



3 August 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. 24

Dear Jim:

Enclosed is the Application for Payment No. 24 in the amount of **\$400,735.76**. 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:
07/26/21	6	American Glass Company	\$14,000.00
	Control No. 71	TOTALS for 0098	\$14,000.00

Date	Invoice Number	Payable to:	Amount:
07/20/21		Byrd/Cook Painting	\$40,186.79
	Control No. 72	TOTALS for 355	\$40,186.79

Date	Invoice Number	Payable to:	Amount:
03/16/21	157672	Spec Building Materials Corp	\$3,349.00
	Control No. 73	TOTALS for 3922	\$3,349.00

Date	Invoice Number	Payable to:	Amount:
07/16/21	10	Acoustics, Inc.	\$47,028.00
	Control No. 74	TOTALS for 41	\$47,028.00

Date	Invoice Number	Payable to:	Amount:
06/29/21	2017550-07	Chris Haynes Electric Supply	\$14,128.66
07/07/21	2038071-01	Chris Haynes Electric Supply	\$145,902.20
07/22/21	2040418-01	Chris Haynes Electric Supply	\$28,308.47
07/07/21	2040544-01	Chris Haynes Electric Supply	\$5,290.89
	Control No. 75	TOTALS for 4730	\$193,630.22

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

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

Sincerely,

Robert H. Strobel, AIA
Project Manager

Enclosure

Application for Payment No. 24 with Continuation Sheets
Owner Purchased Materials Check Stubs and Invoices

cc: File

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. 6

APPLICATION DATE: 7/21/21

PERIOD TO: July

VIA (ARCHITECT):

Date Partners

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.

BY: Alexander A. Thibault DATE: 7/26/21

ARCHITECT'S 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.

11/1/2021

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 \$ 229,985.00
 5. RETAINAGE
 - a. 5% OF CURRENT CONTRACT (column H + I on G703) \$
 - b. 10% OF STORED MATERIAL (column J on G703) \$
 6. TOTAL EARNED LESS RETAINAGE \$ 229,985.00
 7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 4 less Line 5 Total) \$ 215,985.00
 8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 14,000.00
 9. BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6) \$ 521,365.00
- State of Mississippi County of Lowndes
Subscribed and sworn to me this 26 day of July, 2021.

Notary Public:

My Commission Expires: 11/26/2021

AMOUNT CERTIFIED: \$14,000.00

(Attach explanation if amount differs from above)

ARCHITECT:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are void without prejudice to any rights of the Owner or Contractor under this Contract.

Date:

Commission Expires: Nov 27, 2021

Tiffany Tabor

NOTARY PUBLIC

STATE OF MISSISSIPPI

NO. 122268

Tiffany Tabor



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

APPLICATION NO: 6
APPLICATION DATE: 7/21/21
PERIOD TO: July
ARCHITECT'S PROJECT NO: 87

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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 RETAINAGE (IF VARIABLE RATE)
	Shop drawings, Engineering, calculations	\$ 18,830.00	\$18,830.00			\$18,830.00	100.00%		
		\$0.00				\$0.00			
	084113 Aluminum Frames, Entrances, & Storefronts	\$ 69,256.00				\$0.00		\$69,256.00	
	aluminum stock lengths	\$ 49,532.00				\$0.00		\$49,532.00	
	medium/wide stile swing entrances	\$ 40,730.00			\$40,730.00	\$40,730.00	100.00%	\$36,975.00	
	Terrace doors	\$ 36,975.00				\$0.00		\$15,380.00	
	F-4 type Door frames	\$ 29,380.00		\$14,000.00		\$14,000.00	47.65%		
	caulking, anchors, misc. accessories					\$0.00			
	084413 Glazed Aluminum Curtain Walls	\$ 106,425.00	\$106,425.00			\$106,425.00	100.00%		
	Aluminum Stock lengths					\$0.00			
	084226 All Glass Entrances and Storefronts					\$0.00		\$79,167.00	
	All glass doors and hardware	\$ 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	
	08800 Glazing					\$0.00			
	1" insulated glazing	\$299,437.00	\$50,000.00			\$50,000.00	16.70%	\$249,437.00	
	1/4" tempered glazing	\$12,150.00				\$0.00		\$12,150.00	
						\$0.00			
	PAGE TOTALS	\$751,350.00	\$175,255.00	\$14,000.00	\$40,730.00	\$229,985.00		\$521,365.00	
	GRAND TOTALS	\$ 751,350.00	\$ 175,255.00	\$ 14,000.00	\$ 40,730.00	\$ 229,985.00		\$ 521,365.00	



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

DATE	CONTROL NO.	AMOUNT
07/28/21	72	\$*40,186.79

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

TO OWNER
COMMUNITY BANK
PO BOX 1869
BRANDON MS 39043-1869
FROM CONT.
BYRD & COOK
2110 HWY 80 E
PEARL MS 39206
CONTRACT FOR: FLOORING

PROJECT: COMMUNITY BANK
HQ FLOWOOD
MATERIAL
VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 7/31/2021
PO# **000159**
PROJECT NOS: ~~24436~~ 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 \$ 13,269.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 371,816.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 40,186.79
5. RETAINAGE:
a. 5 % of Completed Work \$ 2,009.34
b. (Column D + E on G703) \$
(Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,009.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 38,177.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 38,177.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 333,638.55

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

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: 7/26/21

State of: Mississippi
Subscribed and sworn to before me this 20 day of July 2021
Notary Public: *Debra W. Cook*
My Commission expires: 04/23/2023

County of: RANKIN
DEBRA W. COOK
ID # 98800
NOTARY PUBLIC
MISSISSIPPI

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 on 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.

APPLICATION NO: 1

APPLICATION DATE: 7/20/21

PERIOD TO: 7/31/21

ARCHITECT'S PROJECT NO: 219048

COMMUNITY BANK HDQ MATERIAL PO# 244436

10/24/20									
A	B	C	D		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	<u>LEVEL 1</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS	\$69,680.00			\$9,500.00	\$9,500.00	13.63%	\$60,180.00	\$475.00
2		\$320.00			\$0.00	\$0.00	\$0.00		
3		\$4,040.00			\$0.00	\$0.00	\$4,040.00	\$0.00	
4	<u>LEVEL 2</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS	\$12,370.00			\$3,500.00	\$3,500.00	28.29%	\$8,870.00	\$175.00
5		\$975.00			\$0.00	\$0.00	\$975.00	\$0.00	
6		\$17,950.00			\$0.00	\$0.00	\$17,950.00	\$0.00	
7	<u>LEVEL 3</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS	\$38,300.00			\$8,000.00	\$8,000.00	20.89%	\$30,300.00	\$400.00
8		\$2,055.00			\$0.00	\$0.00	\$2,055.00	\$0.00	
9		\$74,950.00			\$0.00	\$0.00	\$74,950.00	\$0.00	
10	<u>LEVEL 4</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS WOOD FLOOR MAT	\$65,650.00			\$19,025.94	\$19,025.94	28.98%	\$46,624.06	\$951.30
11		\$2,120.00			\$0.00	\$0.00	\$2,120.00	\$0.00	
12		\$45,750.00			\$0.00	\$0.00	\$45,750.00	\$0.00	
13		\$7,800.00			\$160.85	\$160.85	2.06%	\$7,639.15	\$8.04
14	TERAZZO TREADS MAT	\$16,587.00				\$0.00		\$16,587.00	\$0.00
15	WCPR-09+14+WCPR 6/28/21 APPROVED 7/1/7/21 MATERIAL ONLY	\$13,269.00				\$0.00		\$13,269.00	\$0.00
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				\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
	GRAND TOTALS	\$371,816.00	\$0.00	\$0.00	\$40,186.79	\$40,186.79	11%	\$318,360.21	\$2,009.34

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Documents 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 7/20/2021

INVOICE #

5899

PROJ #

219048

PO# Fountain

24436

000159

Community As 1, 2, 3, 4

JOB COMMUNITY BANK HQ FLOWOOD

PAYMENT TERMS

Due on receipt

DESCRIPTION

AMOUNT

GENROSE STONE & TILE

\$3,652.84

188 PCS JEWELSTONE HERRINGBONE WHITE POLISHED

FREIGHT

\$140.00

CRESCENT HARDWOOD SUPPLY GRECIAN BRAZ CHERRY JATOBA

\$160.85

ROBERT HENRY TILE

METAL COPPER 3/4 CIRCLES BRUSH 63 PCS

\$1,020.60

FREIGHT

\$212.50

COASTAL TILE TOTAL INV AMT \$70,019.97 PAID \$35,000.00 DEPOSIT

\$35,000.00

WOODEN TILE WOOD BROWN 8X48 MATTE 868.00174 SF

CHARME CALACATTA GOLD 12X24 488.25536 SF

INDUSTRIAL IVORY 2 X 24 BULLNOSE SOFT 154 PC

INDUSTRIAL IVORY 24 X 48 SOFT 4,929.01 SF

INDUSTRIAL IVORY 12 X 24 SOFT 4,545.38 SF

FRIIGHT 2,800.00

TOTAL BALANCE DUE

\$40,186.79

MAKE CHECKS PAYABLE TO:

BYRD AND COOK PAINT AND DECORATING CENTER

2110 Hwy 80 East, Pearl, MS 39208

Invoice for PO #s 1, 2, 3, 4



PURCHASE ORDER

140 East Metro Parkway
Flowood, MS 39232

P.O. NO. 4 COASTAL TILE
DATE July 21, 2021

ENDOR [Name] FRANK WATTS/CURTIS NAMANNY
[Company Name] BYRD & COOK PAINT & DECORATING
[Street Address] 2110 HWY 80E
[City, ST ZIP Code] PEARL MS 39208
[Phone] 601-939-3060

SHIP TO Community Bank
C/O Fountain Construction Co.
Community Bank Headquarters Project
East Metro Parkway
Flowood, MS

SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE
Truck / Ground	Call before Delivery/Use Construction Entrance Only	<i>In Prod.</i>

QTY	ITEM #	DESCRIPTION	JOB	UNIT PRICE	LINE TOTAL
868.00		WOODEN TILE WOODEN BROWN 8X48	219048	\$8.75	\$ 7,595.02
488.26		CHARME CALACATTA GOLD 12X24	219048	3.40	1,660.07
154.00		INDUSTRIAL IVORY 2X24 BULLNOSE	219048	7.35	1,131.90
4929.01		INDUSTRIAL IVORY 24X48		7.15	35,242.42
4545.38		INDUSTRIAL IVORY 12X24 SOFT		4.75	21,590.56
1.00		FREIGHT		2,800.00	2,800.00
		50% DEPOSIT REQUIRED TO START PRODUCTION			

TOTAL \$ 70,019.96

- Please invoice in duplicate.
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Please notify us immediately if you are unable to ship as specified.
- Send all correspondence to:
Robert Clay
Fountain Construction Co., Inc.
601-573-8033
rclay@fountainconstruction.com

TAX EXEMPT (Documentation to be provided)

#VALUE!

Curtis Namanny 7/21/21
Authorized by Date

"TAX EXEMPT": This purchase / sale is exempt from Mississippi sales tax under Miss. Code Ann. § 27-65-111, Direct Pay Permit Number ATTACHED_____.

**STATE OF MISSISSIPPI
DIRECT PAY PERMIT
INDUSTRIAL REVENUE BOND PROCEEDS
PROJECT**

Issued To: COMMUNITY BANK OF MISSISSIPPI
PO BOX 1869
BRANDON VS 39043-1869

Permit No.: DP-31059606
Account #: 1279-1070

This permit authorizes the holder to pay sales and/or use tax on certain purchases directly to the Mississippi Department of Revenue, in lieu of paying the tax to the vendor.

This permit is limited to purchases of tangible personal property and taxable services made with Industrial Revenue Bond proceeds by the holder of this permit and will expire when the bond proceeds are expended.

This permit is issued as a privilege to operate in the State of Mississippi. The condition of this privilege is that the holder must report and pay all taxes due by law. The holder is required to keep adequate records that are available for inspection by the Mississippi Department of Revenue at any time.

This permit does not apply to sales taxes due on telecommunications (Miss. Code Ann. Section 27-65-12), contractor's tax for qualified commercial construction projects (Miss. Code Ann. Section 27-66-21), vehicles tagged for highway use (Miss. Code Ann. Section 27-65-17), or levies under Miss. Code Ann. Section 27-65-24(1)(b).

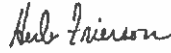
You must obtain a new permit if there is a change of ownership, location or business name.

The permit is issued in accordance with Miss. Code Ann. Sections 27-65-1 and 27-67-1 and is valid until cancelled or revoked for cause.

Letter ID: L1001059296

Date Issued: April 03, 2019

Expiration Date: March 31, 2020

Issued By: 
Herb Frierson, Commissioner



NOT TRANSFERABLE

This permit shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

STATE OF MISSISSIPPI

MATERIAL PURCHASE CERTIFICATE

Issued To: FOUNTAIN CONSTRUCTION CO. INC.
PO BOX 10506
JACKSON MS 39289-0506

Permit Number: MP-31076888
Business Name: FOUNTAIN CONST CO INC

Permit Location: COMMUNITY BANK - 15094
140 EAST METRO PKWY
FLOWOOD, MS 39232

This certificate allows the above contractor, and its subcontractors, to purchase materials and services exempt from sales tax. These purchases are limited to components of the structure at the job location identified above.

This exemption does not include rental of equipment used by the contractor or subcontractor.

Purchases of property or services for the use by the certificate holder are not exempt from tax

The holder must collect, report, and pay use taxes as due by law. The permit holder is required to keep adequate records that are available for inspection by the Department of Revenue at any time.

This certificate is not transferable. You must obtain a new certificate if there is a change of ownership, location, business name or contractor.

The certificate is issued in accordance with Title 27, Chapter 65, Mississippi Code of 1972 and is valid until cancelled or revoke for cause.

Letter ID: L0983116096
Date Issued: August 20, 2019

Issued By: _____



Herb Frierson, Commissioner

NOT TRANSFERABLE

This certificate shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

MISSISSIPPI DEPARTMENT OF REVENUE
72-606-10-1-000 Rev. 04/10

DEPARTMENT OF REVENUE
JACKSON, MISSISSIPPI

State of Mississippi

NOT TRANSFERABLE

PERMIT TO ENGAGE IN BUSINESS OF SELLING TANGIBLE PERSONAL PROPERTY OR SERVICES TAXABLE UNDER THE SALES TAX LAW

This permit is issued as provided by Section 27-65-27, Mississippi Code of 1972, upon condition that the holder shall pay all taxes accruing under the provisions of this act and shall keep adequate records, including daily sales and all purchase invoices. These records shall be open for inspection by any authorized agent of the Department of Revenue. Failure to keep such records and to pay the sales tax due under this chapter shall be cause for revocation of this permit. Please make all sales tax reports in the name and account number shown below. This permit acts as a resale certificate and authorizes the holder to purchase materials or services for resale, in the regular line of business, exempt from tax.



Issued to: BYRD COOK PAINT &
DECORATING CENTER INC
%BRIGHT SHOP CTR
2110 HWY 80 E
PEARL, MS 39208

Account No.: 061-08332-5

Date Issued: 11/01/84

By: J. ED MORGAN, COMMISSIONER

This license shall not make lawful any act or thing declared to be unlawful by the State of Mississippi

ORIGINAL



PLEASE REMIT TO:
SPEC BUILDING MATERIALS CORP
2840 ROE LANE
KANSAS CITY, KS 66103

Bill To: 73MSR04

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

Ship To: TEMP

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

EX

Invoice#	Inv Date	Sls Cd	Terms	Date Entered	Customer Order#	Our Ord#	PPD	Shipped	Shipped Via
157672	03/16/21	J47	NET 30 DAYS	03/16/21	COMMUNITY	130689	XX	03/16/21	SPEC # 123

Qty Sold	UM	Part#	Description	Unit Price	Extended Price	Restock Charge	Net Amount
1	EA	ROOFHZZ60045	RHOG-6WT DIAMOND 32x72 GLV-WHT SPECIAL ORDER ITEM. NO RETURNS	1629.000 ACCEPTED.	1629.000		1629.00
1	EA	ROOFHZZ60046	SHWC-3272 SAFTY RAIL 40x80W/CL SPECIAL ORDER ITEM. NO RETURNS	1200.000 ACCEPTED.	1200.000		1200.00
1	EA	ROOFHZZ60046	LADDER UP POST CRS YELLOW SPECIAL ORDER ITEM. NO RETURNS	270.000 ACCEPTED.	270.000		270.00
1	EA	FRT ZZ60046	FREIGHT CHARGE SPECIAL ORDER ITEM. NO RETURNS	250.000 ACCEPTED.	250.000		250.00

FOUNTAIN CONSTRUCTION
RECEIVED
JUL 08 2021
COMPANY INC

0016460

					Subtotal	3349.00
					Tax	.00
					Manufacturer's Assessed Fuel Surcharge	.00
					Discount	
					TOTAL	3349.00

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

Application and Certificate for Payment

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

PROJECT: Material Billing Community Bank

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

VIA ARCHITECT:

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)	\$ 308,207.00
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)	\$ 308,207.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 261,179.00
8. CURRENT PAYMENT DUE	\$ 47,028.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 412,749.00
CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$ 1,410.00
Total approved this Month	\$ 0.00
TOTALS	\$ 1,410.00
NET CHANGES by Change Order	\$ 1,410.00



APPLICATION NO: 10
PERIOD TO: 7/31/21
CONTRACT FOR: PM
CONTRACT DATE:
PROJECT NOS:

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

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.

Date: 7/14/21

State of: Mississippi
County of: Rankin

Subscribed and sworn to before me this 16th day of July, 2021

Notary Public: M. Denise Evans
My Commission expires: 1/21/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information 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.: 10
Application date: 7/16/21
Period to: 7/31/21
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period				
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	99,765.00	19,953.00	0.00	119,718.00	79,812.00	0.00
3	Batt Insulation Material	90,250.00	18,050.00	27,075.00	0.00	45,125.00	45,125.00	0.00
4	Acoustical Gnd Materials	26,580.00	0.00	0.00	0.00	0.00	26,580.00	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 Pane 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	261,179.00	47,028.00	0.00	308,207.00	412,749.00	0.00





**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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826 SOUTH WEST STREET
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INVOICE DATE
06/29/21

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JACKSON MS 39289-0506

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C/O FOUNTAIN CONSTRUCTION CO.
5655 HWY. 18 WEST
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	000031	06/29/21	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	1	1	SQD7400WS17M SQD 7400WS17M WEATHERSHIELD			.000	E	.00
2	1	1	SQDSRVINAAARCETO SQD SRVINAAARCETO SHORT CIRCUIT, TIME CURRENT CORDINAT ION ARC FLASH, ARC FLASH LABEL STUDIES			14128.660	E	14128.66
<div>FOUNTAIN CONSTRUCTION RECEIVED JUL 01 2021 COMPANY INC</div> <div>16458</div>								
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise	14128.66	
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight	.00	
						Miscellaneous	.00	
						Sales Tax	.00	
						Invoice Total		14128.66
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS				07/10/21	282.57	13846.09		



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07/07/21

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1

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

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	07/07/21

LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	47	47	LIT2VTL233LADPEZ1P LIT 2VTL2 33L ADP EZ1 PWS1856LV LP835 FIXTURE "A"	.000	E	.00
2	37	37	LIT2VTL233LADPEZ1E LIT 2VTL2 33L ADPEZ1 EL14L PWS1846 PWSLV LP835 FIXTURE "AE"	.000	E	.00
3	139	139	LIT2VTL448LADPEZ1P LIT 2VTL4 48L ADP EZ1 PWS1856LV LP835 FIXTURE "B"	.000	E	.00
4	12	12	LIT2VTL448LADPEZ1E LIT 2VTL4 48L ADP EZ1 EL14L PWS1846 PWSLV LP835 FIXTURE "BE"	.000	E	.00
5	90	90	LIT2VTL440LADPEZ1P LIT 2VTL4 40L ADP EZ1 PWS1856LV LP835 FIXTURE "C"	.000	E	.00
6	9	9	LIT2VTL440LADPEZ1E LIT 2VTL4 40L ADP EZ1 EL14L PWS1846 PWSLV LP835 FIXTURE "CE"	.000	E	.00
7	1	1	LITEPANL2X22000LM LIT EPANL 2X2 2000LM 80CRI 35K MIN10 ZT MVOLT PWS1856LV FIXTURE "D"	.000	E	.00
8	4	4	LITEPANL2X22000L LIT EPANL 2X2 2000LM 80CRI 35K MIN10 ZT MVOLT E10WCP PWS1846 PWSLV *** CONTINUED ON NEXT FORM ***	.000	E	.00

1621

FOUNTAIN CONSTRUCTION
RECEIVED
JUL 08 2021
COMPANY INC

PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%	REMIT TO			Merchandise	
	CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976			Freight	
				Miscellaneous	
				Sales Tax	
TERMS	IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY	Invoice Total	
VENDOR TERMS					



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JACKSON MS 39289-0506

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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	07/07/21	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
9	6	6	FIXTURE "DE" LITVAP4000LMPCLWD1 LIT VAP 4000LM PCL WD 120 GZ10 35K 80CRI E15WCP FIXTURE "EP"			.000	E	.00
10	43	43	LITEPANL2X43000LM LIT EPANL 2X4 3000LM 80CRI 35K MIN10 ZT MVOLT PWS1856LV FIXTURE "F"			.000	E	.00
11	16	16	LITEPANL2X43000LM LIT EPANL 2X4 3000LM 80CRI 35K MIN10 ZT MVOLT E10WCP PWS1846 PWSLV FIXTURE "FE"			.000	E	.00
12	90	90	LITLDN6SQ35/10LS6A LIT LDN6SQ 35/10 LS6AR LD MVOLT EZ1 FIXTURE "G"			.000	E	.00
13	23	23	LITLDN6SQ35/10LS6 LIT LDN6SQ 35/10 LS6AR LD MVOLT EZ1 EL FIXTURE "GE"			.000	E	.00
14	141	141	LITLDN4SQ35/10LS4A LIT LDN4SQ 35/10 LS4AR LD MVOLT EZ1 FIXTURE "H"			.000	E	.00
15	33	33	LITLDN4SQ35/10LS4 LIT LDN4SQ 35/10 LS4AR LD MVOLT EZ1 EL FIXTURE "HE"			.000	E	.00
16	66	66	LITLDN4SQ35/05LS4A LIT LDN4SQ 35/05 LS4AR LD *** CONTINUED ON NEXT FORM ***			.000	E	.00
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise		
				CHRIS HAYNES ELECTRIC SUPPLY, INC.		Freight		
				P.O. BOX 976		Miscellaneous		
				JACKSON, MS 39205-0976		Sales Tax		
						Invoice Total		
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS					FOUNTAIN CONSTRUCTION			

JUL 08 2021



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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826 SOUTH WEST STREET
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3

COMMUNITY BANK HEADQUARTERS
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JACKSON MS 39289-0506

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	07/07/21
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT	
17	3	3	MVOLT EZ1 FIXTURE "J" LITLDN4SQ35/05LS4 LIT LDN4SQ 35/05 LS4AR LD MVOLT EZ1 EL FIXTURE "JE"	.000	E	.00	
18	6	6	LITLDN4SQ35/05LSW4 LIT LDN4SQ 35/05 LSW4AR LD MVOLT EZ1 FIXTURE "JW"	.000	E	.00	
19	12	12	LITCLXL485000LMSE LIT CLX L48 5000LM SEF FDL MVOLT EZ1 35K 80CRI WH FIXTURE "M"	.000	E	.00	
20	10	10	LITCLXL485000LM LIT CLX L48 5000LM SEF FDL 120 EZ1 35K 80CRI PS1050 SPD WH FIXTURE "ME"	.000	E	.00	
21	11	11	LITLRP1RC1A120/277 LIT LRP 1 RC LA 120/277 EL N FIXTURE "X1-LA"	.000	E	.00	
22	3	3	LITLRP1RCRA120/277 LIT LRP 1 RC RA 120/277 EL N FIXTURE "X1-RA"	.000	E	.00	
23	2	2	LITLRP1RCLRA120/27 LIT LRP 1 RC LRA 120/277 EL N FIXTURE "X1-LRA"	.000	E	.00	
24	14	14	LITLRP1RC120/277EL LIT LRP1 RC 120/277 EL N FIXTURE "X1-NO"	.000	E	.00	
25	12	12	LITLRP2RMRDA120/27 LIT LRP 2 RMR DA 120/277 EL N *** CONTINUED ON NEXT FORM ***	.000	E	.00	
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Merchandise	
						Freight	
						Miscellaneous	
						Sales Tax	
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY	Invoice Total
VENDOR TERMS							

JUL 08 2021



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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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	07/07/21				
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT			
26	2	2	FIXTURE "X2" LITDSXFILEDP240KW LIT DSXF1 LED P2 40K WFL MVOLT IS DDBXD FIXTURE "SF"			.000	E	.00			
27	11	11	LITLDN6SQ40/20LS6A LIT LDN6SQ 40/20 LS6AR LD MVOLT EZ1 FIXTURE "SH"			.000	E	.00			
28	1	1	LITLDN6SQ40/20LS6 LIT LDN6SQ 40/20 LS6AR LD MVOLT EZ1 EL FIXTURE "SHE"			.000	E	.00			
29	24	24	LITLDN6SQ35/15LS6A LIT LDN6SQ 35/15 LS6AR LD MVOLT EZ1 FIXTURE "G2"			.000	E	.00			
30	12	12	LITLDN6SQ35/15LS6 LIT LDN6SQ 35/15 LS6AR LD MVOLT EZ1 EL FIXTURE "G2E"			.000	E	.00			
31	10	10	LOT PRICE LOT PRICE			14590.220	E	145902.20			
<div>FOUNTAIN CONSTRUCTION RECEIVED JUL 08 2021 COMPANY INC</div>							Merchandise	145902.20			
							Freight	.00			
							Miscellaneous	.00			
							Sales Tax	.00			
							Invoice Total	145902.20			
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976							
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY					
VENDOR TERMS				08/10/21	.00	145902.20					



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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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	07/22/21	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	4	4	ECOL150E12063080MU ECOSENSE L50-E-12-06-30-80-MULT-15X23 FIXTURE "MM"			.000	E	.00
2	38	38	ECOL50E48063080MUL ECOSENSE L50-E-48-06-30-80-MULT-15X23 FIXTURE "NN"			.000	E	.00
3	2	2	ECOCBL3PLUNV50 ECOSENSE CBL-3P-L-UNV-50 FIXTURE "MM/NN"			.000	E	.00
4	1	1	LOT PRICE LOT PRICE			27416.470	E	27416.47
5	80	80	ECOMNTLFAB ECOSENSE MNT-L-FAB FINE ADJ BRKT FIXTURE "MM/NN"			11.150	E	892.00
<div>16478</div> <div>FOUNTAIN CONSTRUCTION RECEIVED JUL 26 2021 COMPANY INC</div>								
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise		28308.47
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight		.00
						Miscellaneous		.00
						Sales Tax		.00
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS				08/10/21	.00	28308.47	Invoice Total	28308.47



**CHRIS HAYNES
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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	07/07/21			
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT		
1	47	47	LITWSXPDTAL LIT WSX PDT AL M\$.000	E	.00		
2	17	17	LITCMPDT9 LIT CM PDT 9 CLG. MTD., LOW VOLT, DUAL TECHNOLOGY SENSOR MD1			.000	E	.00		
3	74	74	LITPP20 LIT PP20 POWER PACK PP			.000	E	.00		
4	2	2	LITWVPDT16KIT LIT WV PDT 16 KIT MDC			.000	E	.00		
5	10	3	LOT PRICE LOT PRICE			1763.630	E	5290.89		
<p>PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%</p>					REMIT TO		Merchandise	5290.89		
					<p>CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976</p>		Freight	.00		
TERMS							Miscellaneous	.00		
							Sales Tax	.00		
							Invoice Total	5290.89		
VENDOR TERMS					IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY			
					08/10/21	.00	5290.89			

FOUNTAIN CONSTRUCTION
RECEIVED
JUL 08 2021
COMPANY INC

0016461

Continuation Sheet

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

Application No.: 219048-24

Application Date: 07/29/2021

Period To: 07/29/2021

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/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0001	DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS								
0002	Tax	572,272.00	185,212.44	5,816.86	0.00	191,029.30	33.38	381,242.70	9,551.44
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	218,896.00	1,000.00	0.00	219,896.00	98.23	3,971.00	10,994.80
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	93,021.00	1,000.00	0.00	94,021.00	97.56	2,348.00	4,701.05
0019	Fuel (16 = draws)	26,803.00	25,325.00	500.00	0.00	25,825.00	96.35	978.00	1,291.25
0020	Temporary Utilities (16 = draws)	38,974.00	36,768.00	500.00	0.00	37,268.00	95.62	1,706.00	1,863.40

Continuation Sheet

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

Application No.: 219048-24

Application Date: 07/29/2021

Period To: 07/29/2021

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	119,012.00	1,000.00	0.00	120,012.00	97.10	3,581.00	6,000.60
0023	Waste Disposal (16 = draws)	55,599.00	53,075.00	500.00	0.00	53,575.00	96.36	2,024.00	2,678.75
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

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Application Date: 07/29/2021

Period To: 07/29/2021

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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	0.00	0.00	219,357.75	99.07	2,060.25	10,967.89
0051	Fee on Concrete material	12,178.00	12,070.41	0.00	0.00	12,070.41	99.12	107.59	603.52
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

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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	68,779.00	1,000.00	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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Architect's Project No.:

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0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	2,464.75
0083	Steel Erector Mobilization	52,626.00	52,626.00	0.00	0.00	52,626.00	100.00	2,631.30
0084	Erect Columns	12,449.00	12,449.00	0.00	0.00	12,449.00	100.00	622.45
0085	Erect Beams 2nd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	5,204.25
0086	Erect Beams 3rd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	5,204.25
0087	Erect Beams 4th floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	5,204.25
0088	Erect Beams Roof	100,570.00	100,570.00	0.00	0.00	100,570.00	100.00	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	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	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	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	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	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	3,750.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	206.25
0097	Joist Erection @ drive thru	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	52.75
0098	Joist Erection @ roof	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00	184.65
0099	53100 Steel Decking							
0100	Deck material	32,070.00	32,070.00	0.00	0.00	32,070.00	100.00	1,603.50
0101	Fee on Deck Material	1,672.00	1,672.00	0.00	0.00	1,672.00	100.00	83.60
0102	Erect Deck 2nd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	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	0.00	0.00	1,030.00	49.61	1,046.00	51.50
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	74,080.00	0.00	0.00	74,080.00	40.88	107,134.00	3,704.00
0136	Fee on Aluminum Trellis material	9,967.00	3,515.23	0.00	0.00	3,515.23	35.27	6,451.77	175.76
0137	Aluminum Trellis Labor	52,552.00	25,600.00	0.00	0.00	25,600.00	48.71	26,952.00	1,280.00
0138	Aluminum Trellis Equipment	46,420.00	6,550.00	0.00	0.00	6,550.00	14.11	39,870.00	327.50
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	3,400.00	0.00	0.00	3,400.00	89.40	403.00	170.00
0143	Roof blocking	5,053.00	4,653.00	0.00	0.00	4,653.00	92.08	400.00	232.65
0144	Window blocking	19,654.00	19,254.00	0.00	0.00	19,254.00	97.96	400.00	962.70
0145	62023 Interior Finish Carpentry incls 64113, 64116, 64216, 64800								

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0146	Admin / Submittals	17,497.00	0.00	0.00	0.00	0.00	0.00	17,497.00	0.00
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

Continuation Sheet

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Application No.: 219048-24

Application Date: 07/29/2021

Period To: 07/29/2021

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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
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	0.00	0.00	11,350.00	96.60	400.00	567.50
0200	Spray applied cellulose insulation installation 4th flr	11,750.00	10,950.00	0.00	0.00	10,950.00	93.19	800.00	547.50
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	0.00	0.00	7,921.84	12.93	53,337.16	396.09
0204	Fee on Composite wall panel material	3,194.00	435.95	0.00	0.00	435.95	13.65	2,758.05	21.80
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	0.00	0.00	11,366.00	92.87	872.00	568.30
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	0.00	0.00	0.00	0.00	6,485.00	0.00
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	0.00	0.00	86,023.00	97.85	1,892.00	4,301.15
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

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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	0.00	0.00	18,397.00	97.35	500.00	919.85
0231	Applied fireproofing labor 4th flr	18,897.00	18,100.00	0.00	0.00	18,100.00	95.78	797.00	905.00
0232	Applied fireproofing labor roof	18,897.00	18,397.00	0.00	0.00	18,397.00	97.35	500.00	919.85
0233	78413 Penetration Fire stopping	7,000.00	4,000.00	2,000.00	0.00	6,000.00	85.71	1,000.00	300.00
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	1,000.00	2,000.00	0.00	3,000.00	47.00	3,383.00	150.00
0238	Precast joint sealants east elev	12,766.00	8,297.90	3,000.00	0.00	11,297.90	88.50	1,468.10	564.90
0239	Precast joint sealants west elev	12,766.00	10,212.80	2,000.00	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	0.00	0.00	4,013.00	50.00	4,013.00	200.65
0245	Fee on Hollow metal material	441.00	220.50	0.00	0.00	220.50	50.00	220.50	11.03
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	0.00	0.00	0.00	0.00	114,993.00	0.00
0257	Fee on Door hardware material	6,325.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00
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	59,560.00	14,000.00	0.00	73,560.00	30.06	171,143.00	3,678.00
0262	Fee on aluminum entrances and storefronts	13,459.00	3,277.70	770.45	0.00	4,048.15	30.08	9,410.85	202.40
0263	Fabrication labor	28,200.00	24,000.00	2,000.00	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	5,500.00	2,000.00	0.00	7,500.00	30.24	17,300.00	375.00
0278	Curtainwall installation West Elev	24,800.00	5,500.00	15,300.00	0.00	20,800.00	83.87	4,000.00	1,040.00
0279	Curtainwall installation North Elev	35,000.00	29,750.00	4,000.00	0.00	33,750.00	96.43	1,250.00	1,687.50
0280	Curtainwall installation South Elev	35,000.00	5,500.00	4,000.00	0.00	9,500.00	27.14	25,500.00	475.00
0281	88000 Glazing								
0282	Glazing materials	311,587.00	50,000.00	0.00	0.00	50,000.00	16.05	261,587.00	2,500.00
0283	Fee on Glazing materials	17,137.00	2,751.60	0.00	0.00	2,751.60	16.06	14,385.40	137.58
0284	Glazing installation labor East Elev	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0285	Glazing installation labor West Elev	9,500.00	0.00	5,000.00	0.00	5,000.00	52.63	4,500.00	250.00
0286	Glazing installation labor North Elev	11,980.00	9,000.00	0.00	0.00	9,000.00	75.13	2,980.00	450.00

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0287	Glazing installation labor South Elev	11,980.00	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00
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	18,050.00	0.00	0.00	18,050.00	20.00	72,200.00	902.50
0299	Fee on insulation material	4,964.00	993.33	0.00	0.00	993.33	20.01	3,970.67	49.67
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	6,500.00	4,000.00	0.00	10,500.00	72.01	4,082.00	525.00
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	3,000.00	0.00	0.00	3,000.00	25.18	8,916.00	150.00
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	8,900.00	1,500.00	0.00	10,400.00	87.28	1,516.00	520.00
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	8,900.00	1,500.00	0.00	10,400.00	87.28	1,516.00	520.00
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	11,170.00	0.00	0.00	11,170.00	95.11	574.00	558.50
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	0.00	6,000.00	0.00	6,000.00	29.27	14,500.00	300.00
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	101,175.00	47,028.00	0.00	148,203.00	74.28	51,327.00	7,410.15
0312	Fee on Gyp BD materials	10,974.00	5,567.85	2,588.04	0.00	8,155.89	74.32	2,818.11	407.79
0313	Gyp Bd Labor 1st flr	40,631.00	8,126.20	4,063.10	0.00	12,189.30	30.00	28,441.70	609.47
0314	Gyp Bd Labor 2nd flr	25,856.00	7,756.80	7,756.80	0.00	15,513.60	60.00	10,342.40	775.68
0315	Gyp Bd Labor 3rd flr	62,793.00	53,374.05	3,139.65	0.00	56,513.70	90.00	6,279.30	2,825.68
0316	Gyp Bd Labor 4th flr	62,793.00	21,977.55	18,837.90	0.00	40,815.45	65.00	21,977.55	2,040.78
0317	93000 Tiling								
0318	Ceramic Materials	186,090.00	0.00	40,186.79	0.00	40,186.79	21.60	145,903.21	2,009.34
0319	Fee on Gyp BD materials	10,235.00	0.00	2,211.56	0.00	2,211.56	21.61	8,023.44	110.58
0320	Ceramic Labor 1st flr	93,209.00	0.00	0.00	0.00	0.00	0.00	93,209.00	0.00
0321	Ceramic Labor 2nd flr	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00
0322	Ceramic Labor 3rd flr	33,971.00	0.00	0.00	0.00	0.00	0.00	33,971.00	0.00
0323	Ceramic Labor 4th flr	61,507.00	0.00	0.00	0.00	0.00	0.00	61,507.00	0.00
0324	95123 Acoustical Tile Ceilings								
0325	Acoustical Grid material	26,580.00	0.00	0.00	0.00	0.00	0.00	26,580.00	0.00
0326	Acoustical Tile material	121,150.00	0.00	0.00	0.00	0.00	0.00	121,150.00	0.00
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

Continuation Sheet

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

Application No.: 219048-24

Application Date: 07/29/2021

Period To: 07/29/2021

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
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	0.00	0.00	0.00	0.00	5,470.00	0.00
0339	Fee on Resilient materials	301.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00
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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Period To: 07/29/2021

Architect's Project No.:

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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	0.00	0.00	2,750.00	10.00	24,750.00	137.50
0362	Tape Float and Finish 2nd flr	17,500.00	1,750.00	0.00	0.00	1,750.00	10.00	15,750.00	87.50
0363	Tape Float and Finish 3rd flr	42,500.00	17,000.00	10,625.00	0.00	27,625.00	65.00	14,875.00	1,381.25
0364	Tape Float and Finish 4th flr	42,500.00	6,375.00	19,125.00	0.00	25,500.00	60.00	17,000.00	1,275.00
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	0.00	0.00	0.00	0.00	16,100.00	0.00
0368	Prime paint 4th flr	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
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								

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Architect's Project No.:

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0376	Signage	6,388.00	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	351.00	0.00
0378	102239 Folding Panel Partitions	63,300.00	0.00	0.00	0.00	0.00	63,300.00	0.00
0379	102600 Wall and Door Protection	3,300.00	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	24,045.00	0.00
0381	Fee on Wall Protection materials	1,322.00	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	5,275.00	0.00
0383	102800 Toilet, Bath, and Laundry Accessories	275.00	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	25,750.00	0.00
0385	Fee on Toilet Accessory materials	1,416.00	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	3,393.00	0.00
0387	104413 Fire Protection Cabinets w/ fire extinguishers							
0388	Fire Ext and cabinets material	2,269.00	0.00	0.00	0.00	0.00	2,269.00	0.00
0389	Fee on Fire Extinguisher materials	125.00	0.00	0.00	0.00	0.00	125.00	0.00
0390	Fire Ext and cabinets labor	574.00	0.00	0.00	0.00	0.00	574.00	0.00
0391	105500 Postal Specialties							
0392	Mailbox material	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00
0393	Fee on Mailbox materials	384.00	0.00	0.00	0.00	0.00	384.00	0.00
0394	Mailbox labor	791.00	0.00	0.00	0.00	0.00	791.00	0.00
0395	107500 Flagpoles							
0396	Flagpole material	1,888.00	0.00	0.00	0.00	0.00	1,888.00	0.00
0397	Fee on Mailbox materials	104.00	0.00	0.00	0.00	0.00	104.00	0.00

Continuation Sheet

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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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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	0.00	0.00	3,500.00	7.47	43,336.00	175.00
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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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	0.00	0.00	3,500.00	7.47	43,336.00	175.00
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	0.00	0.00	2,100.00	6.01	32,847.00	105.00
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	0.00	0.00	6,189.88	57.25	4,622.12	309.49
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	0.00	0.00	17,047.18	94.36	1,018.82	852.36
0456	Fire Sprinkler material 4th floor	18,089.00	15,345.27	0.00	0.00	15,345.27	84.83	2,743.73	767.26
0457	Labor riser and standpipe	9,495.00	8,500.00	0.00	0.00	8,500.00	89.52	995.00	425.00
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	516.20
0465	Plumbing General Conditions	14,676.00	14,676.00	0.00	0.00	14,676.00	100.00	733.80
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	484.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	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	2,659.25
0469	Above Grade Sewer and Vent labor	71,815.00	71,096.85	718.15	0.00	71,815.00	100.00	3,590.75
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	225.00
0471	Above Grade Storm Drainage material	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00	1,815.00
0472	Above Grade Storm Drainage labor	29,950.00	29,950.00	0.00	0.00	29,950.00	100.00	1,497.52
0473	Domestic Water Piping material	49,515.00	49,515.00	0.00	0.00	49,515.00	100.00	2,475.76
0474	Domestic Water Piping labor	50,985.00	50,475.15	0.00	0.00	50,475.15	99.00	2,523.76
0475	Plumbing Fixtures material	79,241.00	11,093.74	6,339.28	0.00	17,433.02	22.00	871.64
0476	Fee on plumbing Fixture material	4,359.00	610.26	174.36	0.00	784.62	18.00	39.24
0477	Plumbing Fixtures labor	36,393.00	7,278.60	1,455.72	0.00	8,734.32	24.00	436.72
0478	Insulation	35,000.00	27,300.00	1,750.00	0.00	29,050.00	83.00	1,452.50
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	711.05
0481	Preconstruction / submittals	19,518.00	19,518.00	0.00	0.00	19,518.00	100.00	975.90
0482	Water source heat pumps material	398,000.00	284,676.59	0.00	0.00	284,676.59	71.53	14,233.83

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Period To: 07/29/2021

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) BALANCE TO FINISH (C-G)	(I) RETENTION	
0483	Fee on Water Source heat pump material	21,890.00	16,640.95	0.00	0.00	16,640.95	76.02	5,249.05	832.05
0484	Water source heat pumps labor	37,136.00	36,636.00	0.00	0.00	36,636.00	98.65	500.00	1,831.80
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	0.00	0.00	15,466.00	86.89	2,334.00	773.30
0489	Fee on pumps material	979.00	851.12	0.00	0.00	851.12	86.94	127.88	42.56
0490	Pumps / Accessories labor	5,064.00	4,664.00	0.00	0.00	4,664.00	92.10	400.00	233.20
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	0.00	0.00	0.00	0.00	0.00	50,640.00	0.00
0497	Grilles / Registers / Diffusers labor	29,540.00	6,350.00	0.00	0.00	6,350.00	21.50	23,190.00	317.50
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	38,910.00	0.00	0.00	38,910.00	88.66	4,978.00	1,945.50
0501	Controls Engineering and Parts	24,265.00	17,400.00	0.00	0.00	17,400.00	71.71	6,865.00	870.00
0502	Controls Labor / Installation	16,880.00	9,790.40	0.00	0.00	9,790.40	58.00	7,089.60	489.52
0503	Start Up	29,540.00	1,400.00	0.00	0.00	1,400.00	4.74	28,140.00	70.00
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00

Continuation Sheet

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

Application No.: 219048-24

Application Date: 07/29/2021

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

Period To: 07/29/2021

Architect's Project No.:

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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	755.80
0507	Electrical General Conditions	12,884.00	11,000.00	284.00	0.00	11,284.00	87.58	564.20
0508	Branch Conduit - Material	57,000.00	54,500.00	500.00	0.00	55,000.00	96.49	2,750.00
0509	Branch Conduit - Labor	237,563.00	208,000.00	5,000.00	0.00	213,000.00	89.66	10,650.00
0510	Branch Wire - Material	24,000.00	22,900.00	0.00	0.00	22,900.00	95.42	1,145.00
0511	Branch Wire - Labor	42,000.00	37,000.00	1,000.00	0.00	38,000.00	90.48	1,900.00
0512	Feeder Conduit - Material	24,329.00	22,900.00	0.00	0.00	22,900.00	94.13	1,145.00
0513	Feeder Conduit - Labor	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	1,750.00
0514	Feeder Wire - Material	68,400.00	48,850.00	0.00	0.00	48,850.00	71.42	2,442.50
0515	Feeder Wire - Labor	29,000.00	6,000.00	0.00	0.00	6,000.00	20.69	300.00
0516	Switchgear material	62,495.00	48,365.57	14,129.43	0.00	62,495.00	100.00	3,124.75
0517	Fee on Switchgear material	3,437.00	2,418.00	1,019.00	0.00	3,437.00	100.00	171.85
0518	Switchgear Installation	36,309.00	31,000.00	1,000.00	0.00	32,000.00	88.13	1,600.00
0519	Lighting Fixtures material	394,375.00	64,849.12	151,192.00	0.00	216,041.12	54.78	10,802.06
0520	Fee on Lighting fixtures	21,690.00	3,568.70	9,071.59	0.00	12,640.29	58.28	632.02
0521	Fixture Installation	103,367.00	0.00	6,000.00	0.00	6,000.00	5.80	300.00
0522	Lighting Controls material	14,546.00	0.00	0.00	0.00	0.00	0.00	0.00
0523	Wiring Devices	23,648.00	0.00	0.00	0.00	0.00	0.00	0.00
0524	Grounding	6,000.00	4,000.00	0.00	0.00	4,000.00	66.67	200.00
0525	Temporary Power	20,000.00	18,000.00	500.00	0.00	18,500.00	92.50	925.00
0526	Generator Material	211,785.00	211,785.00	0.00	0.00	211,785.00	100.00	10,589.25
0527	Fee on Generator	11,648.00	11,648.00	0.00	0.00	11,648.00	100.00	582.40

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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	0.00	0.00	0.00	0.00	0.00	15,509.00	0.00
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	3,974.00	0.00	0.00	3,974.00	36.85	6,811.00	198.70
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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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
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	0.00	0.00	-229,457.75	85.30	-39,542.25	-11,472.89
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	-61,820.00	0.00	0.00	0.00	0.00	0.00	-61,820.00	0.00

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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	-6,536.54	0.00	0.00	-6,536.54	9.83	-59,945.46	-326.83
10010	Owner PO 00015 Avallone - Coiling Counter Door	-14,452.00	0.00	0.00	0.00	0.00	0.00	-14,452.00	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	0.00	0.00	0.00	0.00	0.00	-2,269.00	0.00
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	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00	0.00
10016	Owner PO 00021 Hotel & Restaurant - Kitchen Equipment	-49,135.00	0.00	0.00	0.00	0.00	0.00	-49,135.00	0.00
10017	Owner PO 00023 McNeil Cabinet - Millwork	-350,735.00	-20,000.00	0.00	0.00	-20,000.00	5.70	-330,735.00	-1,000.00
10018	Owner PO 00030 Chris Haynes - Light Fixtures	-396,680.30	-64,849.12	-151,193.09	0.00	-216,042.21	54.46	-180,638.09	-10,802.11
10019	Owner PO 00031 Chris Haynes - Switch Gear	-62,495.36	-48,365.57	-14,129.79	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 ARCHITECTURAL SP	-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	-58,065.00	0.00	0.00	0.00	0.00	0.00	-58,065.00	0.00
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	-119,000.00	0.00	0.00	-119,000.00	124.72	23,588.00	-5,950.00
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 MATERIALS	-106,400.00	-87,972.12	-3,349.00	0.00	-91,321.12	85.83	-15,078.88	-4,566.06
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	-215,985.00	-14,000.00	0.00	-229,985.00	30.61	-521,365.00	-11,499.25
10034	Owner PO 00091 Acoustics, LLC- Drywall/Ceilings	-719,546.00	-261,179.00	-47,028.00	0.00	-308,207.00	42.83	-411,339.00	-15,410.36
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	-228,216.00	-4,013.00	0.00	0.00	-4,013.00	1.76	-224,203.00	-200.65
10037	OWNER PO 000122 AGS INC.	-109,615.00	-53,155.00	0.00	0.00	-53,155.00	48.49	-56,460.00	-2,657.75
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	-407,271.00	0.00	-40,186.79	0.00	-40,186.79	9.87	-367,084.21	-2,009.34
	TOTAL OWNER PURCHASES	-7,711,463.77	-4,498,431.69	-269,886.67	0.00	-4,768,318.36	61.83	-2,943,145.41	-238,415.96
9001G	PCO 1 SUBTRADE CHANGES	12,355.20	12,355.20	0.00	0.00	12,355.20	100.00	0.00	617.76

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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) BALANCE TO FINISH (C-G)	(I) RETENTION	
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	0.00	0.00	45,562.00	0.00	45,562.00	0.00	-45,562.00	2,278.10
9009G	PCO 09 ADDED STEEL BEAMS	0.00	23,000.00	0.00	0.00	23,000.00	0.00	-23,000.00	1,150.00
9010E	PCO 10 QUARZITE BOXES	0.00	0.00	3,234.00	0.00	3,234.00	0.00	-3,234.00	161.70
9011G	WPPR 08 PCO 11 MECHANICAL REVISIONS	77,217.67	76,100.00	0.00	0.00	76,100.00	98.55	1,117.67	3,805.00
9013G	PCO 13 ROOFING CHANGES	58,109.52	55,821.00	2,288.52	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	0.00	0.00	15,000.00	8.19	168,104.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9017G	WCPR 10 INTERIOR REVISIONS	0.00	0.00	788.00	0.00	788.00	0.00	-788.00	39.40
9018E	WCPR 12 MARKETING ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Continuation Sheet

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

Application No.: 219048-24

Application Date: 07/29/2021

Period To: 07/29/2021

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
9018G	WCPR 12 MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020G	ELECTRICAL	0.00	0.00	2,378.00	0.00	2,378.00	0.00	-2,378.00	118.90
9021G	WCPR 13 EXECUTIVE TOILETS-NO MILLWORK	0.00	0.00	24,247.00	0.00	24,247.00	0.00	-24,247.00	1,212.35
9022G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	0.00	3,100.00	0.00	0.00	3,100.00	0.00	-3,100.00	155.00
9023G	WCPR 15 PCO 22 DRIVE THRU TELLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9024G	WCPR 16, PCO 23 BALCONY ROOF	0.00	2,000.00	2,700.00	0.00	4,700.00	0.00	-4,700.00	235.00
9026G	WCPR 17 MECHANICAL ROOM	0.00	0.00	40,960.00	0.00	40,960.00	0.00	-40,960.00	2,048.00
9028G	PCO 26 CANOPIES SHEATHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9029G	WCPR 19 MONUMENTAL STAIR RAILING	0.00	0.00	57,736.00	0.00	57,736.00	0.00	-57,736.00	2,886.80
9031E	WCPR 14 MECHANICAL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	250.00
9031EF	WCPR 14 BANK LOBBY-ELECTRICAL-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9031EOP	WCPR 14 BANK LOBBY-ELECTRICAL OWNER PURCHASE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9031G	WCPR 14 BANK LOBBY-ELECTRICAL- OWNER PURCHASE	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	300.00
9033G	WCPR 21 MOUNMENTAL STAIR TREAD REVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9034E	WCPR 22 EXT LIGHTING REVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9034G	WCPR 22 EXT LIGHTING REVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Continuation Sheet

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

Application No.: 219048-24

Application Date: 07/29/2021

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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/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
9035G	WCPR 23 ADD SPANDREL GLASS	0.00	0.00	7,200.00	0.00	7,200.00	0.00	-7,200.00	360.00
9036G	PCO 36 REVISE FLUSH VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9036M	PCO 36 REVISE FLUSH VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9041G	PCO 41 REVISE STAGING AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9048G	PCO 48 CHAINGE CERAMIC TILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9055G	PCO 55, WCP 28 ALTERNATER MILLWORK CONTRACTOR	0.00	0.00	57,537.59	0.00	57,537.59	0.00	-57,537.59	2,876.88
	TOTAL CHANGE ORDERS	352,418.61	206,050.54	255,631.11	0.00	461,681.65	131.00	-109,263.04	23,084.08
CLEAR	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals:		8,990,954.84	5,497,834.32	421,827.12	0.00	5,919,661.44	65.84	3,071,293.40	295,983.07