



31 July 2020

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. 12

Dear Jim:

Enclosed is the Application for Payment No. 12 in the amount of **\$256,599.75**. The following is a 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:
06/22/20		American Glass Company, Inc.	\$106,425.00
	Control No. 39	TOTAL:	\$106,425.00

Date	Invoice Number	Payable to:	Amount:
06/18/20	683351	Delta Industries	\$22,029.00
	Control No. 40	TOTAL:	\$22,029.00

Date	Invoice Number	Payable to:	Amount:
06/30/20	4279967-00	Southern Pipe & Supply-Jackson	\$24,371.45
	Control No. 41	TOTAL:	\$24,371.45

Date	Invoice Number	Payable to:	Amount:
07/08/20	97494	Brendle Fire Equipment, Inc.	\$5,835.55
	Control No. 42	TOTAL:	\$5,835.55

Date	Invoice Number	Payable to:	Amount:
07/15/20		Acoustics, Inc.	\$62,460.00
	Control No. 43	TOTAL:	\$62,460.00

Date	Invoice Number	Payable to:	Amount:
05/26/20	170628	Climatemasters, Inc.	\$59,544.50
05/29/20	171228	Climatemasters, Inc.	\$70,317.61
06/19/20	174206	Climatemasters, Inc.	\$89,826.48
	Control No. 44	TOTAL:	\$220,088.59

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

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

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

Date	Invoice Number	Payable to:	Amount:
06/22/20	S100211921	Ameripipe Supply, Inc.	\$478.54
06/22/20	S100211924	Ameripipe Supply, Inc.	\$845.70
06/22/20	S100211930	Ameripipe Supply, Inc.	\$7,571.06
	Control No. 45	TOTAL:	\$8,895.30

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

Sincerely,
DALE PARTNERS ARCHITECTS, P.A.

Robert H. Strobel, AIA
Project Manager

Enclosure
Application for Payment No. 12 with Continuation Sheets
Owner Purchased Materials Check Stubs and Invoices

cc: File

Application and Certificate for Payment

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

PROJECT:
Material Billing Community
Bank

APPLICATION NO: 3

PERIOD TO: 7/31/20

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS:

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	719,546.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	70,977.00
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)	\$	70,977.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,517.00
8. CURRENT PAYMENT DUE	\$	62,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	648,569.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Acoustics, Inc.

Date: 7/15/2020

State of: Mississippi

County of: Rankin

Subscribed and sworn to before
me this 15th day of July, 2020

Notary Public: M. Denise Evans

My Commission expires: 1/2/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

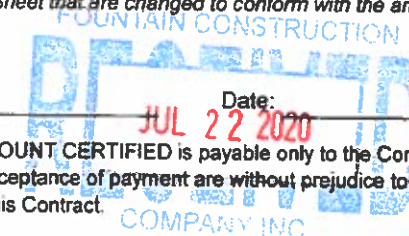
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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

Page 2 of 2

JobId: 8302
Material Billing Community

Application no.: 3
Application date: 7/1/20
Period to: 7/31/20
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		H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application	Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
1	Metal Stud Material	141,954.00	8,517.00	62,460.00	0.00	70,977.00	50	70,977.00	0.00
2	Drywall Material	199,530.00	0.00	0.00	0.00	0.00	0	199,530.00	0.00
3	Batt Insulation Material	90,250.00	0.00	0.00	0.00	0.00	0	90,250.00	0.00
4	Acoustical Grid Materials	26,580.00	0.00	0.00	0.00	0.00	0	26,580.00	0.00
5	Acoustical Tile Materials	121,150.00	0.00	0.00	0.00	0.00	0	121,150.00	0.00
6	Wood Ceiling Material	104,912.00	0.00	0.00	0.00	0.00	0	104,912.00	0.00
7	Acoustical Wall Panel Material	35,170.00	0.00	0.00	0.00	0.00	0	35,170.00	0.00
		719,546.00	8,517.00	62,460.00	0.00	70,977.00	10	648,569.00	0.00



AIA DOCUMENT G702

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: 2

APPLICATION DATE: 6/22/20

PERIOD TO: June

ARCHITECT'S PROJECT NO: 87

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop drawings, Engineering, calculations	\$ 18,830.00	\$18,830.00			\$18,830.00	100.00%		
						\$0.00			
	084113 Aluminum Frames, Entrances, & Storefronts					\$0.00			
	aluminum stock lengths	\$ 69,256.00				\$0.00		\$69,256.00	
	medium/wide stile swing entrances	\$ 49,532.00				\$0.00		\$49,532.00	
	Terrace doors	\$ 40,730.00				\$0.00		\$40,730.00	
	F4 type Door frames	\$ 36,975.00				\$0.00		\$36,975.00	
	caulking, anchors, misc. accessories	\$ 29,380.00				\$0.00		\$29,380.00	
						\$0.00			
	084413 Glazed Aluminum Curtain Walls					\$0.00			
	Aluminum Stock lengths	\$ 106,425.00			\$106,425.00	\$106,425.00	100.00%		
						\$0.00			
	084226 All Glass Entrances and Storefronts					\$0.00			
	All glass doors and hardware	\$ 79,167.00				\$0.00		\$79,167.00	
						\$0.00			
	088300 Mirrors	\$5,628.00				\$0.00		\$5,628.00	
	Reception 1206 1/2" glazing and stand offs	\$3,840.00				\$0.00		\$3,840.00	
						\$0.00			
	08800 Glazing					\$0.00			
	1" insulated glazing	\$299,437.00				\$0.00		\$299,437.00	
	1/4" tempered glazing	\$12,150.00				\$0.00		\$12,150.00	
						\$0.00			
	PAGE TOTALS	\$751,350.00	\$18,830.00	\$0.00	\$106,425.00	\$125,255.00		\$626,095.00	
	GRAND TOTALS	\$ 751,350.00	\$ 18,830.00	\$ -	\$ 106,425.00	\$ 125,255.00		\$ 626,095.00	

FOUNTAIN CONSTRUCTION
RECEIVED
 JUL 22 2020
 COMPANY INC.



AMERGLA-02

JLOFTON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2020

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

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

PRODUCER License # 15013767

GCM Insurance - Columbus
P.O. Box 9670
Columbus, MS 39705-0021

CONTACT

PHONE
(A/C, No, Ext): (662) 328-0492

FAX
(A/C, No): (662) 329-3938

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : FCCI Insurance Company

10178

INSURER B : Accident Fund Insurance

10166

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED

American Glass Co., Inc.
2206 Short Main Street
Columbus, MS 39701

COMPANY INC

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		CPP100056346	4/11/2020	4/11/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA100056347	4/11/2020	4/11/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		UMB100056348	4/11/2020	4/11/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WCV618682800	4/11/2020	4/11/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation/Builder		CPP100056346	4/11/2020	4/11/2021	Per Jobsite 750,000
A	Installation/Builder		CPP100056346	4/11/2020	4/11/2021	Temporary Transit 750,000

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

For Reference Only: Community Bank Headquarters

Certificate Holder and Owner are additional insureds as respects stored materials in the amount of \$ 106,425.00

CERTIFICATE HOLDER

Fountain Construction Company
P. O. Box 10508
Jackson, MS 39289

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

BILL OF SALE

Upon request of payment of invoice dated, 06/22/2020, **American Glass Co. Inc.**

Seller, does hereby sell, assign, transfer and set over to **Community Bank**

the following described personal property for the **Project #87 Community Bank Headquarters**
at **Flowood MS.**

MATERIAL STORED:

VALUE

Glazed Aluminum Curtainwall Stock Lengths

\$106,425.00



This material is safely stored at: 2206 Short Main St./Columbus/MS/39701
(Street/City/State/Zip Code)

By:

Kevin D. Thum CFO
(Signature & Title)

Witness:

[Signature]
(Signature)

American Glass Company Inc

P.O. Box 2447, Columbus, MS 39704
2206 Short Main St, Columbus, MS
PHONE 662/327-4874 FAX 662/328-7316



INVOICE

INVOICE DATE	June 22, 2020		TERMS	NET 30
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BILL TO NAME Community Bank SHIP TO: NAME Community Bank HQ
ADDRESS 140 E. Metro Pkwy ADDRESS _____
Flowood MS 39232 _____
PHONE 601-919-4200 PHONE _____

CUSTOMER'S PURCHASE ORDER NUMBER			SALESMAN'S NAME	
			Jonathan Nuesch	
QUANTITY	DESCRIPTION	UNIT PRICE	SUBTOTAL	
1	Glazed Aluminum Curtainwall Stock lengths	\$106,425.00	\$106,425.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
WORK ORDERED BY:		MATERIAL COST		\$106,425.00
Robert Clay		LABOR		
DATE COMPLETED:		FREIGHT		
22-Jun-20		MS SALES TAX		
		TOTAL		\$106,425.00

CERTIFICATE OF STORED MATERIALS

FOUNTAIN CONSTRUCTION

JUL 22 2020

COMPANY INC

TO: **Community Bank**

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

<u>Stored Material</u> <u>Item Description</u>	<u>Stored</u> <u>Location</u>	<u>Quantity</u>	<u>Invoice Value</u> <u>(Invoice Attached)</u>
Glazed Aluminum Curtainwall Stock lengths	2206 Short Main St Columbus, MS 39701		\$106,425.00

Project# 87 Community Bank Headquarters

Flowood , Mississippi

Total Cost (Invoice Value)

\$106,425.00

Upon receipt of payment as petitioned by **American Glass Co., Inc.** invoice dated
06/22/2020 the undersigned hereby certifies the following:

1. Full, clear, and unencumbered title and ownership of the material is transferred, assigned and vested to **Community Bank**.
2. The material is to be held in trust for the benefit of **Community Bank** and for the exclusive use of **Community Bank** until such time as the materials are incorporated into the work. **American Glass Co., Inc.** reaffirms its continued obligation to store and protect the material until completion of the work. *All cost related to procuring, transporting, insuring and improving or leasing facilities for storage of the material, is the sole cost of American Glass Co., Inc..*

As evidence and Surety of this obligation and for protection of **Community Bank, American Glass Co., Inc.**, will provide and maintain as "All Risk" insurance policy for the invoiced value of the material. Further, **American Glass Co., Inc.** agrees to be responsible and accountable for any and all damages to or destruction of the material, insurance coverage, notwithstanding.

3. A current Certificate of Insurance coverage is attached.

(Notary Public)


(Signature & Stamp)



American Glass Co., Inc.


(Signature & Title)

**LEASE AGREEMENT
FOR MATERIALS STORED OFF- SITE**



Project #: 87

Project Title: Community Bank Headquarters

Institution/Agency/Department: _____

This **Lease Agreement** for materials stored off-site is made between the following entities:

LESSOR (Name & Address): American Glass Company, Inc,
P.O. Box 2447
Columbus, MS 39704

LESSEE (Name & Address): Community Bank
140 E. Metro Pkwy
Flowood MS 39232

1. The **Lessor** does hereby lease unto the **Lessee** the following storage space (physical local):

Storage located at: 2206 Short Main Street
Columbus, MS 39701

2. The **Lessor** does hereby lease unto the **Lessee** the above described space for the period of

06/01/2020 to 09/01/2020

3. The **Lessor** does hereby lease unto the **Lessee** the above described space for the amount of
\$ 0.00

4. The **Lessee** will be at his expense obtain all perils insurance for the full value of the materials stored on/in the above described property.

5. The **Lessee** shall provide to the Bureau of Building, Grounds and Real Property Management, [501 North West Street, Suite 1401B – Jackson, MS 39201] proper documentation of the materials stored in the above described space which shall include and not limited to the *Consent of Surety, Bill of Sale* from the Manufacture to the **Lessee**, a complete listing of the inventory stores in/on the above described property.

Witnessed by our hand:

Lessor: American Glass Co. Inc
Karen D. Thum

Date: 6/22/20

Lessee: _____

Date: _____



Packing List

Page: 1

Date: 05/29/20

Customer PO Number		Job Name		Job Number		Shipped From						
		Community Bank HQ-Flowood		JUL 22 2020		Springdale						
Sales Order Number		Carrier				Number of Boxes						
		TMC TRANSPORTATION				239						
SHIP AMERICAN GLASS CO				CSR: Dallas Christopher			Shipping Weight					
TO: 2206 SHORT MAIN				PH#: 479-756-4452			32330LBS / 14665KG					
PO BOX 2447				Kawneer Direct Reference:			Bill of Lading Number					
COLUMBUS MS 39701							2553053					
Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	COO		
	1	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	HERNAM3	4.01			
	2	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	HERNAM3	4.01			
	3	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	HERNAM3	4.01			
	4	97	1	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	LAWSOJD	4.01			
	5	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	HERNAM3	4.01			
	6	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	7	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	8	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	9	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	10	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	11	47	1	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	12	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	13	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	14	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	15	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	16	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	17	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	18	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	19	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	20	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	21	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	22	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	23	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	24	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	25	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	26	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	27	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	28	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	29	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	30	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	31	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	32	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	33	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	34	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	35	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	36	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	37	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	38	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 3	LONG	RICEDB	3.01			
	39	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	40	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	41	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	42	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	43	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			
	44	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDNR	4.18			

Thank you for your order!



Packing List

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Customer PO Number	Job Name Community Bank HQ-Flowood	Job Number JUL 22 2020	Shipped From Springdale
Sales Order Number	Carrier TMC TRANSPORTATION		Number of Boxes 239
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701		CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:	Shipping Weight 32330LBS / 14665KG Bill of Lading Number 2553053

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	45	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDR	4.18	
	46	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDR	4.18	
	47	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	KETTNDR	4.18	
	48	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	49	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	50	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	51	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	52	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	53	188	4	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	54	188	4	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	55	188	4	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	56	188	4	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	57	188	4	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 5X 5	LONG	MEEKJ	4.18	
	58	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	373X 5X 5	LONG	MEEKJ	5.39	US
	59	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	373X 5X 5	LONG	MEEKJ	5.39	US
	61	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	62	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	63	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	64	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	65	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	66	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	67	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 5X 5	LONG	MEEKJ	4.18	US
	68	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	69	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	70	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	71	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	72	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	73	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	74	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	75	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	76	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	77	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	78	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	79	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	GARCIA	4.01	US
	80	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	81	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	82	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	83	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	84	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	85	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	86	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	87	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	88	76	3	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US

Thank you for your order!



Packing List

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 Date: 05/29/20

Customer PO Number	Job Name Community Bank HQ-Flowood	Job Number	Shipped From Springdale
Sales Order Number	Carrier TMC TRANSPORTATION	JUL 22 2020	Number of Boxes 239
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701		CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:	Shipping Weight 32330LBS / 14665KG Bill of Lading Number 2553053

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	89	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	GARCIA	4.01	
	90	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	GARCIA	4.01	
	91	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	GARCIA	4.01	
	92	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	GARCIA	4.01	
	93	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	94	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	95	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	96	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	97	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	337X 5X 5	LONG	MEEKJ	4.87	US
	98	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	GARCIA	4.01	
	99	94	2	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 4	LONG	GARCIA	4.01	
	100	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 4	LONG	CRUZZM	4.01	US
	101	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 4	LONG	CRUZZM	4.01	US
	102	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	103	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	104	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	105	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	106	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	107	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	108	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	109	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	110	129	2	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	111	65	1	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 3	LONG	STANLM	3.01	US
	112	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 3	LONG	STANLM	3.01	US
	113	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 3	LONG	STANLM	3.01	US
	114	152	6	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	115	152	6	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	116	152	6	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	117	152	6	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	118	152	6	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	119	127	5	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	120	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 6X 6	LONG	LACEYJ	6.02	US
	121	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	122	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	123	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	124	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	125	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	126	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	127	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	128	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 7X 4	LONG	KAMPHM	4.68	US
	129	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 3	LONG	KETTAL	2.50	US
	130	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 3	LONG	KETTAL	2.50	US
	131	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 3	LONG	KETTAL	2.50	US

Thank you for your order!



Packing List

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Date: 05/29/20

Customer PO Number	Job Name Community Bank HQ-Flowood	Job Number	Shipped From Springdale
Sales Order Number 7	Carrier TMC TRANSPORTATION	JUL 22 2020	Number of Boxes 239
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701		CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:	Shipping Weight 32330LBS / 14665KG Bill of Lading Number 2553053

Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	132	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 3	LONG	KETTAL	2.50	US
	133	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 3	LONG	KETTAL	2.50	US
	134	102	4	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 5X 3	LONG	KETTAL	2.50	US
	135	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	136	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	137	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	138	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	139	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	140	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	141	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 6X 4	LONG	MORELT	4.01	US
	142	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 6X 4	LONG	MORELT	4.01	US
	143	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	144	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	145	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	146	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	147	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 6X 4	LONG	MORELT	4.01	US
	148	102	2	169018-14-289	7 1/2IN HEAD/SILL PERIMETER	289X 6X 4	LONG	MORELT	4.01	US
	149	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	150	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	151	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	152	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	153	68	2	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 5X 3	LONG	KETTAL	2.50	US
	154	111	2	169014-14-289	6IN SCREW SPLINE HORIZONTAL	289X 5X 5	LONG	KAMPHM	4.18	US
	155	111	2	169014-14-289	6IN SCREW SPLINE HORIZONTAL	289X 5X 5	LONG	KAMPHM	4.18	US
	156	111	2	169014-14-289	6IN SCREW SPLINE HORIZONTAL	289X 5X 5	LONG	KAMPHM	4.18	US
	157	111	2	169014-14-289	6IN SCREW SPLINE HORIZONTAL	289X 5X 5	LONG	KAMPHM	4.18	US
	158	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	159	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	160	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	161	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	162	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	163	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	164	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	165	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	166	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US
	167	148	5	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	KETTAL	4.01	US
	168	148	5	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	KETTAL	4.01	US
	169	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	KETTAL	4.01	US
	170	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	KETTAL	4.01	US
	171	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	MORELT	4.01	US
	172	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	MORELT	4.01	US
	173	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	MORELT	4.01	US
	174	118	4	169004-14-289	7 1/2IN CAPT FEMALE MULL HALF	289X 6X 4	LONG	MORELT	4.01	US

Thank you for your order!



Packing List

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Date: 05/29/20

Customer PO Number		Job Name Community Bank HQ-Flowood		Job Number		Shipped From Springdale						
Sales Order Number		Carrier TMC TRANSPORTATION				Number of Boxes 239						
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701				CSR: Dallas Christopher		JUL 22 2020						
				PH#: 479-756-4452								
				Kawneer Direct Reference:		2553053						
Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O		
	175	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US		
	176	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US		
	177	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US		
	178	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US		
	179	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 4X 5	LONG	KAMPHM	3.34	US		
	180	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	5X 6X289	LONG	MIERD	5.01	US		
	181	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	5X 6X289	LONG	MIERD	5.01	US		
	182	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	5X 6X289	LONG	MIERD	5.01	US		
	183	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	5X 6X289	LONG	MIERD	5.01	US		
	184	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	5X 6X289	LONG	MIERD	5.01	US		
	185	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	6X 6X289	LONG	MIERD	6.02	US		
	186	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	187	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	188	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	189	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	GARCIA	4.01	US		
	190	137	4	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	GARCIA	4.01	US		
	191	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	GARCIA	4.01	US		
	192	103	3	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 6X 4	LONG	GARCIA	4.01	US		
	193	1693	28	169001-14-289	6IN CAPTURED MALE MULLION HALF	289X 21X 10	BUNDLE	REYNOYK	35.12	US		
			29	169002-14-289	6IN CAPTURED FEMALE MULL HALF					US		
	194	65	1	169017-14-289	7 1/2IN SCREW SPLINE HORIZ	289X 6X 5	LONG	HERNAK	5.01	US		
	195	126	22	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	196	126	22	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	197	115	20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	198	115	20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	199	115	20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	200	115	20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	201	115	20	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	VILLIBG	3.01	US		
	202	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	203	107	1	169015-14-289	6IN HEAD/SILL PERIM HORIZ	289X 6X 5	LONG	KETTNDR	5.01			
	204	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	205	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	206	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	207	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	208	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	209	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	210	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	211	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 5	LONG	HERNAK	5.01	US		
	212	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	213	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	214	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	215	115	3	169003-14-289	7 1/2IN CAPT MALE MULL HALF	289X 6X 4	LONG	KETTNDR	4.01	US		
	216	1449	159	162006-14-289	EXT COVER 3/4IN PROJECTION	289X 20X 9	BUNDLE	MEEKJ	30.10	US		

Thank you for your order!



Packing List

Page: 6
Date: 05/29/20

Customer PO Number	Job Name Community Bank HQ-Flowood	Job Number	Shipped From Springdale
Sales Order Number	Carrier TMC TRANSPORTATION		Number of Boxes 239
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701		CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:	Shipping Weight 32330LBS / 14665KG Bill of Lading Number 2553053

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
			14	169003-14-289 7 1/2IN CAPT MALE MULL HALF					US
	217	1195	80	162505-10-289 Perimeter Pressure Plate	289X 19X 13	BUNDLE	ROWLISW	41.30	US
	218	139	10	162020-14-289 7-1/2IN OPEN BACK FILLER	289X 7X 6	LONG	SAKDAC	7.02	US
	219	111	8	162020-14-289 7-1/2IN OPEN BACK FILLER	289X 7X 6	LONG	SAKDAC	7.02	US
	220	97	7	162020-14-289 7-1/2IN OPEN BACK FILLER	289X 7X 6	LONG	SAKDAC	7.02	US
	221	141	14	162021-14-289 6IN OPEN BACK FILLER	289X 5X 5	LONG	SAKDAC	4.18	US
	222	131	13	162021-14-289 6IN OPEN BACK FILLER	289X 5X 5	LONG	SAKDAC	4.18	US
	223	131	13	162021-14-289 6IN OPEN BACK FILLER	289X 5X 4	LONG	KAMPHM	3.34	US
	224	131	13	162021-14-289 6IN OPEN BACK FILLER	289X 5X 4	LONG	KAMPHM	3.34	US
	225	131	13	162021-14-289 6IN OPEN BACK FILLER	289X 5X 4	LONG	KAMPHM	3.34	US
	226	131	13	162021-14-289 6IN OPEN BACK FILLER	289X 5X 4	LONG	KAMPHM	3.34	US
	227	149	26	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 6X 3	LONG	KETTAL	3.01	US
	228	138	24	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 5X 3	LONG	MORELT	2.50	US
	229	138	24	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 5X 3	LONG	MORELT	2.50	US
	230	138	24	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 5X 3	LONG	MORELT	2.50	US
	231	138	24	162006-14-289 EXT COVER 3/4IN PROJECTION	289X 5X 3	LONG	MORELT	2.50	US
	232	58	12	162041-14-289 DOOR ADAPTER COVER	289X 4X 5	LONG	SYSABV	3.34	US
	233	135	6	162552-14-289 16SYS1 DR ADAP PRS PLT PUNCHE	289X 5X 3	LONG	MORELT	2.50	US
	234	135	6	162552-14-289 16SYS1 DR ADAP PRS PLT PUNCHE	289X 5X 3	LONG	MORELT	2.50	US
	235	1422	16	169001-14-289 6IN CAPTURED MALE MULLION HALF	289X 21X 10	BUNDLE	SYSABV	35.12	US
			22	169003-14-289 7 1/2IN CAPT MALE MULL HALF					US
			1	169004-14-289 7 1/2IN CAPT FEMALE MULL HALF					US
	237	121	12	162021-14-289 6IN OPEN BACK FILLER	289X 4X 5	LONG	SYSABV	3.34	US
	238	101	10	162021-14-289 6IN OPEN BACK FILLER	289X 4X 4	LONG	KETTAL	2.67	US
	239	101	10	162021-14-289 6IN OPEN BACK FILLER	289X 4X 4	LONG	KETTAL	2.67	US
	240	121	12	162021-14-289 6IN OPEN BACK FILLER	289X 4X 4	LONG	KETTAL	2.67	US
	241	121	12	162021-14-289 6IN OPEN BACK FILLER	289X 4X 5	LONG	REYNOYK	3.34	US
				BOX # 00060 NOT US					D
				BOX # 00236 NOT US					D

Thank you for your order!



Packing List

Page: 1

Date: 06/04/20

Customer PO Number		Job Name Community Bank HQ-Flowood		Job Number		Shipped From Springdale				
Sales Order Number		Carrier ABF FREIGHT SYSTEM INC		JUL 22 2020		Number of Boxes 1				
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701				CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:		Shipping Weight 25LBS / 12KG				
						Bill of Lading Number 2554591				
Skid #	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
	242	25	1	169002-14-289	6IN CAPTURED FEMALE MULL HALF	289X 3X 3	LONG	LACEYJ	1.50	US



Packing List

Page: 1
Date: 05/27/20

Customer PO Number	Job Name Community Bank HQ-Flowood	Job Number	Shipped From Springdale
Sales Order Number	Carrier Landstar Watertown - WTN		Number of Boxes 58
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701		CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:	Shipping Weight 7623LBS / 3458KG
			Bill of Lading Number 2553002

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Fl.	C O O
	1	1415	1,800	169211 6IN CAPTURED HEAD/SILL ANCHOR	30X 30X 22	BIG	QUINTI	11.45	US
7	2	985	10,000	027850 GASKET FIXED .250	45X 45X 44	SKID	TORREJG	51.56	DE
2	3	985	10,000	027850 GASKET FIXED .250	45X 45X 44	SKID	TORREJG	51.56	DE
3	4	985	10,000	027850 GASKET FIXED .250	45X 45X 44	SKID	TORREJG	51.56	DE
4	5	670	6,000	027857 GASKET FIXED .250	45X 45X 44	SKID	TORREJG	51.56	DE
			3,000	162310 THERMAL BREAK (400'roll)					DE
5	6	725	8,000	162310 THERMAL BREAK (400'roll)	45X 45X 44	SKID	TORREJG	51.56	DE
1	7	10	2,000	027493 T-BULB WEATHERING STRIP	14X 14X 8	SKID	BURKHJ	.90	US
1	8	22	250	027853 SETTING BLK .437X1.375X4.125	12X 12X 12	SKID	BURKHJ	1.00	US
1	9	22	250	027853 SETTING BLK .437X1.375X4.125	12X 12X 12	SKID	BURKHJ	1.00	US
1	10	22	250	027853 SETTING BLK .437X1.375X4.125	12X 12X 12	SKID	BURKHJ	1.00	US
1	11	22	250	027853 SETTING BLK .437X1.375X4.125	12X 12X 12	SKID	BURKHJ	1.00	US
1	12	22	250	027853 SETTING BLK .437X1.375X4.125	12X 12X 12	SKID	BURKHJ	1.00	US
1	13	13	150	027853 SETTING BLK .437X1.375X4.125	12X 12X 12	SKID	BURKHJ	1.00	US
1	14	12	1,800	128401 10 X 1 TYPE I CRFCHTS B	6X 6X 6	SKID	BURKHJ	.12	TW
1	15	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	16	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	17	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	18	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	19	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	20	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	21	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	22	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	23	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	24	40	2,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	25	20	1,000	128406 1/4 X 1" AB HWHTF 300 SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	26	25	2,500	128509 #12 X 1IN HWH T/F TYPE AB SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	27	25	2,500	128509 #12 X 1IN HWH T/F TYPE AB SS	12X 12X 6	SKID	BURKHJ	.50	TW
1	28	1	100	128509 #12 X 1IN HWH T/F TYPE AB SS	6X 6X 6	SKID	BURKHJ	.12	TW
1	29	8	500	162321 JOINT PLUG AT PRESSURE PLATE	12X 12X 9	SKID	BURKHJ	.75	US
1	30	39	18	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	31	39	18	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	32	39	18	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	33	39	18	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	34	39	18	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	35	39	18	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	36	35	16	162355 T ANCHOR	14X 14X 14	SKID	BURKHJ	1.58	US
1	37	17	500	162388 PERIMETER END CAP 1"FRAME	12X 12X 9	SKID	BURKHJ	.75	US
1	38	17	500	162388 PERIMETER END CAP 1"FRAME	12X 12X 9	SKID	BURKHJ	.75	US
1	39	13	400	162388 PERIMETER END CAP 1"FRAME	12X 12X 9	SKID	BURKHJ	.75	US
1	40	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	41	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	42	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	43	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US

Thank you for your order!



Packing List

Page: 2

Date: 05/27/20

Customer PO Number		Job Name Community Bank HQ-Flowood		Job Number		Shipped From Springdale	
Sales Order Number		Carrier Landstar Watertown - WTN		JUL 22 2020		Number of Boxes 58	
SHIP AMERICAN GLASS CO TO: 2206 SHORT MAIN PO BOX 2447 COLUMBUS MS 39701				CSR: Dallas Christopher PH#: 479-756-4452 Kawneer Direct Reference:		Shipping Weight 7623LBS / 3458KG	
						Bill of Lading Number 2553002	

Skid #	Box #	Weight	Quantity	Item Number / Description	Box Size W x H x L	Box Type	Packed By	Cu. Ft.	C O O
1	44	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	45	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	46	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	47	12	250	169202 PERIMETER JOINT PLUG	12X 12X 10	SKID	BURKHJ	.83	US
1	48	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	49	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	50	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	51	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	52	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	53	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	54	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	55	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	56	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
1	57	34	30	169212 7 1/2 CAPT HEAD/SILL ANCHOR	9X 9X 9	SKID	BURKHJ	.42	US
6	58	486	216	162355 T ANCHOR	30X 30X 47	SKID	TORREJG	24.47	US

KAWNEER

688 Kawneer Drive
Springdale AR 72764

Ship To:

MS

VOL 030x030x022 WT. 01415

AMERICAN GLASS CO
2286 SHORT MAIN
PO BOX 2447
COLUMBUS MS 39701

FOUNTAIN CONSTRUCTION

JUL 22 2020

MS

JOB: Community Bank HQ-Florence MS
PO#: 18019

Phase/Elev

Part Number / Unit Mark

QTY C00

169211

1800

BIN CAPTURED HEAD/SILL ANCHOR

US



05/28/28

SO# 3903872

BOX#

1



JUL 22 2020

COMPANY INC

8872

DO NOT
BREAK
DOWN
LLET

400=8000

KAWNEER		600 Kawneer Drive Springdale AR 72764	
Ship To: MS		MR. DISCHOFF HL 8872	
AMERICAN GLASS CO 2200 SHORT PAIR PO BOX 2647 COLUMBUS MS 39701			
JOB: Community Bank HQ-1700000 PG		MS	
Part Number / Unit Mark		QTY	COO
182310		8000	DE
THERMAL BREAK (400 /col f)			
80# 3903872		BOX#	85/21/78
		8	

TTND
KAWNEER INC



... INC

MS VOL 288x000x000 WT. 00148
CAN GLASS CO
SHORT MAIN
X 2447
BUS MS 39701

M

Community Bank HQ-Floodwood MS
47963

Phase/Ele

Number / Unit Mark

QTY

CO

06-14-289

26

COVER 3/4IN PROJECTION

U



3823769

BOX#

05/28

227

FOUNTAIN CONSTRUCTION
JUL 22 2020



JUL 22 2020
CONWAY, INC.

CHECK NO. 45

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/22/20	S100211921		219048	478.54	0.00	478.54
06/22/20	S100211924		219048	845.70	0.00	845.70
06/22/20	S100211930		219048	7571.06	0.00	7571.06
***** CONTRACT PAYMENTS TO DATE						31269.21
Check Date	Control Number	TOTALS FOR 6369		8895.30	0.00	8895.30
07/23/20	45					

PAY Eight Thousand Eight Hundred Ninety-five Dollars and 30 cents

DATE **CONTROL NO.** **AMOUNT**
07/23/20 45 \$**8,895.30

AMERIPIPE SUPPLY, INC
P.O. BOX 679086
DALLAS TX 75267

PAID TO: AMERIPIPE SUPPLY, INC
P.O. BOX 679086
DALLAS TX 75267

CHECK NO. 45

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/22/20	S100211921		219048	478.54	0.00	478.54
06/22/20	S100211924		219048	845.70	0.00	845.70
06/22/20	S100211930		219048	7571.06	0.00	7571.06
***** CONTRACT PAYMENTS TO DATE						31269.21
Check Date	Control Number	TOTALS FOR 6369		8895.30	0.00	8895.30
07/23/20	45					



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2020	S100211921.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

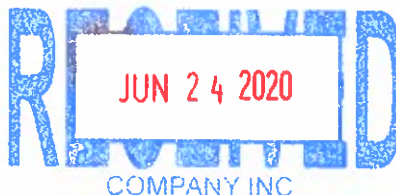
COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
24140		000043		3RD FLOOR		Madison Horton	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton		CERASIS		NET 30 DAYS		06/22/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
100ea	100ea	1 HANGER RING Pn: 14992				0.271/ea	27.10
175ea	175ea	1-1/4 HANGER RING Pn: 15013				0.284/ea	49.70
10ea	10ea	1-1/2 HANGER RING Pn: 15045				0.287/ea	2.87
15ea	15ea	2 HANGER RING Pn: 15107				0.357/ea	5.36
25ea	25ea	2-1/2 HANGER RING Pn: 15159				0.686/ea	17.15
225ea	225ea	3/8 TOP BEAM CLAMP Pn: 12722				0.721/ea	162.23
9ea	9ea	C-4 1-1/4 E PURPLE RIGID CPLG - IMPORT Pn: 7468				3.668/ea	33.01
9ea	9ea	C-4 2 E PURPLE RIGID CPLG - IMPORT Pn: 3863				4.491/ea	40.42
2ea	2ea	SE-1 2-1/2 GRV SR 90 - IMPORT Pn: 11412				5.747/ea	11.49
1ea	1ea	ST-1 2-1/2 GRV SR TEE - IMPORT Pn: 14209				8.829/ea	8.83
2ea	2ea	SK-1 2 GRV CAP - IMPORT Pn: 14845				2.933/ea	5.87
2ea	2ea	SK-1 2-1/2 GRV CAP - IMPORT Pn: 17881				3.373/ea	6.75
<div>FOUNTAIN CONSTRUCTION</div> <div>RECEIVED</div> <div>JUN 24 2020</div> <div>COMPANY INC</div>						Subtotal	
						S&H Charges	
						Tax	
						Payments	
						Amount Due	

ed By: 10CC on 6/22/2020 7:05.43 PM

FOUNTAIN CONSTRUCTION





5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2020	S100211921.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	
PAGE NO. 2 of 2	

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24140	000043	3RD FLOOR	Madison Horton	
WRITER		SHIP VIA	TERMS	SHIP DATE
Serena Hilton		CERASIS	NET 30 DAYS	06/22/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	1 X 1/2 BLK MI HEX BUSH - IMPORT Pn: 8443	2.701/ea	2.70
21ea	21ea	C-4 2-1/2 E PURPLE RIGID CPLG - IMPORT Pn: 6955	5.003/ea	105.06
<div style="text-align: center;"> FOUNTAIN CONSTRUCTION COMPANY INC </div>				
Invoice is due by 07/22/2020			Subtotal	478.54
Past Due invoices may be subject to 1.50% late charge.			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	478.54



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2020	S100211924.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	
PAGE NO. 1 of 2	

BILL TO:

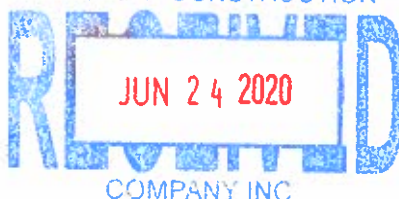
SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24140	000043	4TH FLOOR	Madison Horton	
WRITER		SHIP VIA	TERMS	SHIP DATE
Serena Hilton		CERASIS	NET 30 DAYS	06/22/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
110ea	110ea	1 HANGER RING Pn: 14992	0.271/ea	29.81
150ea	150ea	1-1/4 HANGER RING Pn: 15013	0.284/ea	42.60
10ea	10ea	1-1/2 HANGER RING Pn: 15045	0.287/ea	2.87
30ea	30ea	2 HANGER RING Pn: 15107	0.357/ea	10.71
35ea	35ea	2-1/2 HANGER RING Pn: 15159	0.686/ea	24.01
335ea	335ea	3/8 TOP BEAM CLAMP Pn: 12722	0.721/ea	241.54
12ea	12ea	C-4 1-1/4 E PURPLE RIGID CPLG - IMPORT Pn: 7468	3.668/ea	44.02
23ea	23ea	C-4 2 E PURPLE RIGID CPLG - IMPORT Pn: 3863	4.491/ea	103.29
5ea	5ea	SE-1 2 GRV SR 90 - IMPORT Pn: 7923	4.117/ea	20.59
8ea	8ea	SE-1 2-1/2 GRV SR 90 - IMPORT Pn: 11412	5.747/ea	45.98
1ea	1ea	ST-1 2-1/2 GRV SR TEE - IMPORT Pn: 14209	8.829/ea	8.83
2ea	2ea	SK-1 2 GRV CAP - IMPORT Pn: 14845	2.933/ea	5.87
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	

FOUNTAIN CONSTRUCTION





5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2020	S100211924.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 2 of 2

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24140	000043	4TH FLOOR	Madison Horton	
WRITER		SHIP VIA	TERMS	SHIP DATE
Serena Hilton		CERASIS	NET 30 DAYS	06/22/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	SK-1 2-1/2 GRV CAP - IMPORT Pn: 17881	3.373/ea	6.75
9ea	9ea	1 X 1/2 BLK MI HEX BUSH - IMPORT Pn: 8443	2.701/ea	24.31
40ea	40ea	C-4 2-1/2 E PURPLE RIGID CPLG - IMPORT Pn: 6955	5.863/ea	234.52



Invoice is due by 07/22/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	845.70
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	845.70



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2020	S100211930.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24140	000043	GLOBE HEADS	Madison Horton	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Serena Hilton	CERASIS	NET 30 DAYS	06/22/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
619ea	619ea	1/2 155 QR BR ADJ CONC PND GL560615501 THE INCH COMM Pn: 9337	6.347/ea	3928.79
619ea	619ea	3-5/16 WHT 135 COVER PLATE THE INCH GL332706 Pn: 8752	4.192/ea	2594.85
2ea	2ea	THE INCH RES WRENCH GL332765 Pn: 20349	34.321/ea	68.64
3ea	3ea	1/2 200 QR CHR HSW K5.6 GL562620002 Pn: 15447	5.560/ea	16.68
232ea	232ea	1/2 200 QR BRS UPR GL561520001 Pn: 26796	4.147/ea	962.10



Invoice is due by 07/22/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	7571.06
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	7571.06

CHECK NO. 42

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
07/08/20	97494		219048	5835.55	0.00	5835.55
***** CONTRACT PAYMENTS TO DATE						17740.85
Check Date	Control Number			5835.55	0.00	5835.55
07/23/20	42	TOTALS FOR 3303				

PAY Five Thousand Eight Hundred Thirty-five Dollars and 55 cents

BRENDLE FIRE EQUIPMENT, INC.
2755 GUNTER PARK DRIVE WEST
MONTGOMERY AL 36109

DATE CONTROL NO. AMOUNT
07/23/20 42 \$**5,835.55

PAID TO: BRENDLE FIRE EQUIPMENT, INC.
2755 GUNTER PARK DRIVE WEST
MONTGOMERY AL 36109

CHECK NO. 42

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
07/08/20	97494		219048	5835.55	0.00	5835.55
***** CONTRACT PAYMENTS TO DATE						17740.85
Check Date	Control Number			5835.55	0.00	5835.55
07/23/20	42	TOTALS FOR 3303				

BRENDLE FIRE EQUIPMENT, INC.

2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109

INVOICE

Invoice Number: 97494

Invoice Date: Jul 8, 2020

Page: 1

Voice: 334-271-6570

Fax: 334-271-5050

Bill To:

COMMUNITY BANK
140 EAST METRO PARKWAY
FLOWOOD, MS 39232

Ship to:

COMMUNITY BANK HQ - 4TH FLOOR
C/O FOUNTAIN CONSTRUCTION CO
167 EAST METRO PARKWAY
FLOWOOD, MS
WHITE

Customer ID	Customer PO	Payment Terms	
91	000044	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	BEST WAY		8/7/20

Quantity	Item	Description	Unit Price	Amount
504.00	0110	1" Black USA A-795 S40	1.10	554.40
1,660.00	0112	1-1/4" Black USA A-795 S40	1.49	2,473.40
21.00	0115	1-1/2" Black USA A-795 S40	1.86	39.06
147.00	0320	2" Black USA A-135 S10	1.54	226.38
214.00	0325	2-1/2" Black USA A-135 S10	2.04	436.56
1.00	C12DI	1-1/4" CROSS DUCTILE	8.29	8.29
5.00	C12X12X10X10DI	1-1/4 x1-1/4 x1 x1" CROSS DUCT	7.01	35.05
11.00	T12DI	1-1/4" TEE DUCTILE THD.	3.68	40.48
4.00	RT10X10X12DI	1"x1"x1-1/4" DUCTILE TEE	4.19	16.76
23.00	RT12X10X10DI	1-1/4"x1"x1" TEE DUCTILE	3.64	83.72
1.00	RT12X10X12DI	1-1/4"x1"x1-1/4" TEE DUCTILE	4.19	4.19
166.00	RT12X12X10DI	1 1/4 x1 1/4x 1 TEE DUCTILE	3.43	569.38
2.00	RT15X12X10DI	1-1/2"x1-1/4"x1" TEE DUCTILE	4.66	9.32
127.00	E10DI	1" ELL 90 DUCTILE THD.	1.24	157.48
49.00	E12DI	1-1/4" ELL 90 DUCTILE THD.	2.53	123.97
2.00	B12X10DI	1-1/4x1 DUCTILE BUSH	1.74	3.48
22.00	T10X20	1" x 2-2-1/2" THD. OUTLET	1.66	36.52
34.00	T12X20	1-1/4" x 2-2-1/2" THD. OUTLET	3.41	115.94
2.00	T15X25	1-1/2 x2-1/2 THD. OUTLET	4.59	9.18
127.00	EPM10	1/2"-1" END PREP/THRD./ MAKE-ON	1.95	247.65
282.00	EPM12	1 1/4" END PREP/THRD./ MAKE-ON	1.95	549.90

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Freight	
TOTAL	Continued

Check/Credit Memo No:

FOUNTAIN CONSTRUCTION
RECEIVED
JUL 08 2020
COMPANY INC

BRENDLE FIRE EQUIPMENT, INC.2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109**INVOICE**Invoice Number: 97494
Invoice Date: Jul 8, 2020
Page: 2

Voice: 334-271-6570

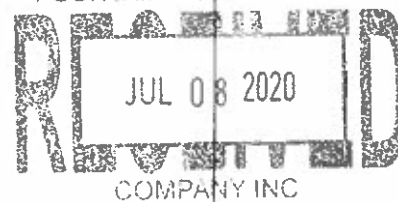
Fax: 334-271-5050

Bill To:COMMUNITY BANK
140 EAST METRO PARKWAY
FLOWOOD, MS 39232**Ship to:**COMMUNITY BANK HQ - 4TH FLOOR
C/O FOUNTAIN CONSTRUCTION CO
167 EAST METRO PARKWAY
FLOWOOD, MS
WHITE

Customer ID	Customer PO	Payment Terms	
91	000044	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	BEST WAY		8/7/20

Quantity	Item	Description	Unit Price	Amount
2.00	EPM15	1½" END PREP/THRD./ MAKE-ON	1.95	3.90
39.00	EPRG1020	END PREP GROOVE 1"-2"	2.05	79.95
26.00	EPRG2540	END PREP GROOVE 2-1/2"-4"	4.31	112.06
22.00	HDWO10	1" WELD LABOR	5.62	123.64
34.00	HDWO12	1-1/4" WELD LABOR	5.73	194.82
2.00	HDWO15	1-1/2" WELD LABOR	5.83	11.66
1.00	N10X50	1"x 0-5" BLK. NIPPLE	1.81	1.81
1.00	N12X40	1-1/4"x 0-4" BLK. NIPPLE	1.93	1.93
1.00	RT12X12X10DI	1 1/4 x1 1/4x 1 TEE DUCTILE	3.43	3.43
1.00	E10DI	1" ELL 90 DUCTILE THD.	1.24	1.24
1.00	D	DISCOUNT	440.00	-440.00

FOUNTAIN CONSTRUCTION



Subtotal	5,835.55
Sales Tax	
Total Invoice Amount	5,835.55
Freight	
TOTAL	5,835.55

Check/Credit Memo No:

INVOICE

Invoice # 170628

*** REPRINT ***



Remit To: PO BOX 851393, MINNEAPOLIS MN 55485-1393

Page 1 Date 2020-05-26

SOLD TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST

SHIP TO:

METRO MECHANICAL
1385 INDUSTRIAL DR

BRANDON

MS

39042

BOLTON

MS

39041

SALES REPRESENTATIVE		TERMS	JOB NAME		
W.M.E. Applied LLC dba		NET 30 DAYS	COMMUNITY BANK		
CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	SHIP VIA
35443	000058	960294	2020-04-08	2020-05-21	CONTRACT

ITEM #	PART NUMBER	DESCRIPTION	U/M	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
		Scott Shiflett 601-866-9050				
3	TEH026BFB33ARSS	460/60/3 410A DXM CU	EA	3.00	2,495.18	7,485.54
4	TEH026BFB33ARSS	460/60/3 410A DXM CU	EA	6.00	2,495.18	14,971.08
5	TEH038BFB33ALSS	460/60/3 410A DXM CU	EA	8.00	2,680.05	21,440.40
9	TEH064BFB33ALSS	460/60/3 410A DXM CU	EA	1.00	3,407.65	3,407.65
10	AHK0752	HOSE KIT 3/4"X 2'L SS	EA	3.00	39.15	117.45
11	AHK0752	HOSE KIT 3/4"X 2'L SS	EA	14.00	39.15	548.10
12	AHK0752	HOSE KIT 3/4"X 2'L SS	EA	8.00	39.15	313.20
13	AHK0752	HOSE KIT 3/4"X 2'L SS	EA	14.00	39.15	548.10
14	AHK0752	HOSE KIT 3/4"X 2'L SS	EA	22.00	39.15	861.30
15	AHK1002	HOSE KIT 1"X 2'L SS	EA	1.00	60.75	60.75
16	AHK1002	HOSE KIT 1"X 2'L SS	EA	6.00	60.75	364.50
17	AHK1002	HOSE KIT 1"X 2'L SS	EA	10.00	60.75	607.50
18	EWP-C	EXTENDED WARRANTY COMPRESSOR	EA	1.00	5,006.93	5,006.93
19	COMFRT	COMMERCIAL FREIGHT	EA	1.00	4,212.00	4,212.00

FOUNTAIN CONSTRUCTION

JUL 22 2020

TOTAL WEIGHT	NET SALES AMOUNT	SHIP & HANDLING	TAXES	AMOUNT DUE
	59,944.50	0.00	0.00	59,944.50

NOTE: IF NOT PAID WITHIN STATED TERMS, THIS BILLING WILL BE SUBJECT TO A 1-1/2% PER MONTH LATE CHARGE, EXCEPT WHEN OTHERWISE MANDATED BY LAW

PRICES SHOWN ARE SUBJECT TO CORRECTION P.O. BOX 2540 OKLAHOMA CITY, OK 73101

Printed: 7/9/20 3:54 PM

INVOICE

Invoice # 171228

*** REPRINT ***



Remit To: PO BOX 851393, MINNEAPOLIS MN 55485-1393

Page 1 Date 2020-05-29

SOLD TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST

SHIP TO:

METRO MECHANICAL
1385 INDUSTRIAL DR



BRANDON

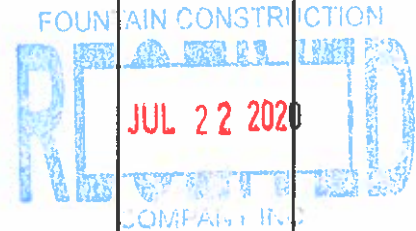
MS 39042

BOLTON

MS 39041

SALES REPRESENTATIVE		TERMS	JOB NAME		
W.M.E. Applied LLC dba		NET 30 DAYS	COMMUNITY BANK		
CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	SHIP VIA
35443	000058	960294	2020-04-08	2020-05-28	CONTRACT

ITEM #	PART NUMBER	DESCRIPTION	U/M	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
		Scott Shiflett 601-866-9050				
4	TEH026BFB33ARSS	460/60/3 410A DXM CU	EA	1.00	2,495.18	2,495.18
6	TEH038BFB33ARSS	460/60/3 410A DXM CU	EA	7.00	2,680.05	18,760.35
7	TEH049BFB33ALSS	460/60/3 410A DXM CU	EA	10.00	3,066.38	30,663.80
8	TEH049BFB33ARSS	460/60/3 410A DXM CU	EA	6.00	3,066.38	18,398.28



TOTAL WEIGHT	NET SALES AMOUNT	SHIP & HANDLING	TAXES	AMOUNT DUE
	70,317.61	0.00	0.00	70,317.61

NOTE: IF NOT PAID WITHIN STATED TERMS, THIS BILLING WILL BE SUBJECT TO A 1-1/2% PER MONTH LATE CHARGE, EXCEPT WHEN OTHERWISE MANDATED BY LAW

PRICES SHOWN ARE SUBJECT TO CORRECTION P.O. BOX 2540 OKLAHOMA CITY, OK 73101
Printed: 7/9/20 3:55 PM

INVOICE

Invoice # 174206

*** REPRINT ***



Remit To: PO BOX 851393, MINNEAPOLIS MN 55485-1393

Page 1 Date 2020-06-19



SOLD TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST

SHIP TO:

METRO MECHANICAL
1385 INDUSTRIAL DR

BRANDON

MS

39042

BOLTON

MS

39041

SALES REPRESENTATIVE		TERMS	JOB NAME			
W.M.E. Applied LLC dba		NET 30 DAYS	COMMUNITY BANK			
CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	ORDER NUMBER	ORDER DATE	DATE SHIPPED	SHIP VIA	
35443	000058	960294	2020-04-08	2020-06-18	CONTRACT	

ITEM #	PART NUMBER	DESCRIPTION	U/M	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1	TEH026BFB33ALSS	Scott Shiflett 601-866-9050 460/60/3 410A DXM CU	EA	14.00	2,495.18	34,932.52
2	TEH026BFB33ALSS	460/60/3 410A DXM CU	EA	22.00	2,495.18	54,893.96



TOTAL WEIGHT	NET SALES AMOUNT	SHIP & HANDLING	TAXES	AMOUNT DUE
	89,826.48	0.00	0.00	89,826.48

NOTE IF NOT PAID WITHIN STATED TERMS, THIS BILLING WILL BE SUBJECT TO A 1-1/2% PER MONTH LATE CHARGE, EXCEPT WHEN OTHERWISE MANDATED BY LAW

PRICES SHOWN ARE SUBJECT TO CORRECTION P.O. BOX 2540 OKLAHOMA CITY, OK 73101
Printed: 7/9/20 3:56 PM



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	06/18/2020	683351	1

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

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/4% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
001001 COMMUNITY BANK HEADQUARTERS						
PO NUMBER: 000002						
06/18/20	1.00	CY 9 SK	GROUT 25% ASH INT N	145.000	0.00	145.00
	19.00	LD	ENVIRONMENT FEE	5.000	0.00	95.00
	162.00	CY 4000 20%ASH	EXT LITEWT 1	134.500	0.00	21789.00
TICKET DATE TOTALS:					0.00	22029.00
TICKETS: 001-636691 001-636692 001-636700 001-636704						
001-636706 001-636709 001-636710 001-636713 001-636716						
001-636725 001-636732 001-636747 001-636763 001-636776						
001-636789 001-636803 001-636811 001-636833 001-636843						
JOB TOTALS				22029.00	0.00	22029.00

IF PAYMENT IS MADE BY 07/10/2020, DISCOUNT FOR INVOICE IS 219.43.

0016625



AMOUNT DUE	22029.00
------------	----------

SOUTHERN

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON

102 HOLLOWAY BLVD

P.O. BOX 54302-PEARL MS (39288)

RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601)932-2700



Invoice

Cust # 1422990
Invoice Date 06/30/20
Invoice # 4279967-00
PO Date 06/23/20
Purchase Order 000101
Placed By
Tax Cert. DP-81059608
Page # Page 1 of 9

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
1	220	0	220	FT	CLHS 4 TYPE L HARD COPPER		22.96000	5051.20
2	8	0	8	EA	CCS 4 CXC COUPLING 4-1/8OD CXC COUPLING		36.08000	288.64
3	6	0	6	EA	C9S 4 CXC 90 ELL		63.78000	382.68
4	3	0	3	EA	CTS 4 CXCXC TEE		122.10000	366.30
5	1	0	1	EA	CTSQP 4X3X2-1/2 CXCXC TEE		180.77000	180.77
6	1	0	1	EA	CFRSP 4X2-1/2 CXC FTG REDUCER		44.14000	44.14
7	2	0	2	EA	CFRSN 4X2 CXC FTG REDUCER		43.98000	87.96
8	2	0	2	EA	CTSBF004 4" CTS COPPER CONVERSION COMPANION FLANGE 150#		87.77000	175.54
9	2	0	2	EA	SIGFPS 4" FLANGE PACK W/ RED RUBBER GASKET		5.22000	10.44
10	1	0	1	EA	BFBPS 4 BUTTERFLY BOLT PACK LUG STYLE		4.98000	4.98
11	20	0	20	FT	CLHQ 3 TYPE L HARD COPPER		12.99000	259.80
12	1	0	1	EA	CCAPQ 3 CXC CAP		20.74000	20.74
13	1	0	1	EA	CTQP 3X3X2-1/2 CXCXC TEE		48.85000	48.85
14	100	0	100	FT	CLHP 2-1/2 TYPE L HARD COPPER		9.63000	963.00

SEE TERMS AND CONDITIONS AT WWW.SOUTHERNPIPE.COM

SOUTHERN**PIPE & SUPPLY**

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS 39288
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601)932-2700

Invoice

Cust # 1422990
Invoice Date 06/30/20
Invoice # 4279967-00
PO Date 06/23/20
Purchase Order 000101
Placed By
Tax Cert. DP-81059608
Page # Page 2 of 9

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS



COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox, Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
15	5	0	5	EA	C9P 2-1/2 CXC 90 ELL		20.76000	103.80
16	4	0	4	EA	CTPN 2-1/2X2-1/2X2 CXCXC TEE		43.42000	173.68
17	4	0	4	EA	CFRPN 2-1/2X2 CXC FTG REDUCER		16.45000	65.80
18	4	0	4	EA	CFRNF 2X3/4 CXC FTG REDUCER		9.56000	38.24
19	4	0	4	EA	CTP 2-1/2 CXCXC TEE 2-5/8OD CXCXC TEE		37.97000	151.88
20	4	0	4	EA	CFRPN 2-1/2X2 CXC FTG REDUCER		16.45000	65.80
21	4	0	4	EA	CFRNF 2X3/4 CXC FTG REDUCER		9.56000	38.24
22	4	0	4	EA	NSFP600ALFP 2-1/2 SWT FULL PORT BALL VALVE		115.31000	461.24
23	760	0	760	FT	CLHN 2 TYPE L HARD COPPER		6.75000	5130.00
24	25	0	25	EA	CCN 2 CXC COUPLING 2-1/8OD CXC COUPLING		5.86000	146.50
25	15	0	15	EA	C9N 2 CXC 90 ELL		11.45000	171.75
26	5	0	5	EA	CTN 2 CXCXC TEE 2-1/8OD CXCXC TEE		20.26000	101.30
27	3	0	3	EA	CTNL 2X2X1-1/2 CXCXC TEE		15.77000	47.31
28	9	0	9	EA	CTNJ		17.43000	156.87

SOUTHERN

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288)
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601)932-2700

Invoice

Cust # 1422990
Invoice Date 06/30/20
Invoice # 4279967-00
PO Date 06/23/20
Purchase Order 000101
Placed By
Tax Cert. DP-81059608
Page # Page 3 of 9

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS



COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox, Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
2X2X1-1/4 CXCXC TEE								
29	2	0	2	EA	CFRNL 2X1-1/2 CXC FTG REDUCER		9.10000	18.20
30	1	0	1	EA	CFRNF 2X3/4 CXC FTG REDUCER		9.56000	9.56
31	10	0	10	EA	CCAPN 2 CXC CAP 2-1/8OD CXC CAP		5.61000	56.10
32	2	0	2	EA	NSFP600ALFN 2 SWT FULL PORT BALL VALVE		46.68000	93.36
33	1	0	1	EA	NDSSCVLNLF 2 SWT ND SWING CHECK VALVE LF		46.84000	46.84
34	40	0	40	FT	CLHL 1-1/2 TYPE L HARD COPPER		4.12000	164.80
35	2	0	2	EA	CCL 1-1/2 CXC COUPLING 1-5/8OD CXC COUPLING		3.51000	7.02
36	8	0	8	EA	C9L 1-1/2 CXC 90 ELL		6.28000	50.24
37	1	0	1	EA	CTLJL 1-1/2X1-1/4X1-1/2 CXCXC TEE		20.65000	20.65
38	1	0	1	EA	CTLJJ 1-1/2X1-1/4X1-1/4 CXCXC TEE		19.93000	19.93
39	1	0	1	EA	CTLJ 1-1/2X1-1/2X1-1/4 CXCXC TEE		9.31000	9.31
40	2	0	2	EA	CFRLJ 1-1/2X1-1/4 CXC FTG REDUCER		4.85000	9.70
41	4	0	4	EA	CCLF 1-1/2X3/4 CXC REDUCER		5.53000	22.12

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TERMS
10Prox,Net30

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
42	6	0	6	EA	CCAPL 1-1/2 CXC CAP 1-5/8OD CXC CAP		3.02000	18.12
43	440	0	440	FT	CLHJ 1-1/4 TYPE L HARD COPPER		3.17000	1394.80
44	15	0	15	EA	CCJ 1-1/4 CXC COUPLING 1-3/8OD CXC COUPLING		2.67000	40.05
45	30	0	30	EA	C9J 1-1/4 CXC 90 ELL		4.02000	120.60
46	6	0	6	EA	C4J 1-1/4 CXC 45 ELL 1-3/8OD CXC 45 ELL		5.31000	31.86
47	5	0	5	EA	CTJ 1-1/4 CXCXC TEE 1-3/8OD CXCXC TEE		8.61000	43.05
48	3	0	3	EA	CTJHH 1-1/4X1X1 CXCXC TEE		11.67000	35.01
49	4	0	4	EA	CTJH 1-1/4X1-1/4X1 CXCXC TEE		8.99000	35.96
50	6	0	6	EA	CTJD 1-1/4X1-1/4X1/2 CXCXC TEE		9.16000	54.96
51	1	0	1	EA	CTJF 1-1/4X1-1/4X3/4 CXCXC TEE		9.09000	9.09
52	2	0	2	EA	CTJHD 1-1/4X1X1/2 CXCXC TEE		11.83000	23.66
53	10	0	10	EA	CFRJF 1-1/4X3/4 CXC FTG REDUCER		3.72000	37.20
54	5	0	5	EA	CCAPJ 1-1/4 CXC CAP 1-3/8OD CXC CAP		1.64000	8.20
55	12	0	12	EA	NSFP600ALFJ 1-1/4 SWT FULL PORT BALL VALVE		20.71000	248.52

SEE TERMS AND CONDITIONS AT WWW.SOUTHERNPIPE.COM

SOUTHERN**PIPE & SUPPLY**

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
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RICHLAND, MS 39218-9378

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COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox, Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
56	560	0	560	FT	CLHH 1 TYPE L HARD COPPER		2.31000	1293.60
57	10	0	10	EA	CCH 1 CXC COUPLING 1-1/8OD CXC COUPLING		1.52000	15.20
58	50	0	50	EA	C9H 1 CXC 90 ELL		2.70000	135.00
59	6	0	6	EA	C4H 1 CXC 45 ELL 1-1/8OD CXC 45 ELL		3.93000	23.58
60	7	0	7	EA	CTHDDH 1X1/2X1 CXCXC TEE		7.23000	50.61
61	2	0	2	EA	CTHFFH 1X3/4X1 CXCXC TEE		7.46000	14.92
62	6	0	6	EA	CTHFF 1X1X3/4 CXCXC TEE		6.29000	37.74
63	5	0	5	EA	CTHDD 1X1X1/2 CXCXC TEE		6.29000	31.45
64	1	0	1	EA	CTHDDF 1X1/2X3/4 CXCXC TEE		6.94000	6.94
65	3	0	3	EA	CTHFFF 1X3/4X3/4 CXCXC TEE		7.46000	22.38
66	2	0	2	EA	CFRHF 1X3/4 CXC FTG REDUCER		2.29000	4.58
67	30	0	30	EA	CCAPH 1 CXC CAP 1-1/8OD CXC CAP		1.57000	47.10
68	4	0	4	EA	NSFP600ALFH 1 SWT BALL VALVE		12.84000	51.36
69	1060	0	1060	FT	CLHF		1.61000	1706.60

SOUTHERN

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FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
3/4 TYPE L HARD COPPER								
70	20	0	20	EA	CCF 3/4 CXC COUPLING 7/8OD CXC COUPLING		0.78000	15.60
71	75	0	75	EA	C9F 3/4 CXC 90 ELL		1.12000	84.00
72	10	0	10	EA	C4F 3/4 CXC 45 ELL 7/8OD CXC 45 ELL		1.57000	15.70
73	20	0	20	EA	CTF 3/4 CXCXC TEE 7/8OD CXCXC TEE		2.04000	40.80
74	20	0	20	EA	CTFDF 3/4X1/2X3/4 CXCXC TEE		2.41000	48.20
75	20	0	20	EA	CTFD 3/4X3/4X1/2 CXCXC TEE		1.93000	38.60
76	20	0	20	EA	CTFDD 3/4X1/2X1/2 CXCXC TEE		2.38000	47.60
77	8	0	8	EA	WLF3001AH 1 FIPXCOP DIELECTRIC UNION LEAD FREE 0009866		4.71000	37.68
78	2	0	2	EA	CFRFD 3/4X1/2 CXC FTG REDUCER		1.33000	2.66
79	23	0	23	EA	CMAF 3/4 CXM MALE ADAPTER		1.73000	39.79
80	10	0	10	EA	CFAF 3/4 CXFIP FEMALE ADAPTER		2.25000	22.50
81	30	0	30	EA	CCAPF 3/4 CXC CAP 7/8OD CXC CAP		0.67000	20.10
82	20	0	20	EA	NSFP600ALFF 3/4 SWT BALL VALVE		7.89000	157.80

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SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS		
06/30/20					10Prox,Net30				
LINE NO.	QTY ORDERED	QTY B.O.	QTY SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT	
83	1	0	1	EA	NDSSCVLFLF 3/4 SWT ND SWING CHECK VALVE 101-504 LF		6.12000	6.12	
84	1200	0	1200	FT	CLHD 1/2 TYPE L HARD COPPER		0.99000	1188.00	
85	15	0	15	EA	CCD 1/2 CXC COUPLING 5/8OD CXC COUPLING		0.39000	5.85	
86	180	0	180	EA	C9D 1/2 CXC 90 ELL		0.53000	95.40	
87	20	0	20	EA	C4D 1/2 CXC 45 ELL 5/8OD CXC 45 ELL		0.91000	18.20	
88	40	0	40	EA	CTD 1/2 CXCXC TEE 5/8OD CXCXC TEE		0.87000	34.80	
89	6	0	6	EA	CMAD 1/2 CXM MALE ADAPTER		1.04000	6.24	
90	2	0	2	EA	CFAD 1/2 CXFIP FEMALE ADAPTER		1.66000	3.32	
91	100	0	100	EA	CCAPD 1/2 CXC CAP 5/8OD CXC CAP		0.38000	38.00	
92	4	0	4	EA	NSFP600ALFD 1/2 SWT BALL VALVE		5.67000	22.68	
93	20	0	20	EA	FNOKO4OZ 4 OZ NOKORODE FLUX 14010		3.95000	79.00	
94	50	0	50	EA	ACIDBFU 1/4X6 ACID-FLUX-SWIF SOLDER BRUSH		0.21000	10.50	
95	12	0	12	EA	SC5M 5 YD ROLL MESH SANDCLOTH (BS 10020/81500/70092)		3.15000	37.80	
96	1	0	1	EA	LWS15086 1# TARAMET STERLING SOLDER STMET		18.00000	18.00	

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SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
06/30/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
97	13	0	13	EA	SF5 1 LB TUBE 5% SILVER SOLDER		29.52000	383.76
98	2	0	2	EA	TBA32 TIP SOFT SOLDER 4-6" SLVR SOLDER 1-1/4 TO 4"		135.00000	270.00
99	10	0	10	EA	MDC CB-1000-5 MAPP GAS 21169-MG16		7.00000	70.00
100	2	0	2	EA	TBA11 TIP SFT SLDR 1-1/2 TO 3" SLVR SLDR 7/8 TO 1-5/8"		75.00000	150.00
101	29	0	29	EA	HR114C CARRIER BRACKET		8.67000	251.43
102	45	0	45	EA	HR10126 26" COPPER MOUNTING BRACKET		3.68000	165.60
103	15	0	15	EA	HR10226 3/4-1 X 26 BRACKET		5.00000	75.00
104	5	0	5	EA	FBWON 2 WOOD HANDLE FTG BRUSH 11013		2.15000	10.75
105	2	0	2	EA	FBWOL 1-1/2 WOOD HANDLE FTG BRUSH 11012		2.15000	4.30
106	5	0	5	EA	FBWOJ 1-1/4 WOOD HANDLE FTG BRUSH 11011		2.15000	10.75
107	5	0	5	EA	FBWOH 1 WOOD HANDLE FTG BRUSH 11010		1.50000	7.50
108	10	0	10	EA	FBWOF 3/4 WOOD HANDLE FTG BRUSH 11009		1.50000	15.00
109	10	0	10	EA	FBWOD		1.50000	15.00



SOUTHERN

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06/30/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT

1/2 WOOD HANDLE FTG BRUSH 11000

109 Lines Total	Qty Shipped Total	5666	Total:	24371.45
			Invoice Total:	24371.45



Streamline your job! Pay your bills online and order with ease on the new **Southern Pipe & Supply Mobile App**. Download the free app on your Apple or Android device by visiting the Apple or Google Play Store.

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:		APPLICATION NO:		Distribution to:	
COMMUNITY BANK BRANDON		COMMUNITY BANK HEADQUARTERS		219048-12		OWNER <input type="checkbox"/>	
P.O. DRAWER 1869				PERIOD TO:		ARCHITECT <input type="checkbox"/>	
BRANDON, MS 39043				07/21/20		CONTRACTOR <input type="checkbox"/>	
FROM CONTRACTOR:		VIA ARCHITECT:		CONTRACT FOR:		FIELD <input type="checkbox"/>	
FOUNTAIN CONSTRUCTION CO., INC.		DALE PARTNERS ARCHITECT		CONTRACT DATE:		OTHER <input type="checkbox"/>	
5655 HWY 18 SOUTH				07/12/19			
P. O. BOX 10506				PROJECT NOS:			
JACKSON, MS 39289-0506				/ /			
				1953			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 16,350,000.00
2. Net change by Change Orders	\$ -6,877,302.30
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 9,472,697.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,009,248.99
5. RETAINAGE:	
a. <u>5.0</u> % of Completed Work	
(Column D + E on G703)	\$ 146,603.88
b. <u>5.0</u> % of Stored Material	
(Column F on G703)	\$ 3,858.55
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 150,462.43
6. TOTAL EARNED LESS RETAINAGE	\$ 2,858,786.56
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,602,186.81
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 256,599.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 6,613,911.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -6,852,888.74
Total approved this Month	\$ 0.00	\$ -24,413.56
TOTALS	\$ 0.00	\$ -6,877,302.30
NET CHANGES by Change Order	\$	-6,877,302.30

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

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOUNTAIN CONSTRUCTION CO., INC.

By: 

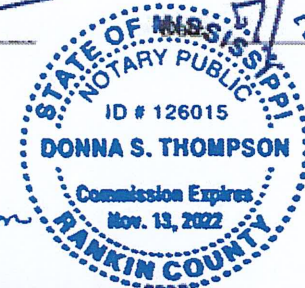
State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 23rd day of July, 2020

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 256,599.75

(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: 07/31/20

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

Continuation Sheet

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

Application No.: 219048-12

Application Date: 07/21/2020

Period To: 07/21/2020

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	95,870.03	9,453.67	0.00	105,323.70	18.40	466,948.30	5,266.18
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	1,759.75
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	139,920.00	13,992.00	0.00	153,912.00	68.75	69,955.00	7,695.60
0015	015000 Temporary Facilities and Controls								
0016	Jobsite Sanitary and Drinking Water Facilities (16 = draws)	9,537.00	5,980.00	598.00	0.00	6,578.00	68.97	2,959.00	328.90
0017	Jobsite Communication (16 = draws)	1,941.00	1,210.00	121.00	0.00	1,331.00	68.57	610.00	66.55
0018	General Duty Equipment and Operators (16 = draws)	96,369.00	60,230.00	6,023.00	0.00	66,253.00	68.75	30,116.00	3,312.65
0019	Fuel (16 = draws)	26,803.00	16,750.00	1,675.00	0.00	18,425.00	68.74	8,378.00	921.25
0020	Temporary Utilities (16 = draws)	38,974.00	24,360.00	2,436.00	0.00	26,796.00	68.75	12,178.00	1,339.80

Continuation Sheet

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Application No.: 219048-12

Application Date: 07/21/2020

Period To: 07/21/2020

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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
0021	017419 Construction Waste Management and Disposal								
0022	Jobsite Cleanup / misc labor (16 = draws)	123,593.00	77,240.00	7,724.00	0.00	84,964.00	68.74	38,629.00	4,248.20
0023	Waste Disposal (16 = draws)	55,599.00	34,750.00	3,475.00	0.00	38,225.00	68.75	17,374.00	1,911.25
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	12,868.00	0.00	0.00	12,868.00	85.30	2,218.00	643.40
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	2,610.00	0.00	0.00	2,610.00	89.97	291.00	130.50

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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	204,857.75	14,500.00	0.00	219,357.75	99.07	2,060.25	10,967.89
0051	Fee on Concrete material	12,178.00	11,272.17	798.24	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	0.00	0.00	0.00	0.00	0.00	35,003.00	0.00
0065	Precast Erection South Elevation	39,549.00	0.00	1,500.00	0.00	1,500.00	3.79	38,049.00	75.00
0066	Precast Erection East Elevation	69,779.00	0.00	15,351.00	0.00	15,351.00	22.00	54,428.00	767.55
0067	Precast Erection West Elevation	69,779.00	6,500.00	7,455.00	0.00	13,955.00	20.00	55,824.00	697.75
0068	36200 Non-Shrink Grouting								
0069	Grout column bases	10,128.00	9,128.00	0.00	0.00	9,128.00	90.13	1,000.00	456.40
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

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0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	0.00	2,464.75
0083	Steel Erector Mobilization	52,626.00	52,626.00	0.00	0.00	52,626.00	100.00	0.00	2,631.30
0084	Erect Columns	12,449.00	12,449.00	0.00	0.00	12,449.00	100.00	0.00	622.45
0085	Erect Beams 2nd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0086	Erect Beams 3rd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0087	Erect Beams 4th floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0088	Erect Beams Roof	100,570.00	100,570.00	0.00	0.00	100,570.00	100.00	0.00	5,028.50
0089	Erect Misc bracing, bridging, kickers, etc... 1st floor	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00	0.00	87.00
0090	Erect Misc bracing, bridging, kickers, etc... 2nd floor	2,901.00	1,800.00	800.00	0.00	2,600.00	89.62	301.00	130.00
0091	Erect Misc bracing, bridging, kickers, etc... 3rd floor	2,901.00	1,800.00	800.00	0.00	2,600.00	89.62	301.00	130.00
0092	Erect Misc bracing, bridging, kickers, etc... 4th floor	2,901.00	1,500.00	800.00	0.00	2,300.00	79.28	601.00	115.00
0093	Erect Misc bracing, bridging, kickers, etc... Roof	2,901.00	0.00	2,000.00	0.00	2,000.00	68.94	901.00	100.00
0094	52100 Steel Joist Framing								
0095	Joist Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	0.00	206.25
0097	Joist Erection @ drive thru	1,055.00	0.00	0.00	0.00	0.00	0.00	1,055.00	0.00
0098	Joist Erection @ roof	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00	0.00	184.65
0099	53100 Steel Decking								
0100	Deck material	32,070.00	32,070.00	0.00	0.00	32,070.00	100.00	0.00	1,603.50
0101	Fee on Deck Material	1,672.00	1,672.00	0.00	0.00	1,672.00	100.00	0.00	83.60
0102	Erect Deck 2nd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50

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0103	Erect Deck 3rd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0104	Erect Deck 4th floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0105	Erect Deck Roof	10,550.00	0.00	10,000.00	0.00	10,000.00	94.79	550.00	500.00
0106	54000 Cold-Formed Exterior Steel Stud Framing								
0107	55000 Metal Fabrications								
0108	Install lavatory vanity supports	2,076.00	0.00	0.00	0.00	0.00	0.00	2,076.00	0.00
0109	Install bollards	7,271.00	0.00	0.00	0.00	0.00	0.00	7,271.00	0.00
0110	Install Ladders	2,227.00	0.00	0.00	0.00	0.00	0.00	2,227.00	0.00
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	3,748.00	1,000.00	0.00	4,748.00	100.00	0.00	237.40
0118	55213 Pipe and Tube Railings								
0119	Pipe rail install	6,330.00	1,500.00	0.00	0.00	1,500.00	23.70	4,830.00	75.00
0120	57100 Decorative Metal Stairs								
0121	Monumental Stair material	56,100.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00
0122	Fee on Monumental stair material	3,086.00	0.00	0.00	0.00	0.00	0.00	3,086.00	0.00
0123	Erect Monumental Stair	2,638.00	0.00	2,638.00	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	1,897.00	0.00
0126	Stainless Handrail labor	8,883.00	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	16,587.00	0.00
0128	Fee on Quartz tread material	612.00	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	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	56,667.00	0.00
0132	Fee on Balcony railing material	3,117.00	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	10,960.00	0.00
0134	57500 Decorative Formed Metal	603.00	0.00	0.00	0.00	0.00	603.00	0.00
0135	Aluminum Trellis material	181,214.00	10,725.00	0.00	0.00	10,725.00	170,489.00	536.25
0136	Fee on Aluminum Trellis material	9,967.00	590.00	0.00	0.00	590.00	9,377.00	29.50
0137	Aluminum Trellis Labor	52,552.00	0.00	0.00	0.00	0.00	52,552.00	0.00
0138	Aluminum Trellis Equipment	46,420.00	0.00	0.00	0.00	0.00	46,420.00	0.00
0139	Trellis embeds	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00
0140	DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES							
0141	61000 Rough Carpentry							
0142	Misc interior wood blocking	3,803.00	0.00	0.00	0.00	0.00	3,803.00	0.00
0143	Roof blocking	5,053.00	0.00	0.00	0.00	0.00	5,053.00	0.00
0144	Window blocking	19,654.00	0.00	0.00	0.00	0.00	19,654.00	0.00
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	0.00	0.00	0.00	0.00	0.00	21,469.00	0.00
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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(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
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

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

Application No.: 219048-12

Application Date: 07/21/2020

Period To: 07/21/2020

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
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	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0193	Spray applied cellulose insulation material 2nd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0194	Spray applied cellulose insulation material 3rd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0195	Spray applied cellulose insulation material 4th flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0196	Spray applied cellulose insulation material roof	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0197	Spray applied cellulose insulation installation 1st flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0198	Spray applied cellulose insulation installation 2nd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0199	Spray applied cellulose insulation installation 3rd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0200	Spray applied cellulose insulation installation 4th flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0201	Spray applied cellulose insulation installation roof	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0202	74213.23 Metal Composite Material Wall Panels								
0203	Composite wall panel materials	61,259.00	0.00	0.00	0.00	0.00	0.00	61,259.00	0.00
0204	Fee on Composite wall panel material	3,194.00	0.00	0.00	0.00	0.00	0.00	3,194.00	0.00
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

Continuation Sheet

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Application Date: 07/21/2020

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Period To: 07/21/2020

Architect's Project No.:

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0207	75423 Thermoplastic Polyolefin (TPO) Roofing								
0208	Roofing Sub Mobilization	2,532.00	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00
0209	Equipment	12,238.00	0.00	0.00	0.00	0.00	0.00	12,238.00	0.00
0210	Rigid insulation material	70,500.00	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00
0211	TPO material	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
0212	Fee on Roofing material	5,198.00	0.00	0.00	0.00	0.00	0.00	5,198.00	0.00
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	0.00	0.00	0.00	0.00	0.00	87,915.00	0.00
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	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
0221	Fee on roof hatch material	132.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
0222	78100 Applied Fireproofing								
0223	Applied fireproofing material 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0224	Applied fireproofing material 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0225	Applied fireproofing material 3rd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0226	Applied fireproofing material 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85

Continuation Sheet

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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
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	15,897.00	2,000.00	0.00	17,897.00	94.71	1,000.00	894.85
0229	Applied fireproofing labor 2nd flr	18,897.00	6,236.00	8,661.00	0.00	14,897.00	78.83	4,000.00	744.85
0230	Applied fireproofing labor 3rd flr	18,897.00	6,236.00	8,661.00	0.00	14,897.00	78.83	4,000.00	744.85
0231	Applied fireproofing labor 4th flr	18,897.00	4,000.00	7,500.00	0.00	11,500.00	60.86	7,397.00	575.00
0232	Applied fireproofing labor roof	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0233	78413 Penetration Fire stopping	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0235	79200 Joint Sealants								
0236	Precast joint sealants north elev	6,383.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00
0237	Precast joint sealants south elev	6,383.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00
0238	Precast joint sealants east elev	12,766.00	0.00	0.00	0.00	0.00	0.00	12,766.00	0.00
0239	Precast joint sealants west elev	12,766.00	0.00	0.00	0.00	0.00	0.00	12,766.00	0.00
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	0.00	0.00	0.00	0.00	0.00	8,026.00	0.00
0245	Fee on Hollow metal material	441.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
0246	Hollow metal frame install	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	0.00
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	18,830.00	0.00	0.00	18,830.00	7.70	225,873.00	941.50
0262	Fee on aluminum entrances and storefronts	13,459.00	1,036.25	0.00	0.00	1,036.25	7.70	12,422.75	51.81
0263	Fabrication labor	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
0264	Storefront frame installation labor East Elev	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00
0265	Storefront frame installation labor West Elev	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00
0266	Storefront frame installation labor North Elev	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0267	Storefront frame installation labor South Elev	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00

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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	0.00	106,425.00	0.00	106,425.00	100.00	0.00	5,321.25
0276	Fee on Glazed alum curtain wall materials	5,853.00	0.00	5,853.00	0.00	5,853.00	100.00	0.00	292.65
0277	Curtainwall installation East Elev	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00
0278	Curtainwall installation West Elev	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00
0279	Curtainwall installation North Elev	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0280	Curtainwall installation South Elev	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0281	88000 Glazing								
0282	Glazing materials	311,587.00	0.00	0.00	0.00	0.00	0.00	311,587.00	0.00
0283	Fee on Glazing materials	17,137.00	0.00	0.00	0.00	0.00	0.00	17,137.00	0.00
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	0.00	0.00	0.00	0.00	9,500.00	0.00
0286	Glazing installation labor North Elev	11,980.00	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00

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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	2,750.00	2,000.00	0.00	4,750.00	25.73	13,713.00	237.50
0296	Metal stud materials	141,954.00	4,968.00	62,460.00	0.00	67,428.00	47.50	74,526.00	3,371.40
0297	Fee on metal stud material	7,807.00	273.39	3,437.29	0.00	3,710.68	47.53	4,096.32	185.53
0298	Batt insulation materials	90,250.00	0.00	0.00	0.00	0.00	0.00	90,250.00	0.00
0299	Fee on insulation material	4,964.00	0.00	0.00	0.00	0.00	0.00	4,964.00	0.00
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	4,000.00	0.00	0.00	4,000.00	27.43	10,582.00	200.00
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	0.00	3,000.00	0.00	3,000.00	25.18	8,916.00	150.00
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	0.00	0.00	0.00	0.00	0.00	11,916.00	0.00
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	0.00	0.00	0.00	0.00	0.00	11,916.00	0.00
0304	Interior Metal Stud Labor 1st flr	23,489.00	4,270.00	1,500.00	0.00	5,770.00	24.56	17,719.00	288.50
0305	Interior Metal Stud Labor 2nd flr	11,744.00	0.00	5,270.00	0.00	5,270.00	44.87	6,474.00	263.50
0306	Interior Metal Stud Labor 3rd flr	41,105.00	0.00	3,500.00	0.00	3,500.00	8.51	37,605.00	175.00
0307	Interior Metal Stud Labor 4th flr	41,105.00	0.00	0.00	0.00	0.00	0.00	41,105.00	0.00

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0308	Batt insulation labor	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	199,530.00	0.00
0312	Fee on Gyp BD materials	10,974.00	0.00	0.00	0.00	0.00	0.00	10,974.00	0.00
0313	Gyp Bd Labor 1st flr	40,631.00	0.00	0.00	0.00	0.00	0.00	40,631.00	0.00
0314	Gyp Bd Labor 2nd flr	25,856.00	0.00	0.00	0.00	0.00	0.00	25,856.00	0.00
0315	Gyp Bd Labor 3rd flr	62,793.00	0.00	0.00	0.00	0.00	0.00	62,793.00	0.00
0316	Gyp Bd Labor 4th flr	62,793.00	0.00	0.00	0.00	0.00	0.00	62,793.00	0.00
0317	93000 Tiling								
0318	Ceramic Materials	186,090.00	0.00	0.00	0.00	0.00	0.00	186,090.00	0.00
0319	Fee on Gyp BD materials	10,235.00	0.00	0.00	0.00	0.00	0.00	10,235.00	0.00
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.: 219048-12

Application Date: 07/21/2020

Period To: 07/21/2020

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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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	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
0362	Tape Float and Finish 2nd flr	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
0363	Tape Float and Finish 3rd flr	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
0364	Tape Float and Finish 4th flr	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
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	0.00	6,388.00	0.00
0377	Fee on Signage	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
0378	102239 Folding Panel Partitions	63,300.00	0.00	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	0.00	3,300.00	0.00
0380	Wall protection material	24,045.00	0.00	0.00	0.00	0.00	0.00	24,045.00	0.00
0381	Fee on Wall Protection materials	1,322.00	0.00	0.00	0.00	0.00	0.00	1,322.00	0.00
0382	Wall protection labor	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0383	102800 Toilet, Bath, and Laundry Accessories	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
0384	Toilet Accessory material	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00
0385	Fee on Toilet Accessory materials	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	0.00
0386	Toilet Accessory labor	3,393.00	0.00	0.00	0.00	0.00	0.00	3,393.00	0.00
0387	104413 Fire Protection Cabinets w/ fire extinguishers								
0388	Fire Ext and cabinets material	2,269.00	0.00	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	0.00	125.00	0.00
0390	Fire Ext and cabinets labor	574.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00
0391	105500 Postal Specialties								
0392	Mailbox material	6,984.00	0.00	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	0.00	384.00	0.00
0394	Mailbox labor	791.00	0.00	0.00	0.00	0.00	0.00	791.00	0.00
0395	107500 Flagpoles								
0396	Flagpole material	1,888.00	0.00	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	0.00	104.00	0.00

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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	0.00	0.00	28,102.00	28,102.00	100.00	0.00	1,405.10
0438	Labor	46,836.00	0.00	3,500.00	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	0.00	0.00	28,102.00	28,102.00	100.00	0.00	1,405.10
0443	Labor	46,836.00	0.00	3,500.00	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	0.00	0.00	20,967.00	20,967.00	100.00	0.00	1,048.35
0448	Labor	34,947.00	0.00	2,100.00	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	2,316.33	14,730.85	0.00	17,047.18	94.36	1,018.82	852.36
0456	Fire Sprinkler material 4th floor	18,089.00	0.00	0.00	0.00	0.00	0.00	18,089.00	0.00
0457	Labor riser and standpipe	9,495.00	1,500.00	0.00	0.00	1,500.00	15.80	7,995.00	75.00
0458	Fire Sprinkler labor 1st flr	23,210.00	16,100.00	0.00	0.00	16,100.00	69.37	7,110.00	805.00
0459	Fire Sprinkler labor 2nd flr	18,990.00	13,300.00	0.00	0.00	13,300.00	70.04	5,690.00	665.00
0460	Fire Sprinkler labor 3rd flr	23,210.00	0.00	0.00	0.00	0.00	0.00	23,210.00	0.00
0461	Fire Sprinkler labor 4th flr	23,210.00	0.00	16,100.00	0.00	16,100.00	69.37	7,110.00	805.00
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	5,870.40	0.00	0.00	5,870.40	40.00	293.52
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	35,189.35	0.00	0.00	35,189.35	49.00	1,759.47
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	11,980.00	0.00	0.00	11,980.00	40.00	599.00
0473	Domestic Water Piping material	49,515.00	10,398.15	0.00	0.00	10,398.15	21.00	519.92
0474	Domestic Water Piping labor	50,985.00	10,197.00	0.00	0.00	10,197.00	20.00	509.84
0475	Plumbing Fixtures material	79,241.00	7,131.69	0.00	0.00	7,131.69	9.00	356.58
0476	Fee on plumbing Fixture material	4,359.00	217.95	0.00	0.00	217.95	5.00	10.90
0477	Plumbing Fixtures labor	36,393.00	1,819.65	0.00	0.00	1,819.65	5.00	90.98
0478	Insulation	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0479	DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING							
0480	HVAC Sub Mobilization	14,221.00	14,221.00	0.00	0.00	14,221.00	100.00	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	10,212.00	220,088.59	0.00	230,300.59	57.86	11,515.03

Continuation Sheet

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

Application No.: 219048-12

Application Date: 07/21/2020

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

Period To: 07/21/2020

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	561.98	12,111.92	0.00	12,673.90	57.90	9,216.10	633.70
0484	Water source heat pumps labor	37,136.00	2,260.00	0.00	0.00	2,260.00	6.09	34,876.00	113.00
0485	Cooling Tower material	127,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00
0486	Fee on Cooling Tower material	6,985.00	0.00	0.00	0.00	0.00	0.00	6,985.00	0.00
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	0.00	0.00	0.00	0.00	0.00	17,800.00	0.00
0489	Fee on pumps material	979.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00
0490	Pumps / Accessories labor	5,064.00	0.00	0.00	0.00	0.00	0.00	5,064.00	0.00
0491	Geo Thermal Piping material	156,140.00	135,400.00	0.00	0.00	135,400.00	86.72	20,740.00	6,770.00
0492	Geo Thermal Piping labor	151,920.00	20,040.00	0.00	0.00	20,040.00	13.19	131,880.00	1,002.00
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	672.00	0.00	0.00	672.00	18.73	2,915.00	33.60
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	24,130.00	0.00	0.00	24,130.00	26.29	67,655.00	1,206.50
0499	Ductwork labor	97,609.00	5,440.00	0.00	0.00	5,440.00	5.57	92,169.00	272.00
0500	Insulation	43,888.00	0.00	0.00	0.00	0.00	0.00	43,888.00	0.00
0501	Controls Engineering and Parts	24,265.00	0.00	0.00	0.00	0.00	0.00	24,265.00	0.00
0502	Controls Labor / Installation	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00	0.00
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

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0505	DIVISION 26 - ELECTRICAL								
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	755.80
0507	Electrical General Conditions	12,884.00	5,500.00	500.00	0.00	6,000.00	46.57	6,884.00	300.00
0508	Branch Conduit - Material	57,000.00	3,000.00	36,000.00	0.00	39,000.00	68.42	18,000.00	1,950.00
0509	Branch Conduit - Labor	237,563.00	5,000.00	10,000.00	0.00	15,000.00	6.31	222,563.00	750.00
0510	Branch Wire - Material	24,000.00	5,000.00	0.00	0.00	5,000.00	20.83	19,000.00	250.00
0511	Branch Wire - Labor	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
0512	Feeder Conduit - Material	24,329.00	18,400.00	0.00	0.00	18,400.00	75.63	5,929.00	920.00
0513	Feeder Conduit - Labor	40,000.00	14,000.00	0.00	0.00	14,000.00	35.00	26,000.00	700.00
0514	Feeder Wire - Material	68,400.00	0.00	0.00	0.00	0.00	0.00	68,400.00	0.00
0515	Feeder Wire - Labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
0516	Switchgear material	62,495.00	48,365.57	0.00	0.00	48,365.57	77.39	14,129.43	2,418.28
0517	Fee on Switchgear material	3,437.00	2,418.00	0.00	0.00	2,418.00	70.35	1,019.00	120.90
0518	Switchgear Installation	36,309.00	0.00	0.00	0.00	0.00	0.00	36,309.00	0.00
0519	Lighting Fixtures material	394,375.00	0.00	0.00	0.00	0.00	0.00	394,375.00	0.00
0520	Fee on Lighting fixtures	21,690.00	0.00	0.00	0.00	0.00	0.00	21,690.00	0.00
0521	Fixture Installation	103,367.00	0.00	0.00	0.00	0.00	0.00	103,367.00	0.00
0522	Lighting Controls material	14,546.00	0.00	0.00	0.00	0.00	0.00	14,546.00	0.00
0523	Wiring Devices	23,648.00	0.00	0.00	0.00	0.00	0.00	23,648.00	0.00
0524	Grounding	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00	3,000.00	150.00
0525	Temporary Power	20,000.00	12,000.00	1,000.00	0.00	13,000.00	65.00	7,000.00	650.00
0526	Generator Material	211,785.00	16,350.00	0.00	0.00	16,350.00	7.72	195,435.00	817.50
0527	Fee on Generator	11,648.00	810.00	0.00	0.00	810.00	6.95	10,838.00	40.50

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Architect's Project No.:

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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	2,074.00	0.00	0.00	2,074.00	19.23	8,711.00	103.70
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	109.55
0544	313421 Aggregate Pier Soil Reinforcement								
0545	Engineering and shop drwgs	8,124.00	8,124.00	0.00	0.00	8,124.00	100.00	0.00	406.20
0546	Aggregate pier sub mobilization	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00	0.00	1,055.00
0547	Test pile	15,825.00	15,825.00	0.00	0.00	15,825.00	100.00	0.00	791.25
0548	Aggregate pier materials	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00	0.00	904.65

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0549	Aggregate pier labor and equipment	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	1,959.65
0550	DIVISION 32 - EXTERIOR IMPROVEMENTS								
0551	321216 Bituminous Plant Mix (Hot Mix) Base								
0552	Asphalt milling at existing inlets	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0553	Asphalt base at curbs	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00
0554	321217 Asphaltic Concrete Surface Course								
0555	Asphalt surface	115,839.00	0.00	0.00	0.00	0.00	0.00	115,839.00	0.00
0556	321313 Concrete Paving								
0557	Reinforcing steel labor @ paving	9,642.00	0.00	0.00	0.00	0.00	0.00	9,642.00	0.00
0558	Concrete forming @ paving	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00
0559	Concrete material @ paving	69,930.00	0.00	0.00	0.00	0.00	0.00	69,930.00	0.00
0560	Fee on Paving concrete material	4,070.00	0.00	0.00	0.00	0.00	0.00	4,070.00	0.00
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	-204,857.75	-22,029.00	0.00	-226,886.75	84.34	-42,113.25	-11,344.34
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	-2,124.38	0.00	0.00	-2,124.38	99.91	-1.99	-106.22
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	0.00	0.00	0.00	0.00	0.00	-350,735.00	0.00
10018	Owner PO 00030 Chris Haynes - Light Fixtures	-396,680.30	0.00	0.00	0.00	0.00	0.00	-396,680.30	0.00
10019	Owner PO 00031 Chris Haynes - Switch Gear	-62,495.36	-48,365.57	0.00	0.00	-48,365.57	77.39	-14,129.79	-2,418.28
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	-22,373.91	-8,895.30	0.00	-31,269.21	96.52	-1,126.74	-1,563.47
10022	OWNER PO 00044 BRENDLE FIRE EQUIPMENT	-32,158.54	-6,189.88	-5,835.55	0.00	-12,025.43	37.39	-20,133.11	-601.27
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	-16,350.00	0.00	0.00	-16,350.00	7.72	-195,435.00	-817.50

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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	0.00	0.00	0.00	0.00	0.00	-15,466.00	0.00
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-105,555.00	0.00	0.00	0.00	0.00	0.00	-105,555.00	0.00
10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-46,912.00	0.00	0.00	-46,912.00	49.17	-48,500.00	-2,345.60
10029	OWNER PO 00058 CLIMATE MASTER	-220,088.28	0.00	-220,088.28	0.00	-220,088.28	100.00	0.00	-11,004.41
10030	OWNER PO 00059 SPEC BUILDING MATERIALS	-106,400.00	0.00	0.00	0.00	0.00	0.00	-106,400.00	0.00
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	-12,041.62	-11,987.72	0.00	0.00	-11,987.72	99.55	-53.90	-599.39
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	-18,830.00	-106,425.00	0.00	-125,255.00	16.67	-626,095.00	-6,262.75
10034	Owner PO 00091 Acoustics, LLC- Drywall/Ceilings	-719,546.00	-4,968.00	-62,460.00	0.00	-67,428.00	9.37	-652,118.00	-3,371.40
10035	OWNER P0000101 SOUTHERN PIPE DOMESTIC WATER MATERIAL	-24,413.56	0.00	-24,371.45	0.00	-24,371.45	99.83	-42.11	-1,218.57
CLEAR	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals:		9,472,697.70	2,739,144.01	192,933.98	77,171.00	3,009,248.99	31.77	6,463,448.71	150,462.43