

[illegible]

**PAY**      **Nineteen Thousand Five Hundred Two Dollars and 00 cents**

DATE	CONTROL NO.	AMOUNT
01/31/22	128	\$*19,502.00

TO THE  
ORDER  
OF

ACOUSTICS, INC.  
209 PARK COURT  
RIDGELAND MS 39157

**AUTHORIZED SIGNATURE**

000128 000000000000

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

[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: 16

Distribution to:

PERIOD TO: 1/31/2022 FOUNTAIN CONSTRUCTION

OWNER ☐

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACT FOR: PM

ARCHITECT ☐

CONTRACT DATE:

CONTRACTOR ☐

PROJECT NOS:

FIELD ☐

OTHER ☐

**RECEIVED**  
JAN 20 2022  
COMPANY INC

## 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.

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 hereid is now due.

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) \$ 574,817.00

### 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) \$ 574,817.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 555,315.00

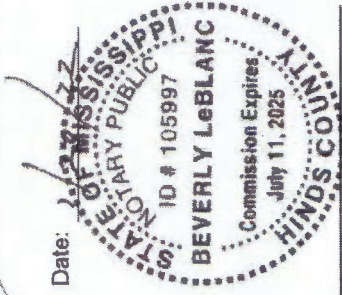
8. CURRENT PAYMENT DUE \$ 19,502.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 146,139.00

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

CONTRACTOR:  
By: Acoustics, Inc. *John Mung*  
State of: Mississippi  
County of: Hinds  
Subscribed and sworn to before me this 20 day of January 2022  
Notary Public: Beverly LeBlanc  
My Commission expires: July 11, 2025

Date:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from 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

Application no.: 16

Application date: 1/17/22

Period to: 1/31/22

Architect's project no.:

JobId: 8302

Material Billing Community

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	Metal Stud Material	141,954.00	141,954.00		0.00	0.00	141,954.00	0.00	0.00
2	Drywall Material	199,530.00	199,530.00		0.00	0.00	199,530.00	0.00	0.00
3	Batt Insulation Material	90,250.00	90,250.00		0.00	0.00	90,250.00	0.00	0.00
4	Acoustical Grid Materials	26,580.00	25,251.00		1,329.00	0.00	26,580.00	0.00	0.00
5	Acoustical Tile Materials	121,150.00	96,920.00		18,173.00	0.00	115,093.00	6,057.00	0.00
6	Wood Ceiling Material	104,912.00	0.00		0.00	0.00	0.00	104,912.00	0.00
7	Acoustical Wall Panel Material	35,170.00	0.00		0.00	0.00	0.00	35,170.00	0.00
8	Change Order 1 eXP Extreme Gypsum	1,410.00	1,410.00		0.00	0.00	1,410.00	0.00	0.00
		720,956.00	555,315.00		19,502.00	0.00	574,817.00	146,139.00	0.00



[illegible]

CHECK NO.  
127

**PAY** Thirteen Thousand Five Hundred Forty-nine Dollars and 20 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	127	\$*13,549.20

TO THE  
ORDER  
OF

SHERWIN-WILLIAMS  
1551 HWY 80 E  
CLINTON MS 39056-5357

**AUTHORIZED SIGNATURE**

||000 1 2 7|| |0000000000| ||

PAID TO: SHERWIN-WILLIAMS  
1551 HWY 80 E  
CLINTON MS 39056-5357

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/27/22		3082-6		219048	13549.20	0.00	13549.20
Check Date		Control Number					
01/31/22		127	TOTALS FOR 1682		13549.20	0.00	13549.20

THE SHERWIN WILLIAMS CO.  
2805 TERRY ROAD  
JACKSON MS 39212 3089



**SHERWIN-WILLIAMS.**

ACCOUNT: 1815-0172-7

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)

Store 707308

(601) 373-9522

Fax: (601) 373-9501

JOB 2 PO# 000160 HEADQUARTERS PROJ

**CHARGE  
INVOICE**

**No. 3082-6**

TRC# 953741

PAGE 1 OF 1

PO# 000160

COMMUNITY BANK  
C/O FOUNTAIN CONSTRUCTION CO  
140 E METRO DR  
FLOWOOD MS 39232 4400

Fountain PO # 000160

DATE: 01/27/2022

TIME: 06:50 AM

2-6363

E03/12776

(601) 373-4162

**TERMS: NET PAYMENT DUE ON FEB. 20th**

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
9904-5710			WC COM - NON PLAN	840	15.83	13297.20N
			PATTERN:1922-20 AXIX ETERNIT			
774-000	GALLON	P61XXE	WC DELIVERY/HANDLING	1	252.00	252.00N

Thank You  
receipt required for refund

**SUBTOTAL BEFORE TAX**

**13549.20**

**8.000% SALES TAX:1-253921200**

**0.00**

**CHARGE**

**\$13549.20**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DELIVERED TO JOB-2945-5

**STORE HOURS**

SUNDAY: CLOSED

MONDAY - FRIDAY: 6:30 AM - 5:00 PM

SATURDAY: 7:00 AM - 11:00 AM

0016696

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
JAN 28 2022  
COMPANY INC

[illegible]

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

[illegible]



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

## INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	12/14/2021	744709	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 1/2% 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					
12/14/21	25.00	CY 6 SK 4000	20% ASH EXT	120.000	0.00	3000.00
	25.00	CY ADVA 140M	MID-RANGE WR	3.000	0.00	75.00
	3.00	LD ENVIRONMENT	FEE	5.000	0.00	15.00
	TICKET DATE TOTALS:				0.00	3090.00
	TICKETS: 008-845610 008-845634 008-845725					
	JOB TOTALS			3090.00	0.00	3090.00

IF PAYMENT IS MADE BY 01/10/2022, DISCOUNT FOR INVOICE IS 30.75.



AMOUNT DUE	3090.00
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P. O. BOX 1292  
JACKSON, MISSISSIPPI 39215-1292  
PHONE 601-354-3804

## INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	01/18/2022	748068	1

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

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
	001001 COMMUNITY BANK HEADQUARTERS					
	PO NUMBER: 000002					
01/18/22	8.00	CY 6 SK 4000 20% ASH EXT		120.000	0.00	960.00
	8.00	CY ADVA 140M MID-RANGE WR		3.000	0.00	24.00
	1.00	LD ENVIRONMENT FEE		5.000	0.00	5.00
	TICKET DATE TOTALS:				0.00	989.00
TICKETS:		004-857188				
	JOB TOTALS			989.00	0.00	989.00

IF PAYMENT IS MADE BY 02/10/2022, DISCOUNT FOR INVOICE IS 9.84.

0016669

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
JAN 19 2022  
COMPANY INC

AMOUNT DUE	989.00
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CHECK NO. 119

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/26/22	INVX-8315	Coiling Counter Door	219048	2737.00	136.85	2600.15
***** CONTRACT PAYMENTS TO DATE						19182.40
Check Date	Control Number					
01/31/22	119	TOTALS FOR 139		2737.00	136.85	2600.15

CHECK NO.  
119

PAY Two Thousand Six Hundred Dollars and 15 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	119	\$**2,600.15

TO THE  
ORDER  
OF

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

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈000119⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 119

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/26/22	INVX-8315	Coiling Counter Door	219048	2737.00	136.85	2600.15
***** CONTRACT PAYMENTS TO DATE						19182.40
Check Date	Control Number					
01/31/22	119	TOTALS FOR 139		2737.00	136.85	2600.15



# INVOICE

**CLIENT**

Community Bank Headquarters  
140 East Metro Parkway  
FLOWOOD MS 39232  
USA

**DATE**

26 Jan 2022

**NUMBER**

INVX-8315

**DUE DATE**

25 Feb 2022

**Description****Amount**

Job No: J003468

Name: Community Bank Headquarters - Owner PO (DT)

167 East Metro Parkway, Flowood, MS 39232

Furnish:Overhead Coiling Doors PO 000015 -Remaining Balance

2,737.00

PO#000015

Invoice Total USD

2,737.00

Total Net Payments USD

0.00

Amount Due USD

2,737.00



## PAYMENT ADVICE

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

Customer

Community Bank Headquarters

Invoice Number

INVX-8315

Amount Due

2,737.00

Due Date

25 Feb 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.

CHECK NO. 120

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/20/21	3		219048	6377.66	0.00	6377.66

Check Date	Control Number	TOTALS FOR 355	6,377.66
01/31/22	120		

CHECK NO.  
120

PAY Forty-nine Thousand Forty-seven Dollars and 66 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	120	\$ 6,377.66

TO THE  
ORDER  
OF

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

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈000120⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 120

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
12/20/21	3		219048	6377.66	0.00	6377.66

Check Date	Control Number	TOTALS FOR 355	6377.66
01/31/22	120		

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

COMPANY LINE ONE OF TWO



TO OWNER COMMUNITY BANK PO BOX 1869 BRANDON MS 39043-1869 FROM CONT: BYRD & COOK 2110 HWY 80 E PEARL MS 39206 CONTRACT FOR: FLOORING	PROJECT: COMMUNITY BANK HQ FLOWOOD MATERIAL VIA ARCHITECT:	APPLICATION NO: 3 PERIOD TO: 12/31/2021 PO#: 000159 PROJECT NOS: 219048 CONTRACT DATE: 10/22/19	Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
--	---	---	--

CONTRACTOR'S APPLICATION FOR PAYMENT  
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 358,547.00
2. Net change by Change Orders \$ 45,330.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 403,877.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 133,808.33
5. RETAINAGE:
  - a. % of Completed Work \$
  - b. (Column D + E on G703) \$
  - (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 133,808.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 127,430.67
8. CURRENT PAYMENT DUE \$ 6,377.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 270,068.67

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$48,724.00	
Total approved this Month			\$3,394.00
TOTALS		\$48,724.00	\$3,394.00
NET CHANGES by Change Order			\$45,330.00

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

CONTRACTOR: BYRD & COOK

By: Adam Byrd *Adam Byrd* Date: 12/16/2021

State of: Mississippi County of: RANKIN  
Subscribed and sworn to before me this 16th day of December 2021  
Notary Public: *Debra W. Cook* ID # 98800  
My Commission expires: April 13, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

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

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 3

APPLICATION DATE: 12/20/21

PERIOD TO: 12/31/21

ARCHITECTS PROJECT NO: 219048

PO# 244436

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	<u>LEVEL 1</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS	\$69,680.00		\$36,616.40		\$36,616.40	52.55%	\$33,063.60	\$0.00
2		\$320.00		\$1,964.89		\$1,964.89	614.03%	(\$1,644.89)	\$0.00
3		\$4,040.00				\$0.00		\$4,040.00	\$0.00
4	<u>LEVEL 2</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS	\$12,370.00		\$3,500.00		\$3,500.00	28.29%	\$8,870.00	\$0.00
5		\$975.00				\$0.00		\$975.00	\$0.00
6		\$17,950.00				\$0.00		\$17,950.00	\$0.00
7	<u>LEVEL 3</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS	\$38,300.00		\$35,116.40		\$35,116.40	91.69%	\$3,183.60	\$0.00
8		\$2,055.00		\$1,964.89		\$1,964.89	95.62%	\$90.11	\$0.00
9		\$74,950.00				\$0.00		\$74,950.00	\$0.00
10	<u>LEVEL 4</u> CERAMIC MATERIALS RESILIENT MATERIALS CARPET MATERIALS WOOD FLOOR MAT	\$65,650.00		\$46,142.34		\$52,520.00	80.00%	\$13,130.00	\$0.00
11		\$2,120.00		\$1,964.90		\$1,964.90	92.68%	\$155.10	\$0.00
12		\$45,750.00				\$0.00		\$45,750.00	\$0.00
13		\$7,800.00		\$160.85		\$160.85	2.06%	\$7,639.15	\$0.00
14	TERAZZO TREADS MAT	\$16,587.00				\$0.00		\$16,587.00	\$0.00
15	WCPR-09+14+WCPR 6/28/21 APPROVED 7/17/21 MATERIAL ONLY	\$13,269.00				\$0.00		\$13,269.00	\$0.00
A	B	C	D	E	F	G	%	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL		BALANCE	RETAINAGE

NO.	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	TO FINISH (C - G)	(IF VARIABLE RATE)	
16	WCPR-09 MATERIAL 18,983.00 WCPR-14 MATERIAL 16,472.00	\$18,983.00 \$16,472.00			\$0.00 \$0.00		\$18,983.00 \$16,472.00	\$0.00 \$0.00	
17	WCPR-32 CPT-1 CHANGE	(\$3,394.00)							
	GRAND TOTALS	\$403,877.00	\$127,430.67	\$6,377.66	\$0.00	\$133,808.33	33%	\$273,462.67	\$0.00

Users may obtain validation of this document by means of the following information:

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



# INVOICE

## BYRD AND COOK PAINT AND DECORATING CENTER

2110 HWY 80 E PEARL MS 39208  
601-939-3080 FAX 601-939-3081

DATE 12/20/2021  
INVOICE # 3899-3  
PROJ # 219048  
PO# 000159

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

JOB COMMUNITY BANK HQ FLOWOOD

PAYMENT TERMS  
Due on receipt

DESCRIPTION

AMOUNT

MATERIAL INV FOR CERAMIC MATERIAL INSTALLED LEVEL 4

\$6,377.66

TOTAL BALANCE DUE

\$6,377.66

MAKE CHECKS PAYABLE TO:  
BYRD AND COOK PAINT AND DECORATING CENTER  
2110 Hwy 80 East, Pearl, MS 39208



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

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

Permit No.: DP-31059608  
Account #: 1279-1870

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

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

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

**This permit does not apply to sales taxes due on telecommunications (Miss. Code Ann. Section 27-65-19), contractor's tax for qualified commercial construction projects (Miss. Code Ann. Section 27-65-21), vehicles tagged for highway use (Miss. Code Ann. Section 27-65-17), or levies under Miss. Code Ann. Section 27-65-24(1)(b).**

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

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

Letter ID: L1273498432

Date Issued: May 01, 2018

Expiration Date: June 30, 2021

Issued By: \_\_\_\_\_

Herb Frierson, Commissioner



**NOT TRANSFERABLE**

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



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

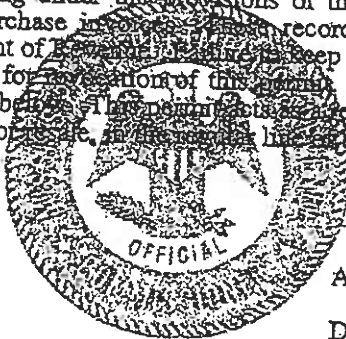
DEPARTMENT OF REVENUE  
JACKSON, MISSISSIPPI

# State of Mississippi

NOT TRANSFERABLE

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

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



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

Account No.: 061-08332-5

Date Issued: 11/01/84

By: J. ED MORGAN, COMMISSIONER

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

ORIGINAL

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
DEC 27 2021  
COMPANY INC

CHECK NO. 121

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/12/22	438301		219048	1336.00	0.00	1336.00
01/28/22	441179		219048	720.00	0.00	720.00
TOTALS FOR 3922				2056.00	0.00	2056.00

CHECK NO.  
121

PAY Two Thousand Fifty-six Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	121	\$**2,056.00

TO THE ORDER OF  
SPEC BUILDING MATERIALS CORP  
2840 ROE LANE  
KANSAS CITY KS 66103

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈000121⑈ ⑆000000000⑆ ⑈

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

CHECK NO. 121

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/12/22	438301		219048	1336.00	0.00	1336.00
01/28/22	441179		219048	720.00	0.00	720.00
TOTALS FOR 3922				2056.00	0.00	2056.00

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



TO VIEW YOUR ACCOUNT ONLINE GO TO:
<a href="http://www.speccorp.com">www.speccorp.com</a> Click on View My Bill
USE THIS ENROLLMENT TOKEN:
GSR RLQ DPX

PO # 000059

SOLD TO: 73MSR04

SHIP TO: COMMU

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

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

Invoice#	Inv Date	Sl's Cd	Terms	Date Entered	Customer Order#	Our Ord#	Shipped	Ship Via
438301	01/12/22	J47	NET 30 DAYS	01/12/22	COMMUNITY BANK	436961	01/12/22	
Qty Sold	UM	Part#	Description	Unit Price	Extended Price	Net Amount		
38	PC	GYPBD0535115	1/2" 4x8 SECUROCK *GYP FIBER*	22.000	836.00	836.00		
4.00	PL	CATPO0335150	CAR TPO 5gal BONDING ADHESIVE	125.000	500.00	500.00		



0016493



How about a way to save time managing your account?

Visit [www.speccorp.com](http://www.speccorp.com) and click on  
 View My Bill to find out more

Subtotal	1336.00
Tax	.00
Freight	.00
<b>TOTAL</b>	<b>1336.00</b>

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

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



TO VIEW YOUR ACCOUNT ONLINE GO TO:
<a href="http://www.speccorp.com">www.speccorp.com</a> Click on View My Bill
USE THIS ENROLLMENT TOKEN:
GSR RLQ DPX

PO # 000059

SOLD TO: 73MSR04

SHIP TO: COMMU

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

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

Invoice#	Inv Date	Sls Cd	Terms	Date Entered	Customer Order#	Our Ord#	Shipped	Ship Via
441179	01/14/22	J47	NET 30 DAYS	01/13/22	COMMUNITY BANK	438406	01/14/22	
Qty Sold	UM	Part#	Description	Unit Price	Extended Price	Net Amount		
48	PC	TAPIS0520000	'Q' 0.5"-2.5" TAPER ISO (32)	15.000	720.00	720.00		

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
 JAN 27 2022  
 COMPANY INC

0016693



How about a way to save time managing your account?

Visit [www.speccorp.com](http://www.speccorp.com) and click on  
 View My Bill to find out more

Subtotal	720.00
Tax	.00
Freight	.00
<b>TOTAL</b>	<b>720.00</b>

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

CHECK NO. 122

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/06/22	2037940-01		219048	137568.12	0.00	137568.12
01/25/22	2051791-01		219048	2986.72	0.00	2986.72
TOTALS FOR 4730				140554.84	0.00	140554.84

CHECK NO.  
122

PAY One Hundred Forty Thousand Five Hundred Fifty-four Dollars and 84 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	122	\$140,554.84

TO THE ORDER OF

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

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈000122⑈ ⑆000000000⑆ ⑈

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

CHECK NO. 122

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/06/22	2037940-01		219048	137568.12	0.00	137568.12
01/25/22	2051791-01		219048	2986.72	0.00	2986.72
TOTALS FOR 4730				140554.84	0.00	140554.84



**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**

01/06/22

**INVOICE NUMBER**

2037940-01

**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  
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	01/06/22	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	11	11	LUMESP007890D LUME SP007890D FIXTURE "V"			.000	E	.00
2	3	3	LUMESP007890D LUME SP007890D FIXTURE "W"			.000	E	.00
3	6	6	LUMESP007890E LUME SP007890E FIXTURE "CC"			.000	E	.00
4	4	4	LUMESP007890D LUME SP007890D FIXTURE "FF"			.000	E	.00
5	10	10	LOT PRICE LOT PRICE			13306.812	E	133068.12
6	1	1	FRT FREIGHT CHARGE			4500.000	E	4500.00
<div>00166660</div> <div>FOUNTAIN CONSTRUCTION <b>RECEIVED</b> JAN 07 2021 COMPANY INC</div>								
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise		137568.12
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight		.00
						Miscellaneous		.00
						Sales Tax		.00
						Invoice Total		137568.12
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS				02/10/22	.00	137568.12		



**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**

01/25/22

**INVOICE NUMBER**

2051791-01

**PAGE#**

1

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

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

BR. NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED	
1	0005	RW	2	DIRECT	122994	CORP. HEADQUARTERS	01/25/22	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	8	8	PERF071422BK81 PERF 071422-BK81 BLACK FIXTURE "SM"			373.340	E	2986.72
<div>0016690</div> <div>FOUNTAIN CONSTRUCTION RECEIVED JAN 26 2022 COMPANY INC</div>								
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO			Merchandise	2986.72
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976			Freight	.00
							Miscellaneous	.00
							Sales Tax	.00
							Invoice Total	
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY		
VENDOR TERMS				02/10/22	.00	2986.72		

[illegible]

CHECK NO.  
123

**PAY** Seven Thousand Three Hundred Eighty-five Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	123	\$**7,385.00

TO THE  
ORDER  
OF

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

**AUTHORIZED SIGNATURE**

||000123|| :0000000000: ||

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

[illegible]

**Dale & Dale, Inc.**

3741 Homewood Road  
Memphis, TN 38118

# INVOICE

**Due date: 2/18/2022**

**Project:**

Fountain Const-Community  
Bank HQ

**Bill To:**

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

Invoice number: 18542  
Invoice date: 1/19/2022  
Our JobId: 1F023  
P.O.Number: 00164

Terms:

Qty	Units	Description	Price	Amount
		C.R. Laurance Partial Billing for Material for Fabrication of Glass and Aluminum Rail. 1F023		7,385.00
		P.O.# 00164		
		Direct Pay Permit #DP-31100101		

0010675



**Total due: 7,385.00**

# COMMUNITY BANK

P.O. NO. 00164  
DATE October 26, 2021

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

QTY	ITEM #	DESCRIPTION	JOB	UNIT PRICE	LINE TOTAL
		Cable Rail	219048		\$ 32,235.00
		Glass & Aluminum Rail	219048		50,199.00
		Revise Cable Rail to Glass Rail	219048		(1,307.00)
All work per plans, specifications and approved submittals.					

**\$ 81,127.00**

- TAX EXEMPT (Documentation to be provided )

Digitally signed by Robert Clay  
Date: 2021.10.26 11:37:18  
-05'00'

Date \_\_\_\_\_

FOUNTAIN CONSTRUCTION

JAN 21 2022

COMPANY INC

[illegible]

CHECK NO.  
124

**PAY**      **Seventy-one Thousand Two Hundred Dollars and 00 cents**

DATE	CONTROL NO.	AMOUNT
01/31/22	124	\$*71,200.00

TO THE  
ORDER  
OF  
DEAS CONSTRUCTION, INC.  
DBA DEAS MILLWORK CO.  
3180 SNOW ROAD N  
SEMMES AL 36575

**AUTHORIZED SIGNATURE**

||000124|| :0000000000: ||

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

1/24/22

## DEAS MILLWORK

INVOICE #

13850B

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	FL3 Cabinets (mat)	7,338.00	7,338.00
1	FL4 Cabinets (mat)	15,000.00	15,000.00
1	Mens/Womens RR (mat)	48,862.00	48,862.00
			
		Subtotal	\$71,200.00

Sales Tax (0.0%)

\$0.00

**Total**

**\$71,200.00**

Terms: As defined

Thank you for your business!

CHECK NO. 125

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/19/22	2844781		219048	122.72	0.00	122.72
01/19/22	WJ334653-1		219048	1111.74	0.00	1111.74
TOTALS FOR 695				1234.46	0.00	1234.46

CHECK NO.  
125

PAY One Thousand Two Hundred Thirty-four Dollars and 46 cents

DATE	CONTROL NO.	AMOUNT
01/31/22	125	\$**1,234.46

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

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈000125⑈ ⑆000000000⑆ ⑈

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

CHECK NO. 125

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
01/19/22	2844781		219048	122.72	0.00	122.72
01/19/22	WJ334653-1		219048	1111.74	0.00	1111.74
TOTALS FOR 695				1234.46	0.00	1234.46

**FERGUSON**  
173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2844781	\$122.72	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:**

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	01/19/22	IO 388889
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		0	WSRHMS	*NP SAN MOD ROOF HYD MTG SYS		EA	0.00
2		2	PF1731WH	CCY 1.1/1.6 WM TSPUD ADA EB WHIT	61.360	EA	122.72
INVOICE SUB-TOTAL							122.72
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>FOUNTAIN CONSTRUCTION</p> <p><b>RECEIVED</b></p> <p>JAN 21 2022</p> <p>COMPANY INC</p> <p>0016677</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$122.72

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. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ334653-1	\$1,111.74	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	01/19/22	IO 388889
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			***** FOUNTAIN CONSTRUCTION ATTN JUSTIN DUNCAN 601-573-8014 *****				
24	24	PFGD101	L-1 1-1/4X6 17GA OFFSET GRID DRN CP	16.720	EA	401.28	
4	0	K72762-9M-BN	L-2 CCY 1.2 GPM SGL CNTL LAV FCT VBNI		EA	0.00	
2	2	K99264-2MB	S-4 CCY 1.5 1HDL LEV DM BAR FCT VBMB	355.230	EA	710.46	
INVOICE SUB-TOTAL						1111.74	
***** 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 JAN 21 2022 COMPANY INC 0016617							
Looking for a more convenient way to pay your bill?							
Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,111.74
--------	---------------	------------------	-----------	------------

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. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*

[illegible][illegible]

**Division 10, Inc.**

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

# INVOICE

**Due date: 2/17/2022****Bill To:**

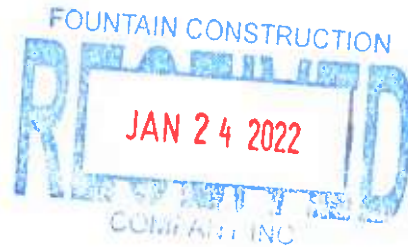
Fountain Construction Company, Inc.  
P.O. Box 10506  
Jackson, MS 39289

**Project:**

Community Bank  
140 E Metro Parkway  
Flowood, MS 39232

Invoice number: 0017886  
Invoice date: 1/18/2022  
Our JobId: 21257  
P.O.Number: 000019  
Terms: NET 30 DAYS

Qty	Units	Description	Price	Amount
		TOILET ACCESSORIES		25,750.00
			Total before Taxes	<u>25,750.00</u>



MPC#: MP-31059608

**Total due: 25,750.00**

# **AIA® Document G702™ – 1992**

## **Application and Certificate for Payment**

<b>TO OWNER:</b> P. O. Drawer 1869 Brandon, MS 39043	<b>PROJECT:</b> Community Bank Headquarters P. O. Drawer 1869 Brandon, MS 39043	<b>APPLICATION NO:</b> 219048-30  <b>PERIOD TO:</b> 1/30/2022  <b>CONTRACT FOR:</b>  <b>CONTRACT DATE:</b>  <b>PROJECT NOS:</b> / /	<b>Distribution to:</b>  OWNER <input type="checkbox"/>  ARCHITECT <input type="checkbox"/>  CONTRACTOR <input type="checkbox"/>  FIELD <input type="checkbox"/>  OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Fountain Construction Co Inc P. O. Box 10506 Jackson, MS 39289-0506	<b>VIA ARCHITECT:</b>		

### **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 .....	\$ -6,025,888.64
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 10,324,111.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 8,855,940.24
<b>5. RETAINAGE:</b>	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 442,797.01
b. <u>0.00</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 442,797.01
6. TOTAL EARNED LESS RETAINAGE .....	\$ 8,413,143.23
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 7,852,780.72
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 560,362.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,910,968.13


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	\$ 326,459.98	\$ -63,035.48
<b>TOTALS</b>	<b>\$ 2,940,613.95</b>	<b>\$ -8,966,502.59</b>
NET CHANGES by Change Order	\$	-6,025,888.64

**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: MS

County of: Rankin

Subscribed and sworn to before me this 1st day of Febr. 2022

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022

Date: 2/1/22



### **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** ..... \$ 560,362.51

(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: P. Blount

Date: 02 Feb 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

## Page 2 of 38

**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	244,579.34	8,551.23	0.00	253,130.57	44.23	319,141.43	12,656.53
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	222,296.00	0.00	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	95,721.00	300.00	0.00	96,021.00	99.64	348.00	4,801.05
0019	Fuel (16=draws)	26,803.00	26,475.00	0.00	0.00	26,475.00	98.78	328.00	1,323.75
0020	Temporary Utilities (16=draws)	38,974.00	38,518.00	0.00	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**

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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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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	500.00	0.00	122,112.00	98.80	1,481.00	6,105.60
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
<b>DIVISION 03 - CONCRETE</b>									
<b>31000 Concrete Forming &amp; Accessories</b>									
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	1,740.75	0.00	1,740.75	15.00	9,864.25	87.04
<b>32000 Concrete Reinforcing</b>									
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 38

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

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

**APPLICATION NO:** 219048-30  
**PERIOD TO:** 1/30/2022

**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	2,610.75	0.00	2,610.75	75.00	870.25	130.54
<b>33000 Cast-In-Place Concrete</b>									
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
<b>34500 Precast Architectural Concrete</b>									
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 38

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

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

**APPLICATION NO:** 219048-30  
**PERIOD TO:** 1/30/2022

**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
<b>36200 Non-Shrink Grouting</b>									
0069	Grout column bases	10,128.00	10,128.00	0.00	0.00	10,128.00	100.00	0.00	506.40
<b>DIVISION 04 - MASONRY</b>									
<b>42000 Unit Masonry</b>									
0072	Brick materials	16,000.00	1,255.03	14,744.97	0.00	16,000.00	100.00	0.00	800.00
0073	Fee on Brick Materials	880.00	69.07	810.93	0.00	880.00	100.00	0.00	44.00
0074	Brick labor	35,870.00	3,000.00	32,870.00	0.00	35,870.00	100.00	0.00	1,793.50
<b>42200 Concrete Unit Masonry</b>									
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
<b>DIVISION 05 - METALS</b>									
<b>51200 Structural Steel Framing</b>									
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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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
<b>52100 Steel Joist Framing</b>									
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
<b>53100 Steel Decking</b>									
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**

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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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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
<b>54000 Cold-Formed Exterior Steel Stud Framing</b>									
<b>55000 Metal Fabrications</b>									
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
<b>55113 Metal Pan Stairs</b>									
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
<b>55213 Pipe and Tube Railings</b>									
0119	Pipe rail install	6,330.00	4,300.00	2,030.00	0.00	6,330.00	100.00	0.00	316.50
<b>57100 Decorative Metal Stairs</b>									
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**

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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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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	4,000.00	0.00	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	7,689.00	0.00	7,689.00	100.00	0.00	384.45
<b>57313 Glazed Decorative Metal Railings</b>									
0131	Balcony railing materials	56,667.00	25,842.00	7,385.00	0.00	33,227.00	58.64	23,440.00	1,661.35
0132	Fee on Balcony railing materia	3,117.00	1,422.14	406.41	0.00	1,828.55	58.66	1,288.45	91.43
0133	Balcony railing labor	10,960.00	0.00	1,644.00	0.00	1,644.00	15.00	9,316.00	82.20
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	51,669.20	882.80	0.00	52,552.00	100.00	0.00	2,627.60
0138	Aluminum Trellis Equipment	46,420.00	45,457.00	963.00	0.00	46,420.00	100.00	0.00	2,321.00
0139	Trellis embeds	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00	0.00	158.25
<b>DIVISION 06 - WOOD PLASTICS AND COMPOSITES</b>									
<b>61000 Rough Carpentry</b>									
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

Page 9 of 38

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

**PROJECT:** Community Bank Headquarters  
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Brandon, MS 39043

**APPLICATION NO:** 219048-30  
**PERIOD TO:** 1/30/2022

**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:**[illegible]

**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:** 219048-30

**PERIOD TO:** 1/30/2022

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 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
0166	Marketing Work 3403	10,365.00	9,365.00	0.00	0.00	9,365.00	90.35	1,000.00	468.25
0167	Marketing Collab 3400	31,930.00	25,000.00	3,737.00	0.00	28,737.00	90.00	3,193.00	1,436.85
0168	Credit Work 3203	10,534.00	8,534.00	0.00	0.00	8,534.00	81.01	2,000.00	426.70
0169	Coffee 3342	2,506.00	2,000.00	255.40	0.00	2,255.40	90.00	250.60	112.77
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	3,410.50	0.00	3,410.50	50.00	3,410.50	170.53
0180	Beverage 4013	2,057.00	0.00	1,234.20	0.00	1,234.20	60.00	822.80	61.71
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	1,272.30	0.00	1,272.30	15.00	7,209.70	63.62
0186	Wood Base Jambs stops & trim	57,076.00	49,953.20	0.00	0.00	49,953.20	87.52	7,122.80	2,497.66

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 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
<b>DIVISION 07 - THERMAL AND MOISTURE PROTECTION</b>									
<b>71113 Bituminous Damp proofing</b>									
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
<b>72100 Thermal Insulation</b>									
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
<b>7421323 Metal Composite Material Wall Panels</b>									
0203	Composite wall panel materials	61,259.00	46,099.10	0.00	0.00	46,099.10	75.25	15,159.90	2,304.96
0204	Fee on Composite wall panel mat	3,194.00	2,536.93	0.00	0.00	2,536.93	79.43	657.07	126.85

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**Application and Certification for Payment**

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**TO (OWNER):** P. O. Drawer 1869  
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 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
0205	Composite wall panel install E elevation	16,845.00	12,633.75	842.25	0.00	13,476.00	80.00	3,369.00	673.80
0206	Composite wall panel install W Elevation	16,845.00	11,600.00	1,876.00	0.00	13,476.00	80.00	3,369.00	673.80
<b>75423 Thermoplastic Polyolefin (TPO) Roofing</b>									
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	6,760.80	0.00	6,760.80	90.00	751.20	338.04
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
<b>76200 Sheet Metal Flashing and Trim</b>									
0217	Sheet metal material	7,500.00	6,000.00	0.00	0.00	6,000.00	80.00	1,500.00	300.00
0218	Fee on Sheet Metal Material	412.00	200.00	0.00	0.00	200.00	48.54	212.00	10.00
<b>77200 Roof Accessories</b>									
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
<b>78100 Applied Fireproofing</b>									
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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**TO (OWNER):** P. O. Drawer 1869  
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	500.00	0.00	5,500.00	100.00	0.00	275.00
<b>79200 Joint Sealants</b>									
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	6,330.40	0.00	6,330.40	80.00	1,582.60	316.52
<b>DIVISION 08 - OPENINGS</b>									
<b>81113 Hollow Metal Doors &amp; Frames</b>									
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	3,028.00	0.00	0.00	3,028.00	100.00	0.00	151.40

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>81216 Aluminum Frames w/84113</b>									
<b>81416 Flush Wood Doors</b>									
0249	Wood Door material	105,197.00	105,197.00	0.00	0.00	105,197.00	100.00	0.00	5,259.85
0250	Fee on wood door material	5,786.00	5,786.00	0.00	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
<b>87100 Door Hardware</b>									
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
<b>Door hardware labor is with doors</b>									
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
<b>84113 Aluminum Framed Entrances &amp; Storefronts</b>									
0261	Aluminum Entrances & Storefont 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	27,000.00	0.00	0.00	27,000.00	95.74	1,200.00	1,350.00
0264	Storefront frame install labor E Elev	12,900.00	8,500.00	1,820.00	0.00	10,320.00	80.00	2,580.00	516.00

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0265	Storefront frame install Labor W Elev	12,900.00	9,900.00	1,710.00	0.00	11,610.00	90.00	1,290.00	580.50
0266	Storefront frame install labor N Elev	16,000.00	12,000.00	2,400.00	0.00	14,400.00	90.00	1,600.00	720.00
0267	Storefront frame install labor S Elev	16,000.00	12,000.00	2,400.00	0.00	14,400.00	90.00	1,600.00	720.00
0268	Aluminum Entrances prep & installation	18,400.00	8,000.00	3,040.00	0.00	11,040.00	60.00	7,360.00	552.00
0269	F4 door frame installation	17,600.00	8,000.00	6,080.00	0.00	14,080.00	80.00	3,520.00	704.00
<b>84226 All-Glass Entrances</b>									
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
<b>84413 Glazed Aluminum Curtain Walls</b>									
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	2,450.00	0.00	33,950.00	97.00	1,050.00	1,697.50
<b>88000 Glazing</b>									
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	475.00	0.00	9,025.00	95.00	475.00	451.25

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0285	Glazing install labor W Elev	9,500.00	8,550.00	475.00	0.00	9,025.00	95.00	475.00	451.25
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	599.00	0.00	11,381.00	95.00	599.00	569.05
<b>88300 Mirrors</b>									
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	13,247.00	2,000.00	0.00	15,247.00	100.00	0.00	762.35
<b>DIVISION 09 - FINISHES</b>									
<b>92216 Non-Structural Metal Framing</b>									
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	90,250.00	0.00	0.00	90,250.00	100.00	0.00	4,512.50
0299	Fee on insulation material	4,964.00	4,964.00	0.00	0.00	4,964.00	100.00	0.00	248.20
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	14,582.00	0.00	0.00	14,582.00	100.00	0.00	729.10
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	11,916.00	0.00	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	23,489.00	0.00	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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**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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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
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	1,640.00	0.00	20,090.00	98.00	410.00	1,004.50
0309	92400 Cement Plastering	20,206.00	1,000.00	0.00	0.00	1,000.00	4.95	19,206.00	50.00
<b>92900 Gypsum Board</b>									
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	38,631.00	1,187.38	0.00	39,818.38	98.00	812.62	1,990.92
0314	Gyp Bd Labor 2nd flr	25,856.00	25,163.20	175.68	0.00	25,338.88	98.00	517.12	1,266.94
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
<b>93000 Tiling</b>									
0318	Ceramic Materials	186,090.00	121,535.79	6,377.66	0.00	127,913.45	68.74	58,176.55	6,395.67
0319	Fee on Gyp BD materials	10,235.00	6,688.37	350.98	0.00	7,039.35	68.78	3,195.65	351.97
0320	Ceramic Labor 1st flr	93,209.00	600.00	41,344.05	0.00	41,944.05	45.00	51,264.95	2,097.20
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	16,985.50	8,492.75	0.00	25,478.25	75.00	8,492.75	1,273.91
0323	Ceramic Labor 4th flr	61,507.00	30,753.50	18,452.10	0.00	49,205.60	80.00	12,301.40	2,460.28
<b>95123 Acoustical Tile Ceilings</b>									
0325	Acoustical Grid material	26,580.00	25,251.00	1,329.00	0.00	26,580.00	100.00	0.00	1,329.00
0326	Acoustical Tile material	121,150.00	99,678.11	18,173.00	0.00	117,851.11	97.28	3,298.89	5,892.56

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**DISTRIBUTION**  
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**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:** 219048-30  
**PERIOD TO:** 1/30/2022

**DISTRIBUTION**  
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☐ **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
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	14,198.40	0.00	14,198.40	60.00	9,465.60	709.92
0350	Carpet Labor 4th flr	17,942.00	0.00	2,691.30	0.00	2,691.30	15.00	15,250.70	134.57
<b>97200 Wall Coverings</b>									
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	7,500.00	0.00	7,500.00	15.00	42,500.00	375.00
0355	96723 Resinous Flooring	9,891.00	0.00	9,891.00	0.00	9,891.00	100.00	0.00	494.55
<b>98433 Sound-Absorbing Wall Units</b>									
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
<b>99123 Painting</b>									
0361	Tape Float and Finish 1st flr	27,500.00	24,750.00	1,375.00	0.00	26,125.00	95.00	1,375.00	1,306.25
0362	Tape Float and Finish 2nd flr	17,500.00	15,750.00	875.00	0.00	16,625.00	95.00	875.00	831.25
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	1,041.90	0.00	1,041.90	10.00	9,377.10	52.10
0366	Prime paint 2nd flr	6,630.00	1,989.00	1,326.00	0.00	3,315.00	50.00	3,315.00	165.75
0367	Prime paint 3rd flr	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00	0.00	805.00
0368	Prime paint 4th flr	16,100.00	16,100.00	0.00	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:** 219048-30  
**PERIOD TO:** 1/30/2022

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

**VIA (ARCHITECT):**

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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	14,150.00	8,490.00	0.00	22,640.00	80.00	5,660.00	1,132.00
0372	Finish Paint 4th flr	28,300.00	14,150.00	8,490.00	0.00	22,640.00	80.00	5,660.00	1,132.00
0373	Paint CMU	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
<b>DIVISION 10 - SPECIALTIES</b>									
<b>101423 Panel Signage</b>									
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	25,750.00	0.00	25,750.00	100.00	0.00	1,287.50
0385	Fee on Toilet Accessory Materials	1,416.00	0.00	1,416.00	0.00	1,416.00	100.00	0.00	70.80
0386	Toilet Accessory labor	3,393.00	0.00	0.00	0.00	0.00	0.00	3,393.00	0.00
<b>104413 Fire Protection Cabinets w/fire ext.</b>									
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:** 219048-30  
**PERIOD TO:** 1/30/2022

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

**VIA (ARCHITECT):**

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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:** 219048-30  
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## DIVISION 12 - FURNISHINGS

## 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

**AIA Type Document**  
**Application and Certification for Payment**

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**TO (OWNER):** P. O. Drawer 1869  
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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
<b>DIVISION 14 - CONVEYING EQUIPM</b>									
<b>142400 Hydraulic Elevators</b>									
<b>Elevator 1</b>									
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
<b>Elevator 2</b>									
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	44,494.20	0.00	0.00	44,494.20	95.00	2,341.80	2,224.71
<b>Elevator 3</b>									
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	33,199.65	0.00	0.00	33,199.65	95.00	1,747.35	1,659.98

**DIVISION 21-FIRE SUPPRESSION**

**211313 Fire Protection**

**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:** 219048-30  
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	22,281.60	0.00	0.00	22,281.60	96.00	928.40	1,114.08
0459	Fire Sprinkler labor 2nd flr	18,990.00	18,230.40	0.00	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	22,281.60	0.00	0.00	22,281.60	96.00	928.40	1,114.08
0462	Final Testing / Commissioning	1,583.00	0.00	1,266.40	0.00	1,266.40	80.00	316.60	63.32
<b>DIVISION 22 - PLUMBING</b>									
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

**AIA Type Document**  
**Application and Certification for Payment**

Page 25 of 38

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

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

**APPLICATION NO:** 219048-30  
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	509.85	0.00	50,985.00	100.00	0.00	2,549.25
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	20,744.01	7,642.53	0.00	28,386.54	78.00	8,006.46	1,419.33
0478	Insulation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
<b>DIVISION 23 - HEATING VENTILATING &amp; AIR CONDITONING</b>									
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	20,542.00	0.00	127,000.00	100.00	0.00	6,350.00
0486	Fee on Cooling Tower material	6,985.00	5,858.59	1,126.41	0.00	6,985.00	100.00	0.00	349.25
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

**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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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	50,640.00	0.00	0.00	50,640.00	100.00	0.00	2,532.00
0497	Grilles/Registers/ Diffusers labor	29,540.00	26,586.00	2,658.60	0.00	29,244.60	99.00	295.40	1,462.23
0498	Ductwork material	91,785.00	90,550.00	1,235.00	0.00	91,785.00	100.00	0.00	4,589.25
0499	Ductwork labor	97,609.00	95,609.00	2,000.00	0.00	97,609.00	100.00	0.00	4,880.45
0500	Insulation	43,888.00	43,010.24	877.76	0.00	43,888.00	100.00	0.00	2,194.40
0501	Controls Engineering and Parts	24,265.00	20,625.25	1,213.25	0.00	21,838.50	90.00	2,426.50	1,091.93
0502	Controls Labor / Installation	16,880.00	14,348.00	844.00	0.00	15,192.00	90.00	1,688.00	759.60
0503	Start Up	29,540.00	22,155.00	0.00	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
<b>DIVISION 26 - ELECTRICAL</b>									
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	12,084.00	200.00	0.00	12,284.00	95.34	600.00	614.20
0508	Branch Conduit - Material	57,000.00	56,800.00	200.00	0.00	57,000.00	100.00	0.00	2,850.00
0509	Branch Conduit - Labor	237,563.00	230,000.00	3,000.00	0.00	233,000.00	98.08	4,563.00	11,650.00
0510	Branch Wire - Material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
0511	Branch Wire - Labor	42,000.00	41,000.00	500.00	0.00	41,500.00	98.81	500.00	2,075.00
0512	Feeder Conduit - Material	24,329.00	22,900.00	700.00	0.00	23,600.00	97.00	729.00	1,180.00
0513	Feeder Conduit - Labor	40,000.00	38,000.00	1,000.00	0.00	39,000.00	97.50	1,000.00	1,950.00

**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:** 219048-30  
**PERIOD TO:** 1/30/2022

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 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
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	25,000.00	0.00	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	1,309.00	0.00	36,309.00	100.00	0.00	1,815.45
0519	Lighting Fixtures material	394,375.00	299,762.68	94,612.32	0.00	394,375.00	100.00	0.00	19,718.75
0520	Fee on Lighting fixtures	21,690.00	16,993.98	4,696.02	0.00	21,690.00	100.00	0.00	1,084.50
0521	Fixture Installation	103,367.00	32,000.00	20,000.00	0.00	52,000.00	50.31	51,367.00	2,600.00
0522	Lighting Controls material	14,546.00	10,527.00	4,019.00	0.00	14,546.00	100.00	0.00	727.30
0523	Wiring Devices	23,648.00	14,000.00	0.00	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	20,000.00	0.00	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	12,590.00	0.00	0.00	12,590.00	81.18	2,919.00	629.50
0532	Fire Alarm Installation	15,408.00	7,000.00	3,000.00	0.00	10,000.00	64.90	5,408.00	500.00

**DIVISION 31 - EARTHWORK**

**312000 Earthmoving**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0535	Remove excess limestone in place by site contract	2,949.00	2,949.00	0.00	0.00	2,949.00	100.00	0.00	147.45
0536	Fine grade and backfill curbs	14,945.00	14,945.00	0.00	0.00	14,945.00	100.00	0.00	747.25
<b>312318 Earthwork for Structures</b>									
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
<b>312513 Erosion Control</b>									
0542	Erosion Control Maintenance & SWPP Repors (16=draws)	10,785.00	7,574.00	1,000.00	0.00	8,574.00	79.50	2,211.00	428.70
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	109.55
<b>313421 Aggregate Pier Soil Reinforcement</b>									
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
<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>									
<b>321216 Bituminous Plant Mix (hot Mix) Base</b>									
0552	Asphalt milling at existing inlets	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00	0.00	263.75
0553	Asphalt base at curbs	18,990.00	18,990.00	0.00	0.00	18,990.00	100.00	0.00	949.50
<b>321217 Asphaltic Concrete Surface Course</b>									
0555	Asphalt surface	115,839.00	115,839.00	0.00	0.00	115,839.00	100.00	0.00	5,791.95

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

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 Jackson, MS 39289-0506

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>321313 Concrete Paving</b>									
0557	Reinforcing steel labor @ pavi	9,642.00	9,642.00	0.00	0.00	9,642.00	100.00	0.00	482.10
0558	Concrete forming @ paving	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00	0.00	1,140.00
0559	Concrete material @ paving	69,930.00	47,326.00	4,079.00	0.00	51,405.00	73.51	18,525.00	2,570.25
0560	Fee on Paving concrete materia	4,070.00	2,604.00	224.78	0.00	2,828.78	69.50	1,241.22	141.44
0561	Concrete place and finish @ paving	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
<b>321314 Concrete Curb and Gutter</b>									
0563	Concrete material @ Curb & Gutter	21,924.00	21,924.00	0.00	0.00	21,924.00	100.00	0.00	1,096.20
0564	Fee on Curb Concrete materials	1,276.00	1,276.00	0.00	0.00	1,276.00	100.00	0.00	63.80
0565	Place and finish curb & gutter	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	1,450.00
<b>321315 Concrete Sidewalks</b>									
0567	Concrete material @ sidewalks	9,597.00	0.00	9,597.00	0.00	9,597.00	100.00	0.00	479.85
0568	Fee on Sidewalk Concrete mater	558.00	0.00	558.00	0.00	558.00	100.00	0.00	27.90
0569	Concrete Form place & finish @ sidewalks	23,063.00	0.00	23,063.00	0.00	23,063.00	100.00	0.00	1,153.15
0570	321723 Pavement Marking	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
<b>323119 Decorative Metal Fences &amp; Gates</b>									
0572	Gate material	36,363.00	36,363.00	0.00	0.00	36,363.00	100.00	0.00	1,818.15
0573	Fee on Gate material	1,818.00	1,818.00	0.00	0.00	1,818.00	100.00	0.00	90.90
0574	Gate install	6,407.00	6,407.00	0.00	0.00	6,407.00	100.00	0.00	320.35
<b>328206 Pedestal Paver System</b>									
0576	Paver material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00

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**DISTRIBUTION**  
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**CONTRACT DATE:**[illegible]

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

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 Jackson, MS 39289-0506

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**PROJECT NO:**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10014	Owner PO 00019 Division 10 -Toilet Accessories	-26,110.00	0.00	-25,750.00	0.00	-25,750.00	98.62	-360.00	-1,287.50
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	-102,500.00	0.00	0.00	0.00	0.00	0.00	-102,500.00	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	-635,288.78	-303,979.08	-137,568.13	0.00	-441,547.21	69.50	-193,741.57	-22,077.36
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	-10,527.00	-4,019.32	0.00	-14,546.32	100.00	0.00	-727.32
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	-38,177.26	0.00	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	-21,197.00	-21,197.00	0.00	0.00	-21,197.00	100.00	0.00	-1,059.85
10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-95,412.00	0.00	0.00	-95,412.00	100.00	0.00	-4,770.60

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**TO (OWNER):** P. O. Drawer 1869  
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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	-115,317.10	-113,261.10	-2,056.00	0.00	-115,317.10	100.00	0.00	-5,765.86
10031	Owner PO 00006 Adcamp-asphalt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-555,315.00	-19,502.00	0.00	-574,817.00	79.89	-144,729.00	-28,740.85
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	-260,548.00	-245,093.00	0.00	0.00	-245,093.00	94.07	-15,455.00	-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	-389,754.00	-240,926.36	-6,377.66	0.00	-247,304.02	63.45	-142,449.98	-12,365.20
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	-13,549.20	0.00	-13,549.20	10.41	-116,593.20	-677.46
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	-230,000.00	-71,200.00	0.00	-301,200.00	37.85	-494,509.00	-15,060.00
10044	CONSTRUCTION SPECIALITIES WALL PROTECTORS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	100.00	0.00	-354.00

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10045	OWNER PO 000164 DALE & DALE	-81,127.00	-56,788.00	-7,385.00	0.00	-64,173.00	79.10	-16,954.00	-3,208.65
	<b>Owner Purchases Totals:</b>	-8,607,600.75	-6,469,443.11	-295,096.06	0.00	-6,764,539.17	78.59	-1,843,061.58	-338,227.00
<b>Change Orders</b>									
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	500.00	0.00	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	71,304.90	0.00	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
9014E	WCPR5 5R 5R2 7 &11 PCO 14	183,104.00	80,215.31	50,000.00	0.00	130,215.31	71.12	52,888.69	6,510.77

**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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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
9014G	WCPR5 5R 5R2 7 & 11 PCO 14-gc	8,239.84	7,827.85	411.99	0.00	8,239.84	100.00	0.00	411.99
9015G	WCPR 15 INTERIOR FINISH REVISI	70,676.67	56,541.34	10,601.50	0.00	67,142.84	95.00	3,533.83	3,357.14
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	3,488.75	2,035.11	0.00	5,523.86	95.00	290.73	276.19
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	76.84	0.00	0.00	76.84	100.00	0.00	3.84
9020G	WCPR 13 EXECUTIVE TOILETS-NO M	2,860.66	2,378.00	482.66	0.00	2,860.66	100.00	0.00	143.03
9020M	WCPR #13 EXECUTIVE TOILETS	23,229.00	22,764.42	464.58	0.00	23,229.00	100.00	0.00	1,161.45
9021G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	138,568.00	131,639.60	0.00	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	407.88	0.00	20,394.22	100.00	0.00	1,019.71
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	5,137.49	0.00	5,137.49	95.00	270.39	256.87
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	85,980.30	0.00	0.00	85,980.30	100.00	0.00	4,299.02
9030G	Down Payment Crotch Cut Mahogany	22,990.00	22,990.00	0.00	0.00	22,990.00	100.00	0.00	1,149.50

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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:** 219048-30  
**PERIOD TO:** 1/30/2022

**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
9031E	WCPR 14 BANK LOBBY-ELECTRICAL-	91,377.69	81,000.00	3,000.00	0.00	84,000.00	91.93	7,377.69	4,200.00
9031EF	WCPR 14 BANK LOBBY-ELECTRICAL OWNER PUR FEE	1,692.56	0.00	0.00	0.00	0.00	0.00	1,692.56	0.00
9031EOP	WCPR 14 BANK LOBBY-ELECTRICAL-OWNER PURCHASE	30,756.00	0.00	30,756.00	0.00	30,756.00	100.00	0.00	1,537.80
9031G	WCPR 14 BANK LOBBY-ELECTRICAL	5,572.18	5,572.18	0.00	0.00	5,572.18	100.00	0.00	278.61
9032G	WCPR 18 R DEFS PANELS AT ROOF	32,099.50	32,099.50	0.00	0.00	32,099.50	100.00	0.00	1,604.98
9033G	WCPR 21 MOUNMENTAL STAIR TREAD REVISIONS	-10,580.63	0.00	-10,580.63	0.00	-10,580.63	100.00	0.00	-529.03
9034E	WCPR 22 EXT LIGHTING REVISIONS	44,037.56	29,800.00	0.00	0.00	29,800.00	67.67	14,237.56	1,490.00
9034G	WCPR 22 EXT LIGHTING REVISIONS	1,981.69	0.00	1,387.18	0.00	1,387.18	70.00	594.51	69.36
9035G	WCPR 23 ADD SPANDREL GLASS	14,913.61	13,200.00	0.00	0.00	13,200.00	88.51	1,713.61	660.00
9036G	PCO 36 REVISE FLUSH VALVES	31.31	0.00	31.31	0.00	31.31	100.00	0.00	1.57
9036M	PCO 36 REVISE FLUSH VALVES	695.75	695.75	0.00	0.00	695.75	100.00	0.00	34.79
9037G	PCO 37 ASI 8 DOOR CHANGES	95,114.07	57,068.44	28,534.22	0.00	85,602.66	90.00	9,511.41	4,280.13
9038G	PCO 39 WCPR 24 MAILBOX CHANGE	-475.07	-475.07	0.00	0.00	-475.07	100.00	0.00	-23.75
9040G	PCO 41 REVISE FLAG	7,775.32	3,662.00	0.00	0.00	3,662.00	47.10	4,113.32	183.10
9041G	PCO 41 REVISE STAGING AREA RESTAURANT EQUIP	30,662.91	0.00	0.00	0.00	0.00	0.00	30,662.91	0.00
9042E	WCPR 26 REVISED STAGING AREA	5,293.45	3,000.00	0.00	0.00	3,000.00	56.67	2,293.45	150.00

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**Application and Certification for Payment**

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**TO (OWNER):** P. O. Drawer 1869  
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**APPLICATION NO:** 219048-30  
**PERIOD TO:** 1/30/2022

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

**VIA (ARCHITECT):**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9042G	WCPR 26 REVISED STAGOMG AREA GC	29,386.29	26,447.66	2,938.63	0.00	29,386.29	100.00	0.00	1,469.31
9042M	WCPR 26 REVISED STAGOMG AREA	18,603.00	17,672.85	372.06	0.00	18,044.91	97.00	558.09	902.25
9043E	WCPR 30 Vending Areas	958.00	0.00	0.00	0.00	0.00	0.00	958.00	0.00
9043G	WCPR 30 Vending Area	4,939.93	4,445.94	493.99	0.00	4,939.93	100.00	0.00	247.00
9044G	WCPR 25 PCO 44 RESIDENTAL AP	16,903.40	0.00	0.00	0.00	0.00	0.00	16,903.40	0.00
9046G	PCO 46 DRIVE THROUGH ROUGH DRAINS	1,164.48	1,164.48	0.00	0.00	1,164.48	100.00	0.00	58.22
9046M	PCO 46 DRIVE THRU ROOF CHANGE	25,877.00	25,877.00	0.00	0.00	25,877.00	100.00	0.00	1,293.85
9047G	PCO #47 Site Electrical Changes	7,556.00	0.00	0.00	0.00	0.00	0.00	7,556.00	0.00
9047E	PCO #47 Electrical Changes	90,349.71	0.00	0.00	0.00	0.00	0.00	90,349.71	0.00
9048E	PCO #47 Site Electrical Changes OP Fixtures	77,575.00	0.00	0.00	0.00	0.00	0.00	77,575.00	0.00
9048G	PCO 48 CHAINGE CERAMIC TILE	15,252.72	15,252.72	0.00	0.00	15,252.72	100.00	0.00	762.64
9055G	PCO 55 WCP 28 ALTERNATER MILLWORK CONTRACTOR	947,274.63	277,563.59	222,350.00	0.00	499,913.59	52.77	447,361.04	24,995.68
9056G	PCO 56 Door 4001a	38,236.24	21,000.00	0.00	0.00	21,000.00	54.92	17,236.24	1,050.00
9057E	WCPR 27 STAGING AREA COILING DOOR GD &E	1,237.40	500.00	0.00	0.00	500.00	40.41	737.40	25.00
9057G	WCPR 27 STAGING AREA COILING DOOR G & E	5,382.47	5,113.35	269.12	0.00	5,382.47	100.00	0.00	269.12
9058G	Coiling Door - Revisions	6,598.13	6,598.13	0.00	0.00	6,598.13	100.00	0.00	329.91
9059G	Stair 1 & 2 Ceiling	41,079.47	0.00	24,647.68	0.00	24,647.68	60.00	16,431.79	1,232.38
9060GC	Monumentual Stair Extend Stringers	925.35	0.00	925.35	0.00	925.35	100.00	0.00	46.27

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

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 Brandon, MS 39043

**APPLICATION NO:** 219048-30  
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 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9062G	WCPR 32 Carpet Change	-3,546.73	0.00	0.00	0.00	0.00	0.00	-3,546.73	0.00
9064G	PCO 64 DEAS STAIN DOORS	31,114.88	0.00	0.00	0.00	0.00	0.00	31,114.88	0.00
9066E	ADA Operators-Ground Floor	1,210.00	0.00	847.00	0.00	847.00	70.00	363.00	42.35
9066G	ADA Operators Ground Floor	6,685.92	0.00	500.00	0.00	500.00	7.48	6,185.92	25.00
9068E	Drive Thru-Lane One Change Sign	1,901.00	1,901.00	0.00	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	10,170.00	5,179.60	0.00	15,349.60	40.00	23,024.40	767.48
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	8,269.50	0.00	0.00	8,269.50	100.00	0.00	413.48
9075E	Allowance-Relocated Undergroud 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	-228,722.00	-86,000.00	0.00	-314,722.00	91.77	-28,211.59	-15,736.10
9075G	Data Room Plywood Walls	4,641.16	4,641.16	0.00	0.00	4,641.16	100.00	0.00	232.06
9076G	Relocate 28 Thermostats	6,268.22	6,268.22	0.00	0.00	6,268.22	100.00	0.00	313.41
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
9084GC	Hard Tile-Crack Isolation Membrane	32,640.05	0.00	26,112.04	0.00	26,112.04	80.00	6,528.01	1,305.60
9085E	Fire Alarm Dialer	919.34	0.00	0.00	0.00	0.00	0.00	919.34	0.00
9086GC	Elevator Emergency Communications	8,621.25	0.00	8,621.25	0.00	8,621.25	100.00	0.00	431.06

**AIA Type Document**  
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**TO (OWNER):** P. O. Drawer 1869  
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Jackson, MS 39289-0506

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**PROJECT NO:**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9087GC	Break Room Wall Ovens	8,161.45	0.00	0.00	0.00	0.00	0.00	8,161.45	0.00
9088GC	Revise Stone Countertops	20,882.97	0.00	0.00	0.00	0.00	0.00	20,882.97	0.00
9089GC	Sound Attenuation of Return Air Grilles	15,248.12	0.00	0.00	0.00	0.00	0.00	15,248.12	0.00
9090GC	Return Air Sleeves	11,034.05	0.00	11,034.05	0.00	11,034.05	100.00	0.00	551.70
9092GC	Add 2x2 Lay-in-grilles	3,030.08	0.00	2,878.58	0.00	2,878.58	95.00	151.50	143.93
9093GC	Remove Spandrel Glass Rm 4202	1,496.65	0.00	0.00	0.00	0.00	0.00	1,496.65	0.00
9094GC	Revise Ground Floor ADA Operators	16,626.31	0.00	0.00	0.00	0.00	0.00	16,626.31	0.00
9095GC	Add 4" Rail on Glass Doors	29,562.84	0.00	0.00	0.00	0.00	0.00	29,562.84	0.00
9099GC	Revise Ground Floor Door Closers	1,830.81	0.00	0.00	0.00	0.00	0.00	1,830.81	0.00
<b>Change Order Totals:</b>		2,581,712.11	1,279,799.77	343,838.64	0.00	1,623,638.41	62.89	958,073.70	81,181.93
<b>REPORT TOTALS</b>		\$10,324,111.36	\$8,267,780.87	\$588,159.37	\$0.00	\$8,855,940.24	85.78	\$1,468,171.12	\$442,797.01