WCPR 32 CARPET CHANGE	-3,546.73	0.00	0.00	0.00	0.00	0.00	-3,546.73	0.00
9064G	PCO 64 DEAS FINISH WOOD DOOR	31,114.88	0.00	0.00	0.00	0.00	0.00	31,114.88	0.00
9069G	RELOCATE COOLING TOWER WATER LINES	73,865.72	0.00	73,865.72	0.00	73,865.72	100.00	0.00	3,693.29
9071G	REVISE EXC TOILET MIRRORS	432.63	0.00	0.00	0.00	0.00	0.00	432.63	0.00
9072G	REVISE EXEC TOILET MIRRORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9073G	WCPR 24 MAIL BOX CHANGE	8,269.50	0.00	7,200.00	0.00	7,200.00	87.07	1,069.50	360.00

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9075G	DATA ROOM PLYWOOD WALLS	4,641.16	0.00	4,641.16	0.00	4,641.16	100.00	0.00	232.06
9076G	RELOCATE 28 THERMOSTATS	6,268.22	0.00	0.00	0.00	0.00	0.00	6,268.22	0.00
	TOTAL CHANGE ORDERS	2,478,368.77	577,587.16	418,403.51	0.00	995,990.67	40.19	1,482,378.10	49,799.53
CLEAR	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals:		10,380,961.60	6,441,977.71	660,045.04	0.00	7,102,022.75	68.41	3,278,938.85	355,101.14