

CHECK NO. 110

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/24/20	5233-12R	Struct. Steel Material	219048	0.00	-14738.25	14738.25
08/24/20	5233-13R	Struct. Steel Material	219048	0.00	-23343.07	23343.07
08/24/20	5233-14R	Struct. Steel Material	219048	0.00	-18759.37	18759.37
***** CONTRACT PAYMENTS TO DATE						1136814.00
Check Date	Control Number			0.00	-56840.69	56840.69
12/15/21	110	TOTALS FOR 17410				

PAY Fifty-six Thousand Eight Hundred Forty Dollars and 69 cents

DATE 12/15/21 CONTROL NO. 110 AMOUNT \$*56,840.69

SLAY STEEL, INC.
P.O. BOX 4009
MERIDIAN MS 39304-4009

PAID TO: SLAY STEEL, INC.
P.O. BOX 4009
MERIDIAN MS 39304-4009

CHECK NO. 110

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
08/24/20	5233-12R	Struct. Steel Material	219048	0.00	-14738.25	14738.25
08/24/20	5233-13R	Struct. Steel Material	219048	0.00	-23343.07	23343.07
08/24/20	5233-14R	Struct. Steel Material	219048	0.00	-18759.37	18759.37
***** CONTRACT PAYMENTS TO DATE						1136814.00
Check Date	Control Number			0.00	-56840.69	56840.69
12/15/21	110	TOTALS FOR 17410				

Received the above goods in good condition

Received the above goods in good condition

Slay Steel, Inc.

COMPANY INC

CHECK NO. 109

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/10/21	INVX-8192	Coiling Counter Door	219048	17455.00	872.75	16582.25
***** CONTRACT PAYMENTS TO DATE						16582.25
Check Date	Control Number	TOTALS FOR 139		17455.00	872.75	16582.25
12/15/21	109					

PAY Sixteen Thousand Five Hundred Eighty-two Dollars and 25 cents

DATE 12/15/21 **CONTROL NO.** 109 **AMOUNT** \$*16,582.25

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

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

CHECK NO. 109

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/10/21	INVX-8192	Coiling Counter Door	219048	17455.00	872.75	16582.25
***** CONTRACT PAYMENTS TO DATE						16582.25
Check Date	Control Number	TOTALS FOR 139		17455.00	872.75	16582.25
12/15/21	109					



INVOICE

CLIENT

Community Bank Headquarters
140 East Metro Parkway
FLOWOOD MS 39232
USA

DATE

09 Dec 2021

NUMBER

INVX-8192

DUE DATE

08 Jan 2022

Description**Amount**

Job No: J003468

Name: Community Bank Headquarters - Owner PO (DT)

167 East Metro Parkway, Flowood, MS 39232

Furnish: Overhead Coiling Doors

11,715.00

PO 000015 - Partial Billing

Change Order: Add Motors and Size Changes Per Robert's Approval By Email 7/29/21

5,740.00

Invoice Total USD

17,455.00

Total Net Payments USD

0.00

Amount Due USD

17,455.00



PAYMENT ADVICE

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

Customer

Community Bank Headquarters

Invoice Number

INVX-8192

Amount Due

17,455.00

Due Date

08 Jan 2022

Amount Enclosed

Enter the amount you are paying above

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

[illegible]

DATE	CONTROL NO.	AMOUNT
12/15/21	111	\$112,267.00

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

[illegible]



Invoice

Page: 1

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

Invoice Number: 0128750-IN

Invoice Date: 11/18/2021

Order Number: 198552

Ship Date: 11/18/2021

Customer Number: COM63

Sold To:

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

Ship To:

DEAS MILLWORK
3180 SNOW ROAD NORTH
ZACH DEAS
SEMMES, AL 36575

Customer P.O.

Ship VIA

Job

Terms

243877

FACTORY DIRECT

11842-9147

Net 30 Days

Item Number	Description	Unit	Ordered	Shipped	Price	Amount
WD	EA. PREMACHINED & UNFINISHED WOOD DOO PER APPROVED SHOP DRAWINGS	EACH	190.00	190.00	0.00	0.00
WD	**WOOD DOOR DELIVERED TO DEAS MILLWOR DIRECTLY FRO FACTORY - DEAS MILLWORK HAS POSSESSION OF WOOD DOORS AND IS RESPONSIBLE FOR ANY DAMAGE OR REPLACEMENT.* LUMP SUM					112,267.00

FOUNTAIN CONSTRUCTION
RECEIVED
NOV 19 2021
COMPANY INC



Net Invoice: 112,267.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 112,267.00

[illegible]

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

DATE	CONTROL NO.	AMOUNT
12/15/21	112	\$*32,094.23

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

[illegible]



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

INVOICE DATE

11/22/21

INVOICE NUMBER

2038066-01

PAGE #

1

SOLD TO

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

SHIPPED TO

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

BR. NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED	
1	0005	RW	2	DIRECT	122994	000030	11/22/21	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	30	30	SELUL131C45835LWDC SELUX L13-1C45-835-LW-DC-08-WH UNV-DIM-CN215269 FIXTURE "BB"			.000	E	.00
2	28	28	SELUL131C45835LWD SELUX L13-1C45-835-LW-DC-04- WH-UNV-DIM-CN215269 FIXTURE "GG"			.000	E	.00
3	16	16	SELUL131C45835LW SELUX L13-1C45-835-LW-DC-04- WH-UNV-DIM-EM-CN215269 FIXTURE "GGE"			.000	E	.00
4	1	1	LOT PRICE LOT PRICE			32094.230	E	32094.23
<div>0016623</div> <div>FOUNTAIN CONSTRUCTION RECEIVED NOV 29 2021 COMPANY INC</div>								
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise	32094.23	
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight	.00	
						Miscellaneous	.00	
						Sales Tax	.00	
						Invoice Total		32094.23
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS				12/10/21	.00	32094.23	Invoice Total 32094.23	

0016623

FOUNTAIN CONSTRUCTION
RECEIVED
NOV 29 2021
COMPANY INC

[illegible]

DATE	CONTROL NO.	AMOUNT
12/15/21	113	\$**9,170.00

PAID TO: HARRIS REBAR JACKSON, LLC
1342 SOUTH GRANDSTAFF DRIVE
AUBURN IN 46706

[illegible]



Harris Rebar Jackson LLC
Attn: Remittance Dept.
INVOICE

For Billing Inquiries: Doty Bowers 260-572-1382 dbowers@harrisrebar.com

Invoice No.: PS1407032A
Application No.: 4.00
Invoice Date: 12/12/21
Bill Thru Date: 12/12/21

Page: 1

Mail-To: C12442-1

Community Bank
C/O Fountain Construction
Email: rclay@fountainconstruction.com

Cust No:

C12442

Terms:

Net 30 Days

Cust PO No.:
Cust. Job No.:

Job No.:

06619160
Community Bank Headquarters
167 East Metro Parkway
Waterton Development
Flowood, MS 39232

CONTRACT SUMMARY

Summary Line Item	Quantity UM	Rate	Amount	TOTAL TO DATE Quantity	Amount	PREVIOUS TO DATE Quantity	Amount	THIS INVOICE Quantity	Amount
Original Contract			49,593.00		49,593.00		49,593.00		9,170.00
Change Orders			9,170.00		9,170.00		49,593.00		9,170.00
Sub-Total			58,763.00		58,763.00		49,593.00		9,170.00
Less: Previously Invoiced					49,593.00		49,593.00		
			AMOUNT DUE & PAYABLE		\$ 9,170.00				\$ 9,170.00

CONTRACT DETAILS

Bid Item	Description	Cust. Ref. #	Quantity UM	Rate	Amount	TOTAL TO DATE Quantity	Amount	PREVIOUS TO DATE Quantity	Amount	THIS INVOICE Quantity	Amount
01	Concrete Reinforcing		1,000 LS		31,081.00	100.00%	31,081.00	100.00%	31,081.00		
02	Stilework		1,000 LS		6,272.00	100.00%	6,272.00	100.00%	6,272.00		
03	Accessories to support rebar & Mesh on D		1,000 LS		12,240.00	100.00%	12,240.00	100.00%	12,240.00		
	Total Original Contract				49,593.00		49,593.00		49,593.00		

CHANGE ORDER DETAILS

C/O #	Description	Cust. Ref. #	Quantity UM	Rate	Amount	TOTAL TO DATE Quantity	Amount	PREVIOUS TO DATE Quantity	Amount	THIS INVOICE Quantity	Amount
CO-0001	Equipment Pad/Cooling Tower		1,000 LS		9,170.00	100.00%	9,170.00			100.00%	9,170.00
	Total Change Orders				9,170.00		9,170.00				9,170.00

Shipment Detail:

BL376830A 12/09/21

PO #

060001

0016640



Remit To: Harris Rebar Jackson LLC

Attn: Remittance Dept. 1342 South Grandstaff Drive Auburn, IN 46706

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE

A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS

Do NOT accept new or changed remittance directions without calling (260) 927-3075 to confirm the legitimacy of the request.

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/09/21		18504	Glass Railings	219048	25842.00	0.00	25842.00
Check Date		Control Number	TOTALS FOR 601		25842.00	0.00	25842.00
12/15/21		114					

DATE	CONTROL NO.	AMOUNT
12/15/21	114	\$*25,842.00

PAID TO: DALE & DALE, INC.
P.O. BOX 18996
MEMPHIS TN 38181-0996

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/09/21		18504	Glass Railings	219048	25842.00	0.00	25842.00
Check Date		Control Number	TOTALS FOR 601		25842.00	0.00	25842.00
12/15/21		114					

Dale & Dale, Inc.
3741 Homewood Road
Memphis, TN 38118

INVOICE

Due date: 1/8/2022

Project:

Fountain Const-Community
Bank HQ

Bill To:

Community Bank
c/o Fountain Construction Co.
P.O. Box 10506
Jackson, MS 39289

Invoice number: 18504
Invoice date: 12/9/2021
Our JobId: 1F023
P.O.Number: 00164

Terms:

Qty	Units	Description	Price	Amount
		C.R. Laurence Second Progress Billing for Material to Fabricate Glass and Aluminum Rail. 1F023 P.O.#00164 Direct Pay Permit #DP-31100101		25,842.00

PO - 164

0016639



Total due: 25,842.00

[illegible]

DATE	CONTROL NO.	AMOUNT
12/15/21	115	\$175,000.00

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

[illegible]



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

INVOICE

DATE

12/3/21

DEAS MILLWORK

INVOICE #


13850A

BILL TO

JOB ADDRESS

Community Bank Jackson, MS
140 East Metro Parkway
Flowood, MS 39232

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

QTY	DESCRIPTION	PRICE	AMOUNT
1	Pay App 2	175,000.00	175,000.00
			
		Subtotal	\$175,000.00

Sales Tax (0.0%)

\$0.00

Total

\$175,000.00

Terms: As defined

Thank you for your business!

[illegible]

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

DATE	CONTROL NO.	AMOUNT
12/15/21	116	\$**2,055.00

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

[illegible]



173 CARRIER BLVD
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ341721-1	\$2,055.00	406619	1 of 1

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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	11/24/21	IO 384016

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	ADEN4010G024000 Serial #	Source Order#: WJ334653 FOUNTAIN CONSTRUCTION ATTN JUSTIN DUNCAN 601-573-8014 FS-1 WH-1 & WH-2 { 4.5KW / 277V / 1PH } *1121 40G 4.5KW 277V 1PH WHTR ALUM 2143126735936 WH-3 { 6KW / 480V / 3PH }	2055.000	EA	2055.00
INVOICE SUB-TOTAL						2055.00
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

FOUNTAIN CONSTRUCTION
RECEIVED
NOV 29 2021
COMPANY INC



Looking for a more convenient way to pay your bill?

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,055.00
--------	---------------	------------------	-----------	------------

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

CHECK NO. 117

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/15/21		15		219048	39929.00	0.00	39929.00
		</					

PAY Thirty-nine Thousand Nine Hundred Twenty-nine Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
12/15/21	117	\$*39,929.00

ACOUSTICS, INC.
209 PARK COURT
RIDGELAND MS 39157

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

CHECK NO. 117

[illegible]

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: 15

PERIOD TO: 12/31/21

CONTRACT FOR: PM

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	\$ 1,410.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 720,956.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 555,315.00
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	\$ 555,315.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 515,386.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 39,929.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 165,641.00

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

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

CONTRACTOR:

By: Acoustics, Inc.

State of: MISSISSIPPI

County of: RANKIN

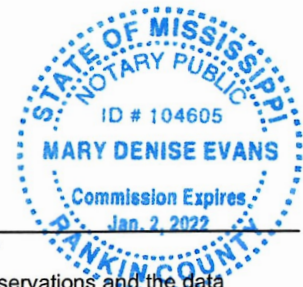
Subscribed and sworn to before

me this 15th day of December, 2021

Notary Public: M. Denise Evans

My Commission expires: 1/2/2022

Date: 12/15/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

AIA Continuation G703

JobId: 8302

Material Billing Community

Application no.: 15
Application date: 12/15/21
Period to: 12/31/21
Architect's project no.:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)	
			From Prev. Application	Amount This Period						
1	Metal Stud Material	141,954.00	141,954.00	0.00	0.00	141,954.00	100	0.00	0.00	
2	Drywall Material	199,530.00	189,554.00	9,976.00	0.00	199,530.00	100	0.00	0.00	
3	Batt Insulation Material	90,250.00	85,738.00	4,512.00	0.00	90,250.00	100	0.00	0.00	
4	Acoustical Grid Materials	26,580.00	25,251.00	0.00	0.00	25,251.00	95	1,329.00	0.00	
5	Acoustical Tile Materials	121,150.00	71,479.00	25,441.00	0.00	96,920.00	80	24,230.00	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	
8	Change Order 1 eXP Extreme Gypsum	1,410.00	1,410.00	0.00	0.00	1,410.00	100	0.00	0.00	
		720,956.00	515,386.00	39,929.00	0.00	555,315.00	77	165,641.00	0.00	

[illegible]

DATE	CONTROL NO.	AMOUNT
12/15/21	108	\$*19,088.63

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

[illegible]



E. Cornell Malone Corporation
1 Commerce Drive, Suite 200
Hattiesburg, MS 39402
601-352-5940

Invoice: 10452

Date: 11/15/2021 Due

Date: 12/15/2021

PO # 000053

PO#: ~~243079~~ Job
#: 219048

Bill To: Community Bank c/o
Fountain Construction Co., Inc P.O.
Box 10506
Jackson, MS 39289-0506

Site:
Community Bank HQ
140 East Metro Parkway
Flowood, MS 39232

Description	Quantity	Unit Price	Extended Price
Materials Paid by ECMC to Mitsubishi Chemical			
WR44MNC15754978B1	1.00	\$ 19,088.63	\$ 19,088.63
44mm FR MICA MNC CLR 1575x4978 (62x196)			



Thank You For Your Business!

Amount Due Now: \$ 19,088.63

REMIT PAYMENT TO:
E. Cornell Malone Corporation 1
Commerce Drive, Suite 200
Hattiesburg, MS 39402



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
P. O. Drawer 1869 Brandon, MS 39043		Community Bank Headquarters P. O. Drawer 1869 Brandon, MS 39043	219048-29	OWNER <input type="checkbox"/>
FROM CONTRACTOR:		VIA ARCHITECT:	PERIOD TO:	ARCHITECT <input type="checkbox"/>
Fountain Construction Co Inc P. O. Box 10506 Jackson, MS 39289-0506			12/15/2021	CONTRACTOR <input type="checkbox"/>
			CONTRACT FOR:	FIELD <input type="checkbox"/>
			CONTRACT DATE:	OTHER <input type="checkbox"/>
			PROJECT NOS:	

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	\$	-6,289,313.14
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	10,060,686.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,267,780.87
5. RETAINAGE:		
a. 5.02 % of Completed Work (Column D + E on G703)	\$	400,581.14
b. 5.00 % of Stored Material (Column F on G703)	\$	5,419.01
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	415,000.15
6. TOTAL EARNED LESS RETAINAGE	\$	7,852,780.72
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	7,294,419.04
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	558,361.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,207,906.14
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,614,153.97	\$ -8,903,467.11
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 2,614,153.97	\$ -8,903,467.11
NET CHANGES by Change Order	\$	6,289,313.14

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: MS

County of: Rankin

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

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022

Date: 12/14/21



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 \$ 558,361.68

(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: 11 Jan 2022

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

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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AIA Type Document
Application and Certification for Payment

Page 1 of 37

TO (OWNER): P. O. Drawer 1869
Brandon, MS 39043

PROJECT: Community Bank Headquarters
P. O. Drawer 1869
Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
P. O. Box 10506
Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	16,350,000.00
2. Net Change by Change Orders	\$	-6,289,313.14
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	10,060,686.86
4. TOTAL COMPLETED AND STORED TO DATE	\$	8,267,780.87
5. RETAINAGE:		
a. <u>5.02</u> % of Completed Work	\$	409,581.14
b. <u>5.00</u> % of Stored Material	\$	5,419.01
Total retainage (Line 5a + 5b)	\$	415,000.15
6. TOTAL EARNED LESS RETAINAGE	\$	7,852,780.72
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,294,419.04
8. CURRENT PAYMENT DUE	\$	558,361.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,207,906.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,614,153.97	-8,903,467.11
Total approved this Month	0.00	0.00
TOTALS	2,614,153.97	-8,903,467.11
NET CHANGES by Change Order		-6,289,313.14

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
P. O. Box 10506 Jackson, MS 39289-0506

By: _____ Date: _____
/

State of:

County of:

Subscribed and Sworn to before me this _____ Day of _____ 20 ____

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 to 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.

Page 2 of 37

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS									
0002	Tax	572,272.00	228,323.87	16,255.47	0.00	244,579.34	42.74	327,692.66	12,285.36
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	1,759.74
0004	Builders Risk OCP and Liab Ins	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
DIVISION 01 - GENERAL REQUIREMENTS									
12100 Allowances									
0011	Rug Allowance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
13100 Project Management & Coordination									
0013	Project Management / Jobsite Super (16=draws)	223,867.00	221,796.00	500.00	0.00	222,296.00	99.30	1,571.00	11,114.80
015000 Temporary Facilities & Controls									
0016	Jobsite Sanitary and Drinking Water (16=draws)	9,537.00	9,353.00	0.00	0.00	9,353.00	98.07	184.00	467.65
0017	Jobsite Communication (16=draws)	1,941.00	1,817.00	0.00	0.00	1,817.00	93.61	124.00	90.85
0018	General Duty Equip & Operators (16=draws)	96,369.00	95,521.00	200.00	0.00	95,721.00	99.33	648.00	4,786.05
0019	Fuel (16=draws)	26,803.00	26,225.00	250.00	0.00	26,475.00	98.78	328.00	1,323.75
0020	Temporary Utilities (16=draws)	38,974.00	38,268.00	250.00	0.00	38,518.00	98.83	456.00	1,925.90
017419 Construction Waste Mgmt & Disposal									

AIA Type Document
Application and Certification for Payment

Page 3 of 37

TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
 _ **OWNER**
 _ **ARCHITECT**
 _ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0022	Jobsite Cleanup/misc labor (16=draws)	123,593.00	121,612.00	0.00	0.00	121,612.00	98.40	1,981.00	6,080.60
0023	Waste Disposal (16 = draws)	55,599.00	54,675.00	0.00	0.00	54,675.00	98.34	924.00	2,733.75
0024	17839 Project Record Documents	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
DIVISION 03 - CONCRETE									
31000 Concrete Forming & Accessories									
0027	Excavate form footings	15,086.00	15,086.00	0.00	0.00	15,086.00	100.00	0.00	754.30
0028	Excavate Form perimeter grade beam	25,357.00	25,357.00	0.00	0.00	25,357.00	100.00	0.00	1,267.85
0029	Excavate form elevator pit 1	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0030	Excavate form elevator pit 2	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0031	Form / prep slab on grade	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0032	Form / prep 2nd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0033	Form / prep 3rd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0034	Form / prep 4th floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0035	Excavate form dumpster/generator pad	11,605.00	0.00	0.00	0.00	0.00	0.00	11,605.00	0.00
32000 Concrete Reinforcing									
0037	Reinforcing material shop drwg	5,232.00	5,232.00	0.00	0.00	5,232.00	100.00	0.00	261.60
0038	Reinforcing material	49,593.00	49,593.00	0.00	0.00	49,593.00	100.00	0.00	2,479.65
0039	Fee on Reinforcing material	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00	0.00	136.40
0040	Labor for reinforcing footings	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
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

AIA Type Document
Application and Certification for Payment

Page 4 of 37

TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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
33000 Cast-In-Place Concrete									
0050	Concrete material @ foundation upper floors & dumpster gen pad	221,418.00	219,755.25	0.00	0.00	219,755.25	99.25	1,662.75	10,987.76
0051	Fee on Concrete material	12,178.00	12,092.28	0.00	0.00	12,092.28	99.30	85.72	604.61
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
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	77,834.87

AIA Type Document
Application and Certification for Payment

Page 5 of 37

TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0062	Fee on Precast Concrete Materi	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 Elevati	35,003.00	35,003.00	0.00	0.00	35,003.00	100.00	0.00	1,750.15
0065	Precast Erection South Elevati	39,549.00	39,549.00	0.00	0.00	39,549.00	100.00	0.00	1,977.45
0066	Precast Erection East Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
0067	Precast Erection West Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
36200 Non-Shrink Grouting									
0069	Grout column bases	10,128.00	10,128.00	0.00	0.00	10,128.00	100.00	0.00	506.40
DIVISION 04 - MASONRY									
42000 Unit Masonry									
0072	Brick materials	16,000.00	1,255.03	0.00	0.00	1,255.03	7.84	14,744.97	62.75
0073	Fee on Brick Materials	880.00	69.07	0.00	0.00	69.07	7.85	810.93	3.45
0074	Brick labor	35,870.00	3,000.00	0.00	0.00	3,000.00	8.36	32,870.00	150.00
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
DIVISION 05 - METALS									
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
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

AIA Type Document
Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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 1st flr	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 2nd flr	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0091	Erect Misc bracing bridging kickers 3rd flr	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0092	Erect Misc bracing bridging kickers 4th flr	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0093	Erect Misc bracing bridging kickers Roof	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
52100 Steel Joist Framing									
0095	Joist Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	0.00	206.25
0097	Joist Erection @ drive thru	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	52.75
0098	Joist Erection @ roof	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00	0.00	184.65
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

AIA Type Document
Application and Certification for Payment

Page 7 of 37

TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
 _ **OWNER**
 _ **ARCHITECT**
 _ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0103	Erect Deck 3rd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0104	Erect Deck 4th floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0105	Erect Deck Roof	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
54000 Cold-Formed Exterior Steel Stud Framing									
55000 Metal Fabrications									
0108	Install lavatory vanity suppor	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00	0.00	103.80
0109	Install bollards	7,271.00	5,300.00	0.00	0.00	5,300.00	72.89	1,971.00	265.00
0110	Install Ladders	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00	0.00	111.35
0111	SS plate at monumental stair balcony rail	8,406.00	0.00	0.00	0.00	0.00	0.00	8,406.00	0.00
55113 Metal Pan Stairs									
0113	Stair 1 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0114	Stair 2 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0115	Fee on stair material	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
0116	Erect Stair 1	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
0117	Erect Stair 2	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
55213 Pipe and Tube Railings									
0119	Pipe rail install	6,330.00	4,300.00	0.00	0.00	4,300.00	67.93	2,030.00	215.00
57100 Decorative Metal Stairs									
0121	Monumental Stair material	56,100.00	56,100.00	0.00	0.00	56,100.00	100.00	0.00	2,805.00
0122	Fee on Monumental stair materi	3,086.00	3,086.00	0.00	0.00	3,086.00	100.00	0.00	154.30
0123	Erect Monumental Stair	2,638.00	2,638.00	0.00	0.00	2,638.00	100.00	0.00	131.90

AIA Type Document
Application and Certification for Payment

Page 8 of 37

TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0124	Stainless Handrail material	34,491.00	30,946.00	0.00	0.00	30,946.00	89.72	3,545.00	1,547.30
0125	Fee on stainless handrail material	1,897.00	1,703.00	0.00	0.00	1,703.00	89.77	194.00	85.15
0126	Stainless Handrail labor	8,883.00	0.00	4,000.00	0.00	4,000.00	45.03	4,883.00	200.00
0127	Quartz tread material	16,587.00	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00
0128	Fee on Quartz tread material	612.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
0129	Quartz tread labor	7,689.00	0.00	0.00	0.00	0.00	0.00	7,689.00	0.00
57313 Glazed Decorative Metal Railings									
0131	Balcony railing materials	56,667.00	0.00	0.00	25,842.00	25,842.00	45.60	30,825.00	1,292.10
0132	Fee on Balcony railing materia	3,117.00	0.00	0.00	1,422.14	1,422.14	45.63	1,694.86	71.11
0133	Balcony railing labor	10,960.00	0.00	0.00	0.00	0.00	0.00	10,960.00	0.00
0134	57500 Decorative Formed Metal	603.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
0135	Aluminum Trellis material	181,214.00	181,214.00	0.00	0.00	181,214.00	100.00	0.00	9,060.70
0136	Fee on Aluminum Trellis material	9,967.00	9,967.00	0.00	0.00	9,967.00	100.00	0.00	498.35
0137	Aluminum Trellis Labor	52,552.00	44,669.20	7,000.00	0.00	51,669.20	98.32	882.80	2,583.46
0138	Aluminum Trellis Equipment	46,420.00	39,457.00	6,000.00	0.00	45,457.00	97.93	963.00	2,272.85
0139	Trellis embeds	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00	0.00	158.25
DIVISION 06 - WOOD PLASTICS AND COMPOSITES									
61000 Rough Carpentry									
0142	Misc interior wood blocking	3,803.00	3,803.00	0.00	0.00	3,803.00	100.00	0.00	190.15
0143	Roof blocking	5,053.00	5,053.00	0.00	0.00	5,053.00	100.00	0.00	252.65
0144	Window blocking	19,654.00	19,654.00	0.00	0.00	19,654.00	100.00	0.00	982.70

Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
Brandon, MS 39043

PROJECT: Community Bank Headquarters
P. O. Drawer 1869
Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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P. O. Box 10506
Jackson, MS 39289-0506

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PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

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0166	Marketing Work 3403	10,365.00	0.00	0.00	9,365.00	9,365.00	90.35	1,000.00	468.25
0167	Marketing Collab 3400	31,930.00	0.00	0.00	25,000.00	25,000.00	78.30	6,930.00	1,250.00
0168	Credit Work 3203	10,534.00	0.00	0.00	8,534.00	8,534.00	81.01	2,000.00	426.70
0169	Coffee 3342	2,506.00	0.00	0.00	2,000.00	2,000.00	79.81	506.00	100.00
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 & trim	57,076.00	39,953.20	10,000.00	0.00	49,953.20	87.52	7,122.80	2,497.66

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 Brandon, MS 39043

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DIVISION 07 - THERMAL AND MOISTURE PROTECTION									
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
0190	Foundation Perimeter waterproo	2,321.00	2,321.00	0.00	0.00	2,321.00	100.00	0.00	116.05
72100 Thermal Insulation									
0192	Spray applied cellulose insul mat 1st flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0193	Spray applied cellulose insul mat 2nd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0194	Spray applied cellulose insul mat 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0195	Spray applied cellulose insul mat 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0196	Spray applied cellulose insul mat roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0197	Spray applied cellulose insul install 1st flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0198	Spray applied cellulose insul install 2nd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0199	Spray applied cellulose insul install 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0200	Spray applied cellulose insul install 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0201	Spray applied cellulose insul install roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
7421323 Metal Composite Material Wall Panels									
0203	Composite wall panel materials	61,259.00	27,010.47	19,088.63	0.00	46,099.10	75.25	15,159.90	2,304.96
0204	Fee on Composite wall panel mat	3,194.00	1,486.44	1,050.49	0.00	2,536.93	79.43	657.07	126.85

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 Brandon, MS 39043

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0205	Composite wall panel install E elevation	16,845.00	0.00	12,633.75	0.00	12,633.75	75.00	4,211.25	631.69
0206	Composite wall panel install W Elevation	16,845.00	0.00	11,600.00	0.00	11,600.00	68.86	5,245.00	580.00
75423 Thermoplastic Polyolefin (TPO) Roofing									
0208	Roofing Sub Mobilization	2,532.00	2,532.00	0.00	0.00	2,532.00	100.00	0.00	126.60
0209	Equipment	12,238.00	12,238.00	0.00	0.00	12,238.00	100.00	0.00	611.90
0210	Rigid insulation material	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00	0.00	3,525.00
0211	TPO material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
0212	Fee on Roofing material	5,198.00	5,198.00	0.00	0.00	5,198.00	100.00	0.00	259.90
0213	Roof install at drive thru	6,485.00	6,485.00	0.00	0.00	6,485.00	100.00	0.00	324.25
0214	Roof install low roof under pavers	7,512.00	0.00	0.00	0.00	0.00	0.00	7,512.00	0.00
0215	Roof install high roof	87,915.00	87,915.00	0.00	0.00	87,915.00	100.00	0.00	4,395.75
76200 Sheet Metal Flashing and Trim									
0217	Sheet metal material	7,500.00	0.00	6,000.00	0.00	6,000.00	80.00	1,500.00	300.00
0218	Fee on Sheet Metal Material	412.00	0.00	200.00	0.00	200.00	48.54	212.00	10.00
77200 Roof Accessories									
0220	Roof hatch material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	120.00
0221	Fee on roof hatch material	132.00	132.00	0.00	0.00	132.00	100.00	0.00	6.60
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 3r flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85

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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
0227	Applied fireproofing material roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0228	Applied fireproofing labor 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0229	Applied fireproofing labor 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0230	Applied fireproofing labor 3rd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0231	Applied fireproofing labor 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0232	Applied fireproofing labor roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0233	78413 Penetration Fire stopping	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	5,000.00	0.00	0.00	5,000.00	90.91	500.00	250.00
79200 Joint Sealants									
0236	Precast joint sealants N elev	6,383.00	6,100.00	0.00	0.00	6,100.00	95.57	283.00	305.00
0237	Precast joint sealants S elev	6,383.00	5,800.00	0.00	0.00	5,800.00	90.87	583.00	290.00
0238	Precast joint sealants E elev	12,766.00	11,997.90	0.00	0.00	11,997.90	93.98	768.10	599.90
0239	Precast joint sealants W elev	12,766.00	12,212.80	0.00	0.00	12,212.80	95.67	553.20	610.64
0240	Site concrete joints	3,693.00	0.00	0.00	0.00	0.00	0.00	3,693.00	0.00
0241	Acoustical sealants at penetrations	7,913.00	0.00	0.00	0.00	0.00	0.00	7,913.00	0.00
DIVISION 08 - OPENINGS									
81113 Hollow Metal Doors & Frames									
0244	Hollow metal materials	8,026.00	8,026.00	0.00	0.00	8,026.00	100.00	0.00	401.30
0245	Fee on Hollow metal material	441.00	441.00	0.00	0.00	441.00	100.00	0.00	22.05
0246	Hollow metal frame install	3,028.00	2,000.00	1,028.00	0.00	3,028.00	100.00	0.00	151.40

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 Brandon, MS 39043

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81216 Aluminum Frames w/84113									
81416 Flush Wood Doors									
0249	Wood Door material	105,197.00	0.00	105,197.00	0.00	105,197.00	100.00	0.00	5,259.85
0250	Fee on wood door material	5,786.00	0.00	5,786.00	0.00	5,786.00	100.00	0.00	289.30
0251	Wood Door labor 1st flr incl 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 incl 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 incl 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 incl hardware	5,709.00	0.00	0.00	0.00	0.00	0.00	5,709.00	0.00
87100 Door Hardware									
0256	Door Hardware material	114,993.00	114,993.00	0.00	0.00	114,993.00	100.00	0.00	5,749.65
0257	Fee on Door hardware material	6,325.00	6,325.00	0.00	0.00	6,325.00	100.00	0.00	316.25
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 & Storefronts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84113 Aluminum Framed Entrances & Storefronts									
0261	Aluminum Entrances & Storefront Material	244,703.00	242,703.00	0.00	0.00	242,703.00	99.18	2,000.00	12,135.15
0262	Fee on aluminum entrances & storefronts	13,459.00	13,356.43	0.00	0.00	13,356.43	99.24	102.57	667.82
0263	Fabrication labor	28,200.00	26,000.00	1,000.00	0.00	27,000.00	95.74	1,200.00	1,350.00
0264	Storefront frame install labor E Elev	12,900.00	5,500.00	3,000.00	0.00	8,500.00	65.89	4,400.00	425.00

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 Brandon, MS 39043

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0265	Storefront frame install Labor W Elev	12,900.00	1,500.00	8,400.00	0.00	9,900.00	76.74	3,000.00	495.00
0266	Storefront frame install labor N Elev	16,000.00	1,500.00	10,500.00	0.00	12,000.00	75.00	4,000.00	600.00
0267	Storefront frame install labor S Elev	16,000.00	1,500.00	10,500.00	0.00	12,000.00	75.00	4,000.00	600.00
0268	Aluminum Entrances prep & installation	18,400.00	8,000.00	0.00	0.00	8,000.00	43.48	10,400.00	400.00
0269	F4 door frame installation	17,600.00	6,000.00	2,000.00	0.00	8,000.00	45.45	9,600.00	400.00
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
84413 Glazed Aluminum Curtain Walls									
0275	Aluminum Stock lengths	106,425.00	106,425.00	0.00	0.00	106,425.00	100.00	0.00	5,321.25
0276	Fee on Glazed alum curtain wall material	5,853.00	5,853.00	0.00	0.00	5,853.00	100.00	0.00	292.65
0277	Curtainwall install E Elev	24,800.00	23,560.00	0.00	0.00	23,560.00	95.00	1,240.00	1,178.00
0278	Curtainwall install W Elev	24,800.00	23,560.00	0.00	0.00	23,560.00	95.00	1,240.00	1,178.00
0279	Curtainwall install N Elev	35,000.00	33,750.00	0.00	0.00	33,750.00	96.43	1,250.00	1,687.50
0280	Curtainwall install S Elev	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
88000 Glazing									
0282	Glazing materials	311,587.00	280,000.00	0.00	0.00	280,000.00	89.86	31,587.00	14,000.00
0283	Fee on Glazing materials	17,137.00	15,408.96	0.00	0.00	15,408.96	89.92	1,728.04	770.45
0284	Glazing install labor E Elev	9,500.00	8,550.00	0.00	0.00	8,550.00	90.00	950.00	427.50

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TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0285	Glazing install labor W Elev	9,500.00	8,550.00	0.00	0.00	8,550.00	90.00	950.00	427.50
0286	Glazing install labor N Elev	11,980.00	11,381.00	0.00	0.00	11,381.00	95.00	599.00	569.05
0287	Glazing install labor S Elev	11,980.00	10,782.00	0.00	0.00	10,782.00	90.00	1,198.00	539.10
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	13,247.00	13,247.00	86.88	2,000.00	662.35
DIVISION 09 - FINISHES									
92216 Non-Structural Metal Framing									
0295	Drywall sub mobilization	18,463.00	18,463.00	0.00	0.00	18,463.00	100.00	0.00	923.15
0296	Metal stud materials	141,954.00	141,954.00	0.00	0.00	141,954.00	100.00	0.00	7,097.70
0297	Fee on metal stud material	7,807.00	7,807.00	0.00	0.00	7,807.00	100.00	0.00	390.35
0298	Batt insulation materials	90,250.00	77,665.00	12,585.00	0.00	90,250.00	100.00	0.00	4,512.50
0299	Fee on insulation material	4,964.00	4,274.06	689.94	0.00	4,964.00	100.00	0.00	248.20
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	13,494.70	1,087.30	0.00	14,582.00	100.00	0.00	729.10
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	11,320.20	595.80	0.00	11,916.00	100.00	0.00	595.80
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	595.80
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	595.80
0304	Interior Metal Stud Labor 1st flr	23,489.00	23,089.00	400.00	0.00	23,489.00	100.00	0.00	1,174.45
0305	Interior Metal Stud Labor 2nd flr	11,744.00	11,744.00	0.00	0.00	11,744.00	100.00	0.00	587.20

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
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 _ **ARCHITECT**
 _ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

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CONTRACT DATE:

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0306	Interior Metal Stud Labor 3rd flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0307	Interior Metal Stud Labor 4th flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0308	Batt insulation labor	20,500.00	18,450.00	0.00	0.00	18,450.00	90.00	2,050.00	922.50
0309	92400 Cement Plastering	20,206.00	0.00	1,000.00	0.00	1,000.00	4.95	19,206.00	50.00
92900 Gypsum Board									
0311	Gyp BD materials	199,530.00	199,530.00	0.00	0.00	199,530.00	100.00	0.00	9,976.50
0312	Fee on Gyp BD materials	10,974.00	10,974.00	0.00	0.00	10,974.00	100.00	0.00	548.70
0313	Gyp Bd Labor 1st flr	40,631.00	36,567.90	2,063.10	0.00	38,631.00	95.08	2,000.00	1,931.55
0314	Gyp Bd Labor 2nd flr	25,856.00	24,563.20	600.00	0.00	25,163.20	97.32	692.80	1,258.16
0315	Gyp Bd Labor 3rd flr	62,793.00	62,793.00	0.00	0.00	62,793.00	100.00	0.00	3,139.65
0316	Gyp Bd Labor 4th flr	62,793.00	62,793.00	0.00	0.00	62,793.00	100.00	0.00	3,139.65
93000 Tiling									
0318	Ceramic Materials	186,090.00	121,535.79	0.00	0.00	121,535.79	65.31	64,554.21	6,076.79
0319	Fee on Gyp BD materials	10,235.00	6,688.37	0.00	0.00	6,688.37	65.35	3,546.63	334.42
0320	Ceramic Labor 1st flr	93,209.00	600.00	0.00	0.00	600.00	0.64	92,609.00	30.00
0321	Ceramic Labor 2nd flr	9,200.00	4,416.00	0.00	0.00	4,416.00	48.00	4,784.00	220.80
0322	Ceramic Labor 3rd flr	33,971.00	10,191.30	6,794.20	0.00	16,985.50	50.00	16,985.50	849.28
0323	Ceramic Labor 4th flr	61,507.00	12,301.40	18,452.10	0.00	30,753.50	50.00	30,753.50	1,537.68
95123 Acoustical Tile Ceilings									
0325	Acoustical Grid material	26,580.00	25,251.00	0.00	0.00	25,251.00	95.00	1,329.00	1,262.55
0326	Acoustical Tile material	121,150.00	72,334.11	27,344.00	0.00	99,678.11	82.28	21,471.89	4,983.91

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CONTRACT DATE:[illegible]

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Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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
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
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
98433 Sound-Absorbing Wall Units									
0357	Acoustical wall panel material	35,170.00	35,170.00	0.00	0.00	35,170.00	100.00	0.00	1,758.50
0358	Fee on Acoustical wall panel materials	1,934.00	1,934.00	0.00	0.00	1,934.00	100.00	0.00	96.70
0359	Acoustical wall panel labor	8,427.00	8,427.00	0.00	0.00	8,427.00	100.00	0.00	421.35
99123 Painting									
0361	Tape Float and Finish 1st flr	27,500.00	13,750.00	11,000.00	0.00	24,750.00	90.00	2,750.00	1,237.50
0362	Tape Float and Finish 2nd flr	17,500.00	14,000.00	1,750.00	0.00	15,750.00	90.00	1,750.00	787.50
0363	Tape Float and Finish 3rd flr	42,500.00	40,375.00	0.00	0.00	40,375.00	95.00	2,125.00	2,018.75
0364	Tape Float and Finish 4th flr	42,500.00	41,650.00	0.00	0.00	41,650.00	98.00	850.00	2,082.50
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	1,989.00	0.00	1,989.00	30.00	4,641.00	99.45
0367	Prime paint 3rd flr	16,100.00	15,295.00	805.00	0.00	16,100.00	100.00	0.00	805.00
0368	Prime paint 4th flr	16,100.00	15,295.00	805.00	0.00	16,100.00	100.00	0.00	805.00

AIA Type Document
Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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 P. O. Box 10506
 Jackson, MS 39289-0506

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	9,905.00	4,245.00	0.00	14,150.00	50.00	14,150.00	707.50
0372	Finish Paint 4th flr	28,300.00	9,905.00	4,245.00	0.00	14,150.00	50.00	14,150.00	707.50
0373	Paint CMU	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
DIVISION 10 - SPECIALTIES									
101423 Panel Signage									
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 Partition Protection	63,300.00	26,000.00	0.00	0.00	26,000.00	41.07	37,300.00	1,300.00
0379	102600 Wall and Door Protection	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0380	Wall protection material	24,045.00	24,045.00	0.00	0.00	24,045.00	100.00	0.00	1,202.25
0381	Fee on Wall Protection materia	1,322.00	1,322.00	0.00	0.00	1,322.00	100.00	0.00	66.10
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 & 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
104413 Fire Protection Cabinets w/fire ext.									
0388	Fire Ext and cabinets material	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00	0.00	113.45
0389	Fee on Fire Extinguisher materials	125.00	125.00	0.00	0.00	125.00	100.00	0.00	6.25

Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
Brandon, MS 39043

PROJECT: Community Bank Headquarters
P. O. Drawer 1869
Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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Jackson, MS 39289-0506

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Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
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DIVISION 12 - FURNISHINGS

122413 Roller Window Shades

[illegible]

AIA Type Document
Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0431	Roller shade labor	23,054.00	0.00	0.00	0.00	0.00	0.00	23,054.00	0.00
DIVISION 14 - CONVEYING EQUIPM									
142400 Hydraulic Elevators									
Elevator 1									
0435	Preproduction / engineering Due upon order placement	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0436	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0437	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0438	Labor	46,836.00	44,494.20	0.00	0.00	44,494.20	95.00	2,341.80	2,224.71
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
0441	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0442	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0443	Labor	46,836.00	39,810.60	4,683.60	0.00	44,494.20	95.00	2,341.80	2,224.71
Elevator 3									
0445	Preproduction / engineering -Due upon order placement	69,892.00	69,892.00	0.00	0.00	69,892.00	100.00	0.00	3,494.60
0446	Jack Hole	13,978.00	13,978.00	0.00	0.00	13,978.00	100.00	0.00	698.90
0447	Material	20,967.00	20,967.00	0.00	0.00	20,967.00	100.00	0.00	1,048.35
0448	Labor	34,947.00	29,704.95	3,494.70	0.00	33,199.65	95.00	1,747.35	1,659.98

DIVISION 21-FIRE SUPPRESSION

211313 Fire Protection

AIA Type Document
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 Brandon, MS 39043

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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	10,812.00	0.00	0.00	10,812.00	100.00	0.00	540.60
0453	Fire Sprinkler material 1st flr	17,148.00	17,148.00	0.00	0.00	17,148.00	100.00	0.00	857.40
0454	Fire Sprinkler material 2nd flr	8,625.00	8,625.00	0.00	0.00	8,625.00	100.00	0.00	431.25
0455	Fire Sprinkler material 3rd flr	18,066.00	18,066.00	0.00	0.00	18,066.00	100.00	0.00	903.30
0456	Fire Sprinkler material 4th flr	18,089.00	18,089.00	0.00	0.00	18,089.00	100.00	0.00	904.45
0457	Labor riser and standpipe	9,495.00	9,495.00	0.00	0.00	9,495.00	100.00	0.00	474.75
0458	Fire Sprinkler labor 1st flr	23,210.00	22,210.00	71.60	0.00	22,281.60	96.00	928.40	1,114.08
0459	Fire Sprinkler labor 2nd flr	18,990.00	17,990.00	240.40	0.00	18,230.40	96.00	759.60	911.52
0460	Fire Sprinkler labor 3rd flr	23,210.00	22,510.00	0.00	0.00	22,510.00	96.98	700.00	1,125.50
0461	Fire Sprinkler labor 4th flr	23,210.00	21,700.00	581.60	0.00	22,281.60	96.00	928.40	1,114.08
0462	Final Testing / Commissioning	1,583.00	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00
DIVISION 22 - PLUMBING									
0464	Plumbing sub mobilization	10,324.00	10,324.00	0.00	0.00	10,324.00	100.00	0.00	516.20
0465	Plumbing General Conditions	14,676.00	14,676.00	0.00	0.00	14,676.00	100.00	0.00	733.80
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	0.00	484.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	0.00	1,516.00
0468	Above Grade Sewer & Vent Mat	53,185.00	53,185.00	0.00	0.00	53,185.00	100.00	0.00	2,659.25
0469	Above Grade Sewer & Vent labor	71,815.00	71,815.00	0.00	0.00	71,815.00	100.00	0.00	3,590.75
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
0471	Above Grade Storm Drainage material	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00	0.00	1,815.00

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 Brandon, MS 39043

PROJECT: Community Bank Headquarters
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APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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0472	Above Grade Storm Drainage labor	29,950.00	29,950.00	0.00	0.00	29,950.00	100.00	0.00	1,497.50
0473	Domestic Water Piping material	49,515.00	49,515.00	0.00	0.00	49,515.00	100.00	0.00	2,475.75
0474	Domestic Water Piping labor	50,985.00	50,475.15	0.00	0.00	50,475.15	99.00	509.85	2,523.76
0475	Plumbing Fixtures material	79,241.00	79,241.00	0.00	0.00	79,241.00	100.00	0.00	3,962.05
0476	Fee on plumbing Fixture material	4,359.00	4,359.00	0.00	0.00	4,359.00	100.00	0.00	217.95
0477	Plumbing Fixtures labor	36,393.00	14,921.13	5,822.88	0.00	20,744.01	57.00	15,648.99	1,037.20
0478	Insulation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
DIVISION 23 - HEATING VENTILATING & AIR CONDITONING									
0480	HVAC Sub Mobilization	14,221.00	14,221.00	0.00	0.00	14,221.00	100.00	0.00	711.05
0481	Preconstruction / submittals	19,518.00	19,518.00	0.00	0.00	19,518.00	100.00	0.00	975.90
0482	Water source heat pumps material	398,000.00	398,000.00	0.00	0.00	398,000.00	100.00	0.00	19,900.00
0483	Fee on Water Source heat pump material	21,890.00	21,890.00	0.00	0.00	21,890.00	100.00	0.00	1,094.50
0484	Water source heat pumps labor	37,136.00	37,136.00	0.00	0.00	37,136.00	100.00	0.00	1,856.80
0485	Cooling Tower material	127,000.00	106,458.00	0.00	0.00	106,458.00	83.83	20,542.00	5,322.90
0486	Fee on Cooling Tower material	6,985.00	5,858.59	0.00	0.00	5,858.59	83.87	1,126.41	292.93
0487	Cooling Tower labor	4,220.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00
0488	Pumps / Accessories material	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00	0.00	890.00
0489	Fee on pumps material	979.00	979.00	0.00	0.00	979.00	100.00	0.00	48.95
0490	Pumps / Accessories labor	5,064.00	5,064.00	0.00	0.00	5,064.00	100.00	0.00	253.20
0491	Geo Thermal Piping material	156,140.00	156,140.00	0.00	0.00	156,140.00	100.00	0.00	7,807.00
0492	Geo Thermal Piping labor	151,920.00	151,920.00	0.00	0.00	151,920.00	100.00	0.00	7,596.00

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0493	ERV material	36,700.00	36,700.00	0.00	0.00	36,700.00	100.00	0.00	1,835.00
0494	Fee on ERV material	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00	0.00	100.95
0495	ERV labor	3,587.00	3,587.00	0.00	0.00	3,587.00	100.00	0.00	179.35
0496	Grilles/Registers/ Diffusers Material	50,640.00	45,576.00	5,064.00	0.00	50,640.00	100.00	0.00	2,532.00
0497	Grilles/Registers/ Diffusers labor	29,540.00	11,816.00	14,770.00	0.00	26,586.00	90.00	2,954.00	1,329.30
0498	Ductwork material	91,785.00	90,550.00	0.00	0.00	90,550.00	98.65	1,235.00	4,527.50
0499	Ductwork labor	97,609.00	95,609.00	0.00	0.00	95,609.00	97.95	2,000.00	4,780.45
0500	Insulation	43,888.00	43,010.24	0.00	0.00	43,010.24	98.00	877.76	2,150.51
0501	Controls Engineering and Parts	24,265.00	20,625.25	0.00	0.00	20,625.25	85.00	3,639.75	1,031.26
0502	Controls Labor / Installation	16,880.00	14,348.00	0.00	0.00	14,348.00	85.00	2,532.00	717.40
0503	Start Up	29,540.00	14,179.20	7,975.80	0.00	22,155.00	75.00	7,385.00	1,107.75
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00
DIVISION 26 - ELECTRICAL									
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	755.80
0507	Electrical General Conditions	12,884.00	11,784.00	300.00	0.00	12,084.00	93.79	800.00	604.20
0508	Branch Conduit - Material	57,000.00	56,000.00	800.00	0.00	56,800.00	99.65	200.00	2,840.00
0509	Branch Conduit - Labor	237,563.00	227,000.00	3,000.00	0.00	230,000.00	96.82	7,563.00	11,500.00
0510	Branch Wire - Material	24,000.00	23,900.00	100.00	0.00	24,000.00	100.00	0.00	1,200.00
0511	Branch Wire - Labor	42,000.00	40,500.00	500.00	0.00	41,000.00	97.62	1,000.00	2,050.00
0512	Feeder Conduit - Material	24,329.00	22,900.00	0.00	0.00	22,900.00	94.13	1,429.00	1,145.00
0513	Feeder Conduit - Labor	40,000.00	38,000.00	0.00	0.00	38,000.00	95.00	2,000.00	1,900.00

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0514	Feeder Wire - Material	68,400.00	64,850.00	0.00	0.00	64,850.00	94.81	3,550.00	3,242.50
0515	Feeder Wire - Labor	29,000.00	23,000.00	2,000.00	0.00	25,000.00	86.21	4,000.00	1,250.00
0516	Switchgear material	62,495.00	62,495.00	0.00	0.00	62,495.00	100.00	0.00	3,124.75
0517	Fee on Switchgear material	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00	0.00	171.85
0518	Switchgear Installation	36,309.00	35,000.00	0.00	0.00	35,000.00	96.39	1,309.00	1,750.00
0519	Lighting Fixtures material	394,375.00	265,980.68	33,782.00	0.00	299,762.68	76.01	94,612.32	14,988.13
0520	Fee on Lighting fixtures	21,690.00	15,136.29	1,857.69	0.00	16,993.98	78.35	4,696.02	849.70
0521	Fixture Installation	103,367.00	32,000.00	0.00	0.00	32,000.00	30.96	71,367.00	1,600.00
0522	Lighting Controls material	14,546.00	7,000.00	3,527.00	0.00	10,527.00	72.37	4,019.00	526.35
0523	Wiring Devices	23,648.00	9,000.00	5,000.00	0.00	14,000.00	59.20	9,648.00	700.00
0524	Grounding	6,000.00	5,000.00	0.00	0.00	5,000.00	83.33	1,000.00	250.00
0525	Temporary Power	20,000.00	19,500.00	500.00	0.00	20,000.00	100.00	0.00	1,000.00
0526	Generator Material	211,785.00	211,785.00	0.00	0.00	211,785.00	100.00	0.00	10,589.25
0527	Fee on Generator	11,648.00	11,648.00	0.00	0.00	11,648.00	100.00	0.00	582.40
0528	Generator Installation	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00	0.00

DIVISION 28 - ELECTRONIC SAFETY & SECURITY

283100 Fire Alarm System

0531	Fire Alarm materials	15,509.00	11,590.00	1,000.00	0.00	12,590.00	81.18	2,919.00	629.50
0532	Fire Alarm Installation	15,408.00	2,000.00	5,000.00	0.00	7,000.00	45.43	8,408.00	350.00

DIVISION 31 - EARTHWORK

312000 Earthmoving

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

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0535	Remove excess limestone in place by site contract	2,949.00	0.00	2,949.00	0.00	2,949.00	100.00	0.00	147.45
0536	Fine grade and backfill curbs	14,945.00	0.00	14,945.00	0.00	14,945.00	100.00	0.00	747.25
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
312513 Erosion Control									
0542	Erosion Control Maintenance & SWPP Repors (16=draws)	10,785.00	7,574.00	0.00	0.00	7,574.00	70.23	3,211.00	378.70
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	109.55
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 mobilizatio	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
0549	Aggregate pier labor & equip	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	1,959.65
DIVISION 32 - EXTERIOR IMPROVEMENTS									
321216 Bituminous Plant Mix (hot Mix) Base									
0552	Asphalt milling at existing inlets	5,275.00	0.00	5,275.00	0.00	5,275.00	100.00	0.00	263.75
0553	Asphalt base at curbs	18,990.00	0.00	18,990.00	0.00	18,990.00	100.00	0.00	949.50
321217 Asphaltic Concrete Surface Course									
0555	Asphalt surface	115,839.00	0.00	115,839.00	0.00	115,839.00	100.00	0.00	5,791.95

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TO (OWNER): P. O. Drawer 1869
Brandon, MS 39043

PROJECT: Community Bank Headquarters
P. O. Drawer 1869
Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION TO:
_ **OWNER**
_ **ARCHITECT**
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FROM (CONTRACTOR): Fountain Construction Co Inc
P. O. Box 10506
Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
321313 Concrete Paving									
0557	Reinforcing steel labor @ pavi	9,642.00	0.00	9,642.00	0.00	9,642.00	100.00	0.00	482.10
0558	Concrete forming @ paving	22,800.00	0.00	22,800.00	0.00	22,800.00	100.00	0.00	1,140.00
0559	Concrete material @ paving	69,930.00	2,326.00	45,000.00	0.00	47,326.00	67.68	22,604.00	2,366.30
0560	Fee on Paving concrete materia	4,070.00	128.00	2,476.00	0.00	2,604.00	63.98	1,466.00	130.20
0561	Concrete place and finish @ paving	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00	0.00	825.00
321314 Concrete Curb and Gutter									
0563	Concrete material @ Curb & Gutter	21,924.00	0.00	21,924.00	0.00	21,924.00	100.00	0.00	1,096.20
0564	Fee on Curb Concrete materials	1,276.00	0.00	1,276.00	0.00	1,276.00	100.00	0.00	63.80
0565	Place and finish curb & gutter	29,000.00	0.00	29,000.00	0.00	29,000.00	100.00	0.00	1,450.00
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 mater	558.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00
0569	Concrete Form place & 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
323119 Decorative Metal Fences & Gates									
0572	Gate material	36,363.00	0.00	36,363.00	0.00	36,363.00	100.00	0.00	1,818.15
0573	Fee on Gate material	1,818.00	0.00	1,818.00	0.00	1,818.00	100.00	0.00	90.90
0574	Gate install	6,407.00	0.00	6,407.00	0.00	6,407.00	100.00	0.00	320.35
328206 Pedestal Paver System									
0576	Paver material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00

AIA Type Document
Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0577	Fee on Paver material	990.00	990.00	0.00	0.00	990.00	100.00	0.00	49.50
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
Owner Purchase Offsets									
10001	Owner PO 00001 Harris Rebar	-58,763.00	-49,593.00	-9,170.00	0.00	-58,763.00	100.00	0.00	-2,938.15
10002	Owner PO 00002 Jackson Ready M	-269,000.00	-229,855.25	0.00	0.00	-229,855.25	85.45	-39,144.75	-11,492.76
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	-1,255.33	0.00	0.00	-1,255.33	6.97	-16,744.67	-62.77
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 000111 Slay Steel -Precase Embed Stiffener Plates	-40,048.00	-40,048.00	0.00	0.00	-40,048.00	100.00	0.00	-2,002.40
10007	Owner PO 00012 Stone Source -Counter Tops	-77,928.00	-28,500.00	0.00	0.00	-28,500.00	36.57	-49,428.00	-1,425.00
10008	Owner PO 00013 Southern Pipe -Sewer Rough In	-2,126.37	-2,126.37	0.00	0.00	-2,126.37	100.00	0.00	-106.32
10009	Owner PO 00014 Ferguson-Plumbing fixtures	-66,482.00	-43,466.53	0.00	0.00	-43,466.53	65.38	-23,015.47	-2,173.33
10010	Owner PO 00015 Avallone -Coiling Counter Door	-20,192.00	0.00	-16,582.25	0.00	-16,582.25	82.12	-3,609.75	-829.11
10011	Owner PO 00016 Avallone -signage	-5,313.00	0.00	0.00	0.00	0.00	0.00	-5,313.00	0.00
10012	Owner PO 00017 Avallone -Fire Ext & Cabinets	-2,269.00	-2,269.00	0.00	0.00	-2,269.00	100.00	0.00	-113.45

AIA Type Document
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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
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 Brandon, MS 39043

APPLICATION NO: 219048-29
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10013	Owner PO 00018 West -Mail Boxes	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	0.00
10014	Owner PO 00019 Division 10 -Toilet Accessories	-25,750.00	0.00	0.00	0.00	0.00	0.00	-25,750.00	0.00
10015	Owner PO 00020 Division 10 -Flagpole	-5,550.00	-5,550.00	0.00	0.00	-5,550.00	100.00	0.00	-277.50
10016	Owner PO 00021 Hotel & Restaurant-Kitchen Equipment	-95,400.00	0.00	0.00	0.00	0.00	0.00	-95,400.00	0.00
10017	Owner PO 00023 McNeil Cabinet-Millwork	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00	0.00	-1,000.00
10018	Owner PO 00030 Chris Haynes -Light Fixtures	-396,680.30	-271,197.08	-32,782.00	0.00	-303,979.08	76.63	-92,701.22	-13,644.25
10019	Owner PO 00031 Chris Haynes-Switch Gear	-62,495.36	-62,495.36	0.00	0.00	-62,495.36	100.00	0.00	-3,124.77
10020	Owner PO 00032 Chris Haynes -Light Controls	-14,546.32	-7,000.00	-3,527.00	0.00	-10,527.00	72.37	-4,019.32	-526.35
10021	OWNER PO 00043 AMERIPIPE SUPPLY	-32,395.95	-31,269.21	0.00	0.00	-31,269.21	96.52	-1,126.74	-1,563.47
10022	OWNER PO 00044 BRENDLE FIRE EQUIPMENT	-32,158.54	-17,370.70	0.00	0.00	-17,370.70	54.02	-14,787.84	-868.54
10023	OWNER PO 00045 AVALLONE ROLLER SHADES	-107,790.00	0.00	0.00	0.00	0.00	0.00	-107,790.00	0.00
10024	OWNER PO 00046 Cummins Mid-South	-211,785.00	-211,785.00	0.00	0.00	-211,785.00	100.00	0.00	-10,589.25
10025	OWNER PO 00053 E CORNELL MALONE WALL PANELS	-58,065.00	-19,088.63	-19,088.63	0.00	-38,177.26	65.75	-19,887.74	-1,908.86
10026	OWNER PO 00055 HYDRONIC TECHNO	-15,466.00	-15,466.00	0.00	0.00	-15,466.00	100.00	0.00	-773.30
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-105,555.00	-21,197.00	0.00	0.00	-21,197.00	20.08	-84,358.00	-1,059.85

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10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-95,412.00	0.00	0.00	-95,412.00	100.00	0.00	-4,770.60
10029	OWNER PO 00058 CLIMATE MASTER	-220,088.28	-220,088.28	0.00	0.00	-220,088.28	100.00	0.00	-11,004.41
10030	OWNER PO 00059 SPEC BUILDING ROOFING	-113,261.10	-113,261.10	0.00	0.00	-113,261.10	100.00	0.00	-5,663.06
10031	Owner PO 00006 Adcamp-asphalt	-94,808.00	0.00	0.00	0.00	0.00	0.00	-94,808.00	0.00
10032	Owner PO 00086-Southern Pipe-rough in	-15,840.09	-15,840.09	0.00	0.00	-15,840.09	100.00	0.00	-792.01
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	-629,128.00	0.00	0.00	-629,128.00	83.73	-122,222.00	-31,456.40
10034	Owner PO 00091 Acoustics LLC- drywall/ceilings	-719,546.00	-515,386.00	-39,929.00	0.00	-555,315.00	77.18	-164,231.00	-27,765.75
10035	OWNER P0000101 SOUTHERN PIPE MATERIAL	-24,413.56	-24,413.56	0.00	0.00	-24,413.56	100.00	0.00	-1,220.68
10036	OWNER PO 0001085 CAPITAL HARDWARE	-263,171.00	-132,826.00	-112,267.00	0.00	-245,093.00	93.13	-18,078.00	-12,254.65
10037	OWNER PO 000122 AGS Inc	-109,615.00	-109,615.00	0.00	0.00	-109,615.00	100.00	0.00	-5,480.75
10038	OWNER PO 000133 Balitmore Air Coil	-85,261.00	-85,261.00	0.00	0.00	-85,261.00	100.00	0.00	-4,263.05
10039	OWNER PO 000159 BYRD/COOK FLOORING	-407,271.00	-240,926.36	0.00	0.00	-240,926.36	59.16	-166,344.64	-12,046.32
10040	OWNER PO 000154 WARD MECHANICAL	-23,588.00	-23,588.00	0.00	0.00	-23,588.00	100.00	0.00	-1,179.40
10041	OWNER PO 000160 SHERWIN WILLAIMS WALL COVERING	-130,142.40	0.00	0.00	0.00	0.00	0.00	-130,142.40	0.00
10042	OWNER PO 000161 AVALONE MAIL BOX	-3,491.00	-3,491.00	0.00	0.00	-3,491.00	100.00	0.00	-174.55
10043	OWNER PO 00162 DEAS MILLWORK	-795,709.00	-55,000.00	-175,000.00	0.00	-230,000.00	28.91	-565,709.00	-11,500.00

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Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

PROJECT: Community Bank Headquarters
 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10044	CONSTRUCTION SPECIALITIES WALL PROTECTORS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	100.00	0.00	-354.00
10045	OWNER PO 000164 DALE & DALE	-81,127.00	-30,946.00	-25,842.00	0.00	-56,788.00	70.00	-24,339.00	-2,839.40
	Owner Purchases Totals:	-8,544,565.27	-6,035,255.23	-434,187.88	0.00	-6,469,443.11	75.71	-2,075,122.16	-321,917.49
Change Orders									
9001G	PCO 1 SUBTRADE CHANGES	12,355.20	12,355.20	0.00	0.00	12,355.20	100.00	0.00	617.76
9002E	WCPR1 PCO 2 TRASH ENCLOSURE PO	1,795.37	0.00	500.00	0.00	500.00	27.85	1,295.37	25.00
9002G	WCPR 1 PCO 2 TRASH ENCLOSURE P	161.67	0.00	0.00	0.00	0.00	0.00	161.67	0.00
9004E	WCPR 3 PCO 4 ADD DATA CONDUIT	5,195.88	5,195.88	0.00	0.00	5,195.88	100.00	0.00	259.79
9004G	WCPR 3 PCO 4 ADD DATA CONDUIT	467.87	467.87	0.00	0.00	467.87	100.00	0.00	23.39
9005E	WCPR 4 PCO 5 ADD POWER/DATA CONF 1203	2,266.14	2,266.14	0.00	0.00	2,266.14	100.00	0.00	113.31
9005G	WCPR 4 PCO 5 ADD POWER/DATA Conf 1203	204.06	204.06	0.00	0.00	204.06	100.00	0.00	10.20
9006E	PCO 6 RELOCATE VAULT	1,411.35	1,411.35	0.00	0.00	1,411.35	100.00	0.00	70.57
9006G	PCO 6 RELOCATE VAULT	1,890.04	1,890.04	0.00	0.00	1,890.04	100.00	0.00	94.50
9008G	WXPR 6 INTERIOR REVISIONS	71,304.90	60,609.17	10,695.73	0.00	71,304.90	100.00	0.00	3,565.25
9009G	PCO 09 ADDED STEEL BEAMS	23,081.44	23,081.44	0.00	0.00	23,081.44	100.00	0.00	1,154.07
9010E	PCO 10 QUARZITE BOXES	5,424.98	5,424.98	0.00	0.00	5,424.98	100.00	0.00	271.25
9011G	WPPR 08 PCO 11 MECHANICAL REVI	77,217.67	77,217.67	0.00	0.00	77,217.67	100.00	0.00	3,860.88
9013G	PCO 13 ROOFING CHANGES	58,109.52	58,109.52	0.00	0.00	58,109.52	100.00	0.00	2,905.48

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TO (OWNER): P. O. Drawer 1869
 Brandon, MS 39043

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 P. O. Drawer 1869
 Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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TO:
 _ **OWNER**
 _ **ARCHITECT**
 _ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
 P. O. Box 10506
 Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9014E	WCPR5 5R 5R2 7 & 11 PCO 14	183,104.00	40,215.31	40,000.00	0.00	80,215.31	43.81	102,888.69	4,010.77
9014G	WCPR5 5R 5R2 7 & 11 PCO 14-gc	8,239.84	7,239.00	588.85	0.00	7,827.85	95.00	411.99	391.39
9015G	WCPR 15 INTERIOR FINISH REVISI	70,676.67	42,406.00	14,135.34	0.00	56,541.34	80.00	14,135.33	2,827.07
9015M	WCPR #15 INTERIOR FINISH REV	4,756.00	4,756.00	0.00	0.00	4,756.00	100.00	0.00	237.80
9017G	WCPR 10 INTERIOR REVISIONS	5,814.59	788.00	2,700.75	0.00	3,488.75	60.00	2,325.84	174.44
9018E	WCPR 12 MARKETING ELECTRICAL	1,707.46	1,000.00	0.00	0.00	1,000.00	58.57	707.46	50.00
9018G	WCPR 12 MARKETING ELECTRICAL	76.84	0.00	76.84	0.00	76.84	100.00	0.00	3.84
9020G	WCPR 13 EXECUTIVE TOILETS-NO M	2,860.66	2,378.00	0.00	0.00	2,378.00	83.13	482.66	118.90
9020M	WCPR #13 EXECUTIVE TOILETS	23,229.00	22,764.42	0.00	0.00	22,764.42	98.00	464.58	1,138.22
9021G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	138,568.00	117,782.80	13,856.80	0.00	131,639.60	95.00	6,928.40	6,581.98
9021M	WCPR 14 L1 BANK REVISIONS	20,394.22	19,986.34	0.00	0.00	19,986.34	98.00	407.88	999.32
9022G	WCPR 15 PCO 22 DRIVE THRU TEL	20,874.40	19,830.68	0.00	0.00	19,830.68	95.00	1,043.72	991.53
9023G	WCPR 16 PCO 23 BALCONY ROOF	5,407.88	0.00	0.00	0.00	0.00	0.00	5,407.88	0.00
9024G	WCPR 17 MECHANICAL ROOM	5,960.16	4,700.00	0.00	0.00	4,700.00	78.86	1,260.16	235.00
9025G	WCPR ROLLER SHADE	8,760.34	0.00	0.00	0.00	0.00	0.00	8,760.34	0.00
9026G	PCO 26 CANOPIES SHEATHING	49,589.17	49,589.17	0.00	0.00	49,589.17	100.00	0.00	2,479.46
9028G	WCPR 19 MONUMENTAL STAIR RAILI	-1,365.82	0.00	0.00	0.00	0.00	0.00	-1,365.82	0.00
9029G	WCPR 14 MECHANICAL	85,980.30	77,382.27	8,598.03	0.00	85,980.30	100.00	0.00	4,299.02

Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
Brandon, MS 39043

PROJECT: Community Bank Headquarters
P. O. Drawer 1869
Brandon, MS 39043

APPLICATION NO: 219048-29
PERIOD TO: 12/15/2021

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TO:
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_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): Fountain Construction Co Inc
P. O. Box 10506
Jackson, MS 39289-0506

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

AIA Type Document
Application and Certification for Payment

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TO (OWNER): P. O. Drawer 1869
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APPLICATION NO: 219048-29
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9066G	ADA Operators Ground Floor	6,685.92	0.00	0.00	0.00	0.00	0.00	6,685.92	0.00
9068E	Drive Thru-Lane One Change Sign	1,901.00	0.00	1,901.00	0.00	1,901.00	100.00	0.00	95.05
9068G	Drive thr-Lane One Change Sign	175.56	0.00	0.00	0.00	0.00	0.00	175.56	0.00
9069G	Relocate Cooling Tower Lines	73,865.72	73,865.72	0.00	0.00	73,865.72	100.00	0.00	3,693.29
9070GC	WCPR 36-GC PCO 70 Relocated equipment Pads	38,374.00	0.00	0.00	10,170.00	10,170.00	26.50	28,204.00	508.50
9071G	Revise Exec Toilet Mirrors	432.63	0.00	0.00	0.00	0.00	0.00	432.63	0.00
9073G	WCPR 24 Mail Box Change Walls	8,269.50	7,200.00	1,069.50	0.00	8,269.50	100.00	0.00	413.48
9075E	Allowance-Relocated Underground Piping	2,954.00	2,954.00	0.00	0.00	2,954.00	100.00	0.00	147.70
9075M	Allowance-Relcated Underground Piping	2,426.00	0.00	0.00	0.00	0.00	0.00	2,426.00	0.00
9074G	Delete Sidewalks Paving Curb & Gutter	-342,933.59	0.00	-228,722.00	0.00	-228,722.00	66.70	-114,211.59	-11,436.10
9075G	Data Room Plywood Walls	4,641.16	4,641.16	0.00	0.00	4,641.16	100.00	0.00	232.06
9081GC	PCO 81 Add Four Hold Open Door Closures	1,063.00	0.00	0.00	0.00	0.00	0.00	1,063.00	0.00
9076G	Relocate 28 Thermostats	6,268.22	2,653.00	3,615.22	0.00	6,268.22	100.00	0.00	313.41
Change Order Totals:		2,255,252.13	1,154,796.84	114,832.93	10,170.00	1,279,799.77	56.75	975,452.36	63,990.02
REPORT TOTALS		\$10,060,686.86	\$7,678,335.83	\$481,064.90	\$108,380.14	\$8,267,780.87	82.18	\$1,792,905.99	\$415,000.15