

201 Park Court, Suite B

Ridgeland, MS 39157

P 601.790.9432

F 888.281.0547

One Jackson Place, Suite 250

188 East Capitol Street

Jackson, MS 39201-2100

P 601.352.5411

F 601.352.5362

161 Lameuse Street, Suite 201

Biloxi, MS 39530

P 228.374.1409

F 228.374.1414

11 May 2023

Dr. Miskia Davis, Superintendent  
Sunflower County Consolidated School District  
196 Martin Luther King Dr. N  
Indianola, MS 38751

21027 SCCSD ESSER 2&3 PH I / Pay Application Letter of Recommendation

Dear Dr. Miskia Davis:

Attached is Pay Application #6 that has been certified for payment by DBA. Enclosed you will also find the applicable certified payroll and documentation addressing the stored materials for this pay application. Based upon this review and supporting documentation, we recommend the Contractor be paid as requested and certified in the attached. Please let me know if you have any questions regarding this matter.

Sincerely,



5/11/23

Russ Blount, AIA, LEED AP, Partner  
Dale | Bailey, an Association

Enclosure

cc: file, Paul Purser

**APPLICATION AND CERTIFICATE FOR PAYMENT**

DOCUMENT G702

TO: Sunflower County Consolidated School District  
 196 Martin Luther King Dr. N  
 Indianola, MS 38751

PROJECT: ESSER 2&3 Phase 1  
 196 Martin Luther King Dr. N  
 Indianola, MS 38751

APPLICATION NO: 6  
 INVOICE #: 6962  
 INVOICE DATE: 4/28/23  
 PERIOD TO: 4/25/23  
 PROJECT NO: 22161  
 PO#

Distribution to:  
 OWNER  
 ARCHITECT  
 GC

FROM: Upchurch Services, LLC  
 741 Ridgewood Rd  
 Ridgeland, MS 39157

VIA (ARCHITECT): Dale Bailey, An Association

**CONTRACTOR'S APPLICATION FOR PAYMENT**

| CHANGE ORDER SUMMARY                               |               |            |
|--|---------------|------------|
| Change Orders approved in previous months by Owner | ADDITIONS     | DEDUCTIONS |
| TOTAL  |               | 0.00       |
| Approved this Month                                | 0             |            |
| Number   | Date Approved |            |
|  |               |            |
| TOTALS   | 0.00          | 0.00       |
| Net change by Change Orders                        | 0.00          |            |

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

|  |    |               |
|--|----|---------------|
| 1. ORIGINAL CONTRACT SUM.....  | \$ | 15,481,664.00 |
| 2. Net change by Change Orders.....  | \$ | 0.00          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2).....  | \$ | 15,481,664.00 |
| 4. TOTAL COMPLETED & STORED TO DATE.....   | \$ | 3,493,738.99  |
| (Column G on G703)   |    | 3,493,738.99  |
| 5. RETAINAGE:  |    |               |
| a. 5 % of Completed Work   | \$ | 174,686.95    |
| (Column D + E on G703)   |    |               |
| b. 5% of Stored Material   | \$ | 0.00          |
| (Column F on G703)   |    |               |
| Total Retainage (line 5a + 5b or Total in Column 1 of G703).....                               | \$ | 174,686.95    |
| 6. TOTAL EARNED LESS RETAINAGE.....  | \$ | 3,319,052.04  |
| (Line 4 less Line 5 Total)   |    |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 "Total Earned Less Ret" from prior App)..... | \$ | 3,099,091.89  |
| 8. CURRENT PAYMENT DUE..... (Line 6 less Line 7)   | \$ | 219,960.15    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE.....  | \$ | 12,162,611.96 |
| (Line 3 less Line 6)   |    |               |

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

CONTRACTOR:

By: *Bryan Williams* Date: *4/28/2023*

State of *Ms.* County of *Madison*  
 Subscribed and sworn to before me this *28* day of *April* 20*23*  
 Notary Public: *Paula Hulsebosch*  
 My Commission expires: *6-22-26*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *P Blount* 05/11/23

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 G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |                                  |                         |                |        |                                    |              |         |              |             |
|--|----------------------------------|-------------------------|----------------|--------|------------------------------------|--------------|---------|--------------|-------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |                                  |                         |                |        | APPLICATION NUMBER: <b>6</b>       |              |         |              |             |
| Containing:  |                                  |                         |                |        | APPLICATION DATE: <b>4/28/2023</b> |              |         |              |             |
| Contractors signed Certificate is attached.  |                                  |                         |                |        | PERIOD FROM: <b>4/25/2023</b>      |              |         |              |             |
| In tabulations below, amounts are stated to the nearest dollar.                          |                                  |                         |                |        | TO:                                |              |         |              |             |
| Use Column I on Contracts where variable retainage for line items may apply.             |                                  |                         |                |        |                                    |              |         |              |             |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |                                  |                         |                |        |                                    |              |         |              |             |
| A  | B                                | C                       | D              | E      | F                                  | G            | H       | I            |             |
| COST   | DESCRIPTION OF WORK              | SCHEDULED               | WORK COMPLETED |        | MATERIALS                          | TOTAL        | %       | BALANCE      | RETAINAGE   |
| CODE   |                                  | VALUE                   | FROM           | THIS   | PRESENTLY                          | COMPLETED    | (G/C)   | TO FINISH    | @ 5%        |
|  |                                  |                         | PREVIOUS       | PERIOD | STORED                             | AND STORED   |         | (C - G)      |             |
|  |                                  |                         | APPLICATION    |        | (NOT IN                            | TO DATE      |         |              |             |
|  |                                  |                         | (D + E)        |        | D OR E)                            | (D + E + F)  |         |              |             |
| <b>ORIGINAL BASE CONTRACT</b>  |                                  | <b>\$ 15,481,664.00</b> |                |        |                                    |              |         |              |             |
| <b>ESSER 2</b>   | <b>Lockard Elementary</b>        |                         |                |        |                                    |              |         |              |             |
|  | Split systems                    | \$ 21,900.00            | \$ 21,900.00   | \$ -   | \$ -                               | \$ 21,900.00 | 100.00% | \$ -         | \$ 1,095.00 |
|  | Labor                            | \$ 27,000.00            | \$ 12,150.00   |        | \$ -                               | \$ 12,150.00 | 45.00%  | \$ 14,850.00 | \$ 607.50   |
|  | CU roof support rails            | \$ 900.00               | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 900.00    | \$ -        |
|  | Labor                            | \$ 1,200.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 1,200.00  | \$ -        |
|  | Packaged equipment               | \$ 21,900.00            | \$ 3,000.00    | \$ -   | \$ -                               | \$ 3,000.00  | 13.70%  | \$ 18,900.00 | \$ 150.00   |
|  | Labor                            | \$ 11,500.00            | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 11,500.00 | \$ -        |
|  | Refrigerant linesets             | \$ 5,700.00             | \$ 5,700.00    | \$ -   |                                    | \$ 5,700.00  | 100.00% | \$ -         | \$ 285.00   |
|  | Labor                            | \$ 11,400.00            | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 11,400.00 | \$ -        |
|  | Air distribution grilles/dampers | \$ 6,000.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 6,000.00  | \$ -        |
|  | Labor                            | \$ 19,000.00            | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 19,000.00 | \$ -        |
|  | Plumbing PVF                     | \$ 12,500.00            | \$ 1,200.00    | \$ -   | \$ -                               | \$ 1,200.00  | 9.60%   | \$ 11,300.00 | \$ 60.00    |
|  | Labor                            | \$ 21,800.00            | \$ 1,275.00    | \$ -   | \$ -                               | \$ 1,275.00  | 5.85%   | \$ 20,525.00 | \$ 63.75    |
|  | Paint exterior NG                | \$ 1,000.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 1,000.00  | \$ -        |
|  | Labor                            | \$ 5,000.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 5,000.00  | \$ -        |
|  | Plumbing roof supports           | \$ 19,800.00            |                | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 19,800.00 | \$ -        |
|  | Labor                            | \$ 26,400.00            |                | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 26,400.00 | \$ -        |
|  | Cut hole in roof/walls           | \$ 4,000.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 4,000.00  | \$ -        |
|  | Labor                            | \$ 12,100.00            | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 12,100.00 | \$ -        |
|  | Demolition of HVAC               | \$ 2,000.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 2,000.00  | \$ -        |
|  | Labor                            | \$ 15,100.00            | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 15,100.00 | \$ -        |
|  | Disconnect utilities from HVAC   | \$ 800.00               | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 800.00    | \$ -        |
|  | Labor                            | \$ 3,400.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 3,400.00  | \$ -        |
|  | Remove/dispose freon             | \$ 200.00               | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 200.00    | \$ -        |
|  | Labor                            | \$ 2,400.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 2,400.00  | \$ -        |
|  | Reconnect utilities to HVAC      | \$ 600.00               | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 600.00    | \$ -        |
|  | Labor                            | \$ 1,600.00             | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 1,600.00  | \$ -        |
|  | Gas flue vents                   | \$ 600.00               | \$ -           | \$ -   | \$ -                               | \$ -         | 0.00%   | \$ 600.00    | \$ -        |

Containing:

APPLICATION DATE: 4/28/2023

Contractors signed Certificate is attached.

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

PERIOD

FROM:

TO:

4/25/2023

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

Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1

| A         | B                             | C               | D                                 | E           | F  | G  | H       | I                         |                |
|-----------|-------------------------------|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|----------------|
| COST CODE | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE @ 5% |
|           |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |         |                           |                |
|           | Labor                         | \$ 800.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 800.00                 | \$ -           |
|           | Plumbing fixtures             | \$ 57,500.00    | \$ 57,500.00                      | \$ -        | \$ -                                       | \$ 57,500.00                                   | 100.00% | \$ -                      | \$ 2,875.00    |
|           | Labor                         | \$ 62,300.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 62,300.00              | \$ -           |
|           | Bore sidewalks                | \$ 1,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,200.00               | \$ -           |
|           | HVAC sheet metal              | \$ 13,800.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 13,800.00              | \$ -           |
|           | Labor                         | \$ 18,700.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 18,700.00              | \$ -           |
|           | Demolition of plumbing        | \$ 1,400.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,400.00               | \$ -           |
|           | Labor                         | \$ 13,600.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 13,600.00              | \$ -           |
|           | Reconnect plbg to fixtures    | \$ 7,000.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 7,000.00               | \$ -           |
|           | Labor                         | \$ 21,000.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 21,000.00              | \$ -           |
|           | RTU steel framing             | \$ 16,200.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 16,200.00              | \$ -           |
|           | Labor                         | \$ 3,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 3,600.00               | \$ -           |
|           | Demo doors/frames             | \$ 400.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 400.00                 | \$ -           |
|           | Labor                         | \$ 2,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 2,600.00               | \$ -           |
|           | Door/frame/hardware           | \$ 4,700.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 4,700.00               | \$ -           |
|           | Labor                         | \$ 3,900.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 3,900.00               | \$ -           |
|           | Demo toilet partitions        | \$ 700.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 700.00                 | \$ -           |
|           | Labor                         | \$ 12,000.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 12,000.00              | \$ -           |
|           | Toilet partitions/accessories | \$ 40,700.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 40,700.00              | \$ -           |
|           | Labor                         | \$ 20,900.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 20,900.00              | \$ -           |
|           | Miscellaneous wall patching   | \$ 1,500.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,500.00               | \$ -           |
|           | Labor                         | \$ 6,000.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 6,000.00               | \$ -           |
|           | Clean restrooms               | \$ 400.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 400.00                 | \$ -           |
|           | Labor                         | \$ 3,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 3,200.00               | \$ -           |
|           | PVF hangers/supports          | \$ 5,800.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 5,800.00               | \$ -           |
|           | Labor                         | \$ 6,400.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 6,400.00               | \$ -           |
|           | Insulation                    | \$ 17,300.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 17,300.00              | \$ -           |
|           | General conditions            | \$ 10,000.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 10,000.00              | \$ -           |
|           | HVAC controls                 | \$ 33,400.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 33,400.00              | \$ -           |
|           | Labor                         | \$ 33,400.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 33,400.00              | \$ -           |
|           | HVAC test & balance           | \$ 31,132.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 31,132.00              | \$ -           |
|           | Cleanup/dumpster fees         | \$ 4,200.00     | \$ 750.00                         | \$ -        | \$ -                                       | \$ 750.00                                      | 17.86%  | \$ 3,450.00               | \$ 37.50       |
|           | Painting                      | \$ 102,400.00   | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 102,400.00             | \$ -           |
|           | Pipe ID/valve tags            | \$ 2,000.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 2,000.00               | \$ -           |
|           | Labor                         | \$ 2,000.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 2,000.00               | \$ -           |
|           | Truck & tools                 | \$ 4,700.00     | \$ 1,250.00                       | \$ -        | \$ -                                       | \$ 1,250.00                                    | 26.60%  | \$ 3,450.00               | \$ 62.50       |
|           | Rental equipment to set HVAC  | \$ 10,400.00    | \$ 1,200.00                       | \$ -        | \$ -                                       | \$ 1,200.00                                    | 11.54%  | \$ 9,200.00               | \$ 60.00       |
|           | Concrete pads                 | \$ 4,500.00     | \$ 2,000.00                       | \$ -        | \$ -                                       | \$ 2,000.00                                    | 44.44%  | \$ 2,500.00               | \$ 100.00      |
|           | Labor                         | \$ 10,400.00    | \$ 5,000.00                       | \$ -        | \$ -                                       | \$ 5,000.00                                    | 48.08%  | \$ 5,400.00               | \$ 250.00      |
|           | Mobilization                  | \$ 15,000.00    | \$ 11,000.00                      | \$ -        | \$ -                                       | \$ 11,000.00                                   | 73.33%  | \$ 4,000.00               | \$ 550.00      |

| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |   |                        |                       |                    |             |                       |               |                        |                     |
|--|---|------------------------|-----------------------|--------------------|-------------|-----------------------|---------------|------------------------|---------------------|
| Containing:  |   |                        | APPLICATION ATTACHED: |                    |             | APPLICATION NUMBER: 6 |               |                        |                     |
| Contractors signed Certificate is attached.  |   |                        | APPLICATION DATE:     |                    |             | 4/28/2023             |               |                        |                     |
| In tabulations below, amounts are stated to the nearest dollar.                          |   |                        | PERIOD                |                    |             | FROM:                 |               |                        |                     |
| Use Column I on Contracts where variable retainage for line items may apply.             |   |                        | TO:                   |                    |             | 4/25/2023             |               |                        |                     |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |   |                        |                       |                    |             |                       |               |                        |                     |
| A  | B   | C                      | D                     | E                  | F           | G                     | H             | I                      |                     |
| COST CODE  | DESCRIPTION OF WORK                       | SCHEDULED VALUE        | WORK COMPLETED        |                    | MATERIALS   | TOTAL                 | %             | BALANCE                | RETAINAGE           |
|  |   |                        | FROM                  | THIS               | PRESENTLY   | COMPLETED             | (G/C)         | TO FINISH              | @ 5%                |
|  |   |                        | PREVIOUS              | PERIOD             | STORED      | AND STORED            |               | (C - G)                |                     |
|  |   |                        | APPLICATION           |                    | (NOT IN     | TO DATE               |               |                        |                     |
|  |   |                        | (D + E)               |                    | D OR E)     | (D + E + F)           |               |                        |                     |
|  | Sleeves/blockouts                         | \$ 2,000.00            | \$ 750.00             |                    | \$ -        | \$ 750.00             | 37.50%        | \$ 1,250.00            | \$ 37.50            |
|  | Labor                                     | \$ 8,000.00            | \$ 2,500.00           |                    | \$ -        | \$ 2,500.00           | 31.25%        | \$ 5,500.00            | \$ 125.00           |
|  | Asbestos abatement                        | \$ 30,000.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 30,000.00           | \$ -                |
|  | Lighting package                          | \$ 33,000.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 33,000.00           | \$ -                |
|  | Switchgear package                        | \$ 55,000.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 55,000.00           | \$ -                |
|  | Lighting installation labor               | \$ 22,000.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 22,000.00           | \$ -                |
|  | Lighting installation materials           | \$ 22,000.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 22,000.00           | \$ -                |
|  | Service installation labor                | \$ 99,000.00           | \$ 21,780.00          |                    | \$ -        | \$ 21,780.00          | 22.00%        | \$ 77,220.00           | \$ 1,089.00         |
|  | Service installation materials            | \$ 104,500.00          | \$ 43,890.00          |                    | \$ -        | \$ 43,890.00          | 42.00%        | \$ 60,610.00           | \$ 2,194.50         |
|  | HVAC power installation labor area 14     | \$ 104,500.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 104,500.00          | \$ -                |
|  | HVAC power installation materials area 14 | \$ 104,500.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 104,500.00          | \$ -                |
|  | HVAC power installation labor area 15     | \$ 104,500.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 104,500.00          | \$ -                |
|  | HVAC power installation materials area 15 | \$ 104,500.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 104,500.00          | \$ -                |
|  | HVAC power installation labor area 16     | \$ 104,500.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 104,500.00          | \$ -                |
|  | HVAC power installation materials area 16 | \$ 104,500.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 104,500.00          | \$ -                |
|  | Demolition electrical                     | \$ 39,500.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 39,500.00           | \$ -                |
|  | Temporary power                           | \$ 33,000.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 33,000.00           | \$ -                |
|  | Project manager/superintendents           | \$ 35,100.00           | \$ 5,000.00           | \$ 1,200.00        | \$ -        | \$ 6,200.00           | 17.66%        | \$ 28,900.00           | \$ 310.00           |
|  | Masonry                                   | \$ 5,200.00            | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 5,200.00            | \$ -                |
|  | Ceilings/flooring/walls                   | \$ 114,200.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 114,200.00          | \$ -                |
|  | Insurance                                 | \$ 26,700.00           | \$ 5,340.00           | \$ 2,373.00        | \$ -        | \$ 7,713.00           | 28.89%        | \$ 18,987.00           | \$ 385.65           |
|  | Sales tax (\$554,375.00)                  | \$ 79,200.00           | \$ 79,200.00          | \$ -               | \$ -        | \$ 79,200.00          | 100.00%       | \$ -                   | \$ 3,960.00         |
|  | P&P bond (\$77,720.00)                    | \$ 11,100.00           | \$ 11,100.00          | \$ -               | \$ -        | \$ 11,100.00          | 100.00%       | \$ -                   | \$ 555.00           |
|  | <b>Total ESSER 2 Lockard Elementary</b>   | <b>\$ 2,209,432.00</b> | <b>\$ 293,485.00</b>  | <b>\$ 3,573.00</b> | <b>\$ -</b> | <b>\$ 297,058.00</b>  | <b>13.44%</b> | <b>\$ 1,912,374.00</b> | <b>\$ 14,852.90</b> |
|  |   |                        |                       |                    |             | \$ -                  |               |                        | \$ -                |
| <b>ESSER 3</b>   | <b>Lockard Elementary</b>                 |                        |                       |                    |             | \$ -                  |               |                        | \$ -                |
|  | Floor protection                          | \$ 3,000.00            | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 3,000.00            | \$ -                |
|  | Labor                                     | \$ 3,000.00            | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 3,000.00            | \$ -                |
|  | Owner's training                          | \$ 2,500.00            | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 2,500.00            | \$ -                |
|  | Project manager/superintendents           | \$ 13,400.00           | \$ 1,200.00           | \$ 350.00          | \$ -        | \$ 1,550.00           | 11.57%        | \$ 11,850.00           | \$ 77.50            |
|  | Roofing                                   | \$ 15,900.00           | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 15,900.00           | \$ -                |
|  | <b>Total ESSER 3 Lockard Elementary</b>   | <b>\$ 37,800.00</b>    | <b>\$ 1,200.00</b>    | <b>\$ 350.00</b>   | <b>\$ -</b> | <b>\$ 1,550.00</b>    | <b>4.10%</b>  | <b>\$ 36,250.00</b>    | <b>\$ 77.50</b>     |
|  |   |                        |                       |                    |             |                       |               |                        | \$ -                |
| <b>ESSER 3</b>   | <b>AW James Elementary</b>                |                        |                       |                    |             |                       |               |                        | \$ -                |
|  | Split systems                             | \$ 336,100.00          | \$ 336,100.00         | \$ -               | \$ -        | \$ 336,100.00         | 100.00%       | \$ -                   | \$ 16,805.00        |
|  | Labor                                     | \$ 23,400.00           | \$ 19,750.00          |                    | \$ -        | \$ 19,750.00          | 84.40%        | \$ 3,650.00            | \$ 987.50           |
|  | CU roof support rails                     | \$ 200.00              | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 200.00              | \$ -                |
|  | Labor                                     | \$ 300.00              | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 300.00              | \$ -                |
|  | Packaged equipment                        | \$ 326,100.00          | \$ 26,492.00          | \$ -               | \$ -        | \$ 26,492.00          | 8.12%         | \$ 299,608.00          | \$ 1,324.60         |
|  | Labor                                     | \$ 123,200.00          | \$ -                  | \$ -               | \$ -        | \$ -                  | 0.00%         | \$ 123,200.00          | \$ -                |

| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |                                  | APPLICATION NUMBER: 2022-2177 |   |        | APPLICATION DATE: 4/28/2023 |              | APPLICATION NUMBER: 2022-2177 |               | APPLICATION DATE: 4/28/2023 |  |
|--|----------------------------------|-------------------------------|---|--------|-----------------------------|--------------|-------------------------------|---------------|-----------------------------|--|
| Containing:  |                                  |                               | Contractors signed Certificate is attached. |        |                             |              |                               |               |                             |  |
| In tabulations below, amounts are stated to the nearest dollar.                          |                                  |                               | PERIOD                                      |        |                             | FROM:        |                               | 4/25/2023     |                             |  |
| Use Column I on Contracts where variable retainage for line items may apply.             |                                  |                               | TO:   |        | 4/25/2023                   |              |                               |               |                             |  |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |                                  |                               |   |        |                             |              |                               |               |                             |  |
| A  | B                                | C                             | D   | E      | F                           | G            | H                             | I             |                             |  |
| COST   | DESCRIPTION OF WORK              | SCHEDULED                     | WORK COMPLETED                              |        | MATERIALS                   | TOTAL        | %                             | BALANCE       | RETAINAGE                   |  |
| CODE   |                                  | VALUE                         | FROM  | THIS   | PRESENTLY                   | COMPLETED    | (G/C)                         | TO FINISH     | @ 5%                        |  |
|  |                                  |                               | PREVIOUS                                    | PERIOD | STORED                      | AND STORED   |                               | (C - G)       |                             |  |
|  |                                  |                               | APPLICATION                                 |        | (NOT IN                     | TO DATE      |                               |               |                             |  |
|  |                                  |                               | (D + E)                                     |        | D OR E)                     | (D + E + F)  |                               |               |                             |  |
|  | Refrigerant linesets             | \$ 16,100.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 16,100.00  | \$ -                        |  |
|  | Labor                            | \$ 47,200.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 47,200.00  | \$ -                        |  |
|  | Air distribution grilles/dampers | \$ 5,700.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 5,700.00   | \$ -                        |  |
|  | Labor                            | \$ 23,600.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 23,600.00  | \$ -                        |  |
|  | Plumbing PVF                     | \$ 8,500.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 8,500.00   | \$ -                        |  |
|  | Labor                            | \$ 15,500.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 15,500.00  | \$ -                        |  |
|  | Paint exterior NG                | \$ 1,200.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,200.00   | \$ -                        |  |
|  | Labor                            | \$ 5,700.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 5,700.00   | \$ -                        |  |
|  | Plumbing roof supports           | \$ 15,300.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 15,300.00  | \$ -                        |  |
|  | Labor                            | \$ 20,300.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 20,300.00  | \$ -                        |  |
|  | Cut hole in roof/walls           | \$ 2,700.00                   | \$ 750.00                                   |        | \$ -                        | \$ 750.00    | 27.78%                        | \$ 1,950.00   | \$ 37.50                    |  |
|  | Labor                            | \$ 16,300.00                  | \$ 1,850.00                                 |        | \$ -                        | \$ 1,850.00  | 11.35%                        | \$ 14,450.00  | \$ 92.50                    |  |
|  | Demolition of HVAC               | \$ 1,500.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,500.00   | \$ -                        |  |
|  | Labor                            | \$ 10,500.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 10,500.00  | \$ -                        |  |
|  | Disconnect utilities from HVAC   | \$ 300.00                     | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 300.00     | \$ -                        |  |
|  | Labor                            | \$ 1,900.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,900.00   | \$ -                        |  |
|  | Remove/dispose freon             | \$ 300.00                     | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 300.00     | \$ -                        |  |
|  | Labor                            | \$ 1,900.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,900.00   | \$ -                        |  |
|  | Reconnect utilities to HVAC      | \$ 1,900.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,900.00   | \$ -                        |  |
|  | Labor                            | \$ 5,100.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 5,100.00   | \$ -                        |  |
|  | Gas flue vents                   | \$ 1,900.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,900.00   | \$ -                        |  |
|  | Labor                            | \$ 2,500.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 2,500.00   | \$ -                        |  |
|  | Plumbing fixtures                | \$ 39,200.00                  | \$ 39,200.00                                | \$ -   | \$ -                        | \$ 39,200.00 | 100.00%                       | \$ -          | \$ 1,960.00                 |  |
|  | Labor                            | \$ 33,700.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 33,700.00  | \$ -                        |  |
|  | HVAC sheet metal                 | \$ 55,400.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 55,400.00  | \$ -                        |  |
|  | Labor                            | \$ 119,300.00                 | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 119,300.00 | \$ -                        |  |
|  | Condensate drains                | \$ 7,500.00                   | \$ 7,000.00                                 | \$ -   | \$ -                        | \$ 7,000.00  | 93.33%                        | \$ 500.00     | \$ 350.00                   |  |
|  | Labor                            | \$ 24,800.00                  | \$ 19,900.00                                | \$ -   | \$ -                        | \$ 19,900.00 | 80.24%                        | \$ 4,900.00   | \$ 995.00                   |  |
|  | Demolition of plumbing           | \$ 1,200.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,200.00   | \$ -                        |  |
|  | Labor                            | \$ 9,200.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 9,200.00   | \$ -                        |  |
|  | Reconnect plbg to fixtures       | \$ 2,800.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 2,800.00   | \$ -                        |  |
|  | Labor                            | \$ 8,200.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 8,200.00   | \$ -                        |  |
|  | RTU steel framing                | \$ 13,900.00                  | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 13,900.00  | \$ -                        |  |
|  | Labor                            | \$ 2,000.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 2,000.00   | \$ -                        |  |
|  | Demo doors/frames                | \$ 300.00                     | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 300.00     | \$ -                        |  |
|  | Labor                            | \$ 1,400.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 1,400.00   | \$ -                        |  |
|  | Door/frame/hardware              | \$ 3,600.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 3,600.00   | \$ -                        |  |
|  | Labor                            | \$ 3,000.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 3,000.00   | \$ -                        |  |
|  | Demo toilet partitions           | \$ 400.00                     | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 400.00     | \$ -                        |  |
|  | Labor                            | \$ 5,500.00                   | \$ -  | \$ -   | \$ -                        | \$ -         | 0.00%                         | \$ 5,500.00   | \$ -                        |  |

AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT APPLICATION NUMBER: 4/23/23 APPLICATION NUMBER: 6 APPLICATION DATE: 4/28/2023

Containing: Contractors signed Certificate is attached. PERIOD: FROM: TO: 4/25/2023

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1

| A         | B  | C               | D                            | E            | F  | G  | H       | I                         |                |
|-----------|--|-----------------|------------------------------|--------------|--|--|---------|---------------------------|----------------|
| COST CODE | DESCRIPTION OF WORK                      | SCHEDULED VALUE | WORK COMPLETED               |              | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE @ 5% |
|           |  |                 | PREVIOUS APPLICATION (D + E) | THIS PERIOD  |  |  |         |                           |                |
|           | Toilet partitions/accessories            | \$ 18,700.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 18,700.00              | \$ -           |
|           | Labor                                    | \$ 12,000.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 12,000.00              | \$ -           |
|           | Miscellaneous wall patching              | \$ 700.00       | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 700.00                 | \$ -           |
|           | Labor                                    | \$ 2,800.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 2,800.00               | \$ -           |
|           | Clean restrooms                          | \$ 300.00       | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 300.00                 | \$ -           |
|           | Labor                                    | \$ 1,900.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 1,900.00               | \$ -           |
|           | PVF hangers/supports                     | \$ 6,700.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 6,700.00               | \$ -           |
|           | Labor                                    | \$ 7,400.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 7,400.00               | \$ -           |
|           | Insulation                               | \$ 60,700.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 60,700.00              | \$ -           |
|           | General conditions                       | \$ 54,500.00    | \$ 4,000.00                  | \$ 800.00    | \$ -                                       | \$ 4,800.00                                    | 8.81%   | \$ 49,700.00              | \$ 240.00      |
|           | HVAC controls                            | \$ 38,100.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 38,100.00              | \$ -           |
|           | Labor                                    | \$ 38,100.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 38,100.00              | \$ -           |
|           | HVAC test & balance                      | \$ 20,634.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 20,634.00              | \$ -           |
|           | Cleanup/dumpster fees                    | \$ 35,700.00    | \$ 2,000.00                  | \$ -         | \$ -                                       | \$ 2,000.00                                    | 5.60%   | \$ 33,700.00              | \$ 100.00      |
|           | Painting                                 | \$ 55,500.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 55,500.00              | \$ -           |
|           | Pipe ID/valve tags                       | \$ 2,300.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 2,300.00               | \$ -           |
|           | Labor                                    | \$ 2,300.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 2,300.00               | \$ -           |
|           | Truck & tools                            | \$ 29,300.00    | \$ 7,500.00                  | \$ -         | \$ -                                       | \$ 7,500.00                                    | 25.60%  | \$ 21,800.00              | \$ 375.00      |
|           | Rental equipment to set HVAC             | \$ 49,900.00    | \$ 3,700.00                  | \$ -         | \$ -                                       | \$ 3,700.00                                    | 7.41%   | \$ 46,200.00              | \$ 185.00      |
|           | Concrete pads                            | \$ 15,900.00    | \$ 4,200.00                  | \$ -         | \$ -                                       | \$ 4,200.00                                    | 26.42%  | \$ 11,700.00              | \$ 210.00      |
|           | Labor                                    | \$ 52,900.00    | \$ 14,500.00                 | \$ -         | \$ -                                       | \$ 14,500.00                                   | 27.41%  | \$ 38,400.00              | \$ 725.00      |
|           | Mobilization                             | \$ 52,226.00    | \$ 23,100.00                 | \$ 4,156.00  | \$ -                                       | \$ 27,256.00                                   | 52.19%  | \$ 24,970.00              | \$ 1,362.80    |
|           | Sleeves/blockouts                        | \$ 2,300.00     | \$ 1,200.00                  | \$ -         | \$ -                                       | \$ 1,200.00                                    | 52.17%  | \$ 1,100.00               | \$ 60.00       |
|           | Labor                                    | \$ 9,200.00     | \$ 1,650.00                  | \$ -         | \$ -                                       | \$ 1,650.00                                    | 17.93%  | \$ 7,550.00               | \$ 82.50       |
|           | Lighting package                         | \$ 37,700.00    | \$ 12,038.67                 | \$ -         | \$ -                                       | \$ 12,038.67                                   | 31.93%  | \$ 25,661.33              | \$ 601.93      |
|           | Switchgear package                       | \$ 37,700.00    | \$ 30,000.00                 | \$ -         | \$ -                                       | \$ 30,000.00                                   | 79.58%  | \$ 7,700.00               | \$ 1,500.00    |
|           | Lighting installation labor              | \$ 25,100.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 25,100.00              | \$ -           |
|           | Lighting installation materials          | \$ 25,100.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 25,100.00              | \$ -           |
|           | Service installation labor               | \$ 75,300.00    | \$ 37,650.00                 | \$ -         | \$ -                                       | \$ 37,650.00                                   | 50.00%  | \$ 37,650.00              | \$ 1,882.50    |
|           | Service installation materials           | \$ 81,500.00    | \$ 43,195.00                 | \$ -         | \$ -                                       | \$ 43,195.00                                   | 53.00%  | \$ 38,305.00              | \$ 2,159.75    |
|           | HVAC power installation labor area 2     | \$ 81,500.00    | \$ -                         | \$ 18,745.00 | \$ -                                       | \$ 18,745.00                                   | 23.00%  | \$ 62,755.00              | \$ 937.25      |
|           | HVAC power installation materials area 2 | \$ 106,600.00   | \$ -                         | \$ 18,122.00 | \$ -                                       | \$ 18,122.00                                   | 17.00%  | \$ 88,478.00              | \$ 906.10      |
|           | HVAC power installation labor area 3     | \$ 87,800.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 87,800.00              | \$ -           |
|           | HVAC power installation materials area 3 | \$ 112,900.00   | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 112,900.00             | \$ -           |
|           | Demolition electrical                    | \$ 31,400.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 31,400.00              | \$ -           |
|           | Temporary power                          | \$ 25,100.00    | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 25,100.00              | \$ -           |
|           | Floor protection                         | \$ 3,400.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 3,400.00               | \$ -           |
|           | Labor                                    | \$ 3,400.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 3,400.00               | \$ -           |
|           | Owner's training                         | \$ 2,900.00     | \$ -                         | \$ -         | \$ -                                       | \$ -   | 0.00%   | \$ 2,900.00               | \$ -           |
|           | Project manager/superintendents          | \$ 105,400.00   | \$ 18,900.00                 | \$ 8,927.00  | \$ -                                       | \$ 27,827.00                                   | 26.40%  | \$ 77,573.00              | \$ 1,391.35    |

| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |  |                        |                                   |                     |  |  |               |                           |                     |
|--|--|------------------------|-----------------------------------|---------------------|--|--|---------------|---------------------------|---------------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |  |                        |                                   |                     |  | APPLICATION NUMBER: 2023-0001                  |               |                           |                     |
| Containing: Contractors signed Certificate is attached.                                  |  |                        |                                   |                     |  | APPLICATION DATE: 4/28/2023                    |               |                           |                     |
| In tabulations below, amounts are stated to the nearest dollar.                          |  |                        |                                   |                     |  | PERIOD FROM: 4/25/2023                         |               |                           |                     |
| Use Column I on Contracts where variable retainage for line items may apply.             |  |                        |                                   |                     |  | TO: 4/25/2023                                  |               |                           |                     |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |  |                        |                                   |                     |  |  |               |                           |                     |
| A  | B  | C                      | D                                 | E                   | F  | G  | H             | I                         |                     |
| COST CODE  | DESCRIPTION OF WORK                      | SCHEDULED VALUE        | WORK COMPLETED                    |                     | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C)       | BALANCE TO FINISH (C - G) | RETAINAGE @ 5%      |
|  |  |                        | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |  |  |               |                           |                     |
|  | Masonry                                  | \$ 6,100.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 6,100.00               | \$ -                |
|  | Roofing                                  | \$ 9,300.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 9,300.00               | \$ -                |
|  | Ceilings/flooring/walls                  | \$ 130,200.00          | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 130,200.00             | \$ -                |
|  | Insurance                                | \$ 19,400.00           | \$ 3,880.00                       | \$ 1,724.00         | \$ -                                       | \$ 5,604.00                                    | 28.89%        | \$ 13,796.00              | \$ 280.20           |
|  | Sales tax (\$554,375.00)                 | \$ 90,300.00           | \$ 90,300.00                      | \$ -                | \$ -                                       | \$ 90,300.00                                   | 100.00%       | \$ -                      | \$ 4,515.00         |
|  | P&P bond (\$77,720.00)                   | \$ 11,106.00           | \$ 11,106.00                      | \$ -                | \$ -                                       | \$ 11,106.00                                   | 100.00%       | \$ -                      | \$ 555.30           |
|  | <b>Total ESSER 3 AW James Elementary</b> | <b>\$ 3,025,866.00</b> | <b>\$ 759,961.67</b>              | <b>\$ 52,474.00</b> | <b>\$ -</b>                                | <b>\$ 812,435.67</b>                           | <b>26.85%</b> | <b>\$ 2,213,430.33</b>    | <b>\$ 40,621.78</b> |
|  |  |                        |                                   |                     |  |  |               |                           | \$ -                |
| <b>ESSER 3</b>   | <b>Carver Elementary</b>                 |                        |                                   |                     |  |  |               |                           | \$ -                |
|  | Plumbing PVF                             | \$ 10,100.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 10,100.00              | \$ -                |
|  | Labor                                    | \$ 18,600.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 18,600.00              | \$ -                |
|  | Paint exterior NG                        | \$ 1,200.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 1,200.00               | \$ -                |
|  | Labor                                    | \$ 5,700.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 5,700.00               | \$ -                |
|  | Plumbing roof supports                   | \$ 9,800.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 9,800.00               | \$ -                |
|  | Labor                                    | \$ 13,000.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 13,000.00              | \$ -                |
|  | Cut hole in roof/walls                   | \$ 500.00              | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 500.00                 | \$ -                |
|  | Labor                                    | \$ 2,900.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 2,900.00               | \$ -                |
|  | Plumbing fixtures                        | \$ 85,300.00           | \$ 85,300.00                      | \$ -                | \$ -                                       | \$ 85,300.00                                   | 100.00%       | \$ -                      | \$ 4,265.00         |
|  | Labor                                    | \$ 80,000.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 80,000.00              | \$ -                |
|  | Demolition of plumbing                   | \$ 1,700.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 1,700.00               | \$ -                |
|  | Labor                                    | \$ 16,000.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 16,000.00              | \$ -                |
|  | Reconnect plbg to fixtures               | \$ 10,400.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 10,400.00              | \$ -                |
|  | Labor                                    | \$ 31,200.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 31,200.00              | \$ -                |
|  | Demo doors/frames                        | \$ 1,000.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 1,000.00               | \$ -                |
|  | Labor                                    | \$ 5,500.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 5,500.00               | \$ -                |
|  | Demo toilet partitions                   | \$ 1,200.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 1,200.00               | \$ -                |
|  | Labor                                    | \$ 18,700.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 18,700.00              | \$ -                |
|  | Toilet partitions/accessories            | \$ 73,000.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 73,000.00              | \$ -                |
|  | Labor                                    | \$ 31,400.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 31,400.00              | \$ -                |
|  | Miscellaneous wall patching              | \$ 2,400.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 2,400.00               | \$ -                |
|  | Labor                                    | \$ 9,400.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 9,400.00               | \$ -                |
|  | Clean restrooms                          | \$ 700.00              | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 700.00                 | \$ -                |
|  | Labor                                    | \$ 5,500.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 5,500.00               | \$ -                |
|  | PVF hangers/supports                     | \$ 6,700.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 6,700.00               | \$ -                |
|  | Labor                                    | \$ 7,400.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 7,400.00               | \$ -                |
|  | General conditions                       | \$ 54,500.00           | \$ -                              | \$ 5,833.00         | \$ -                                       | \$ 5,833.00                                    | 10.70%        | \$ 48,667.00              | \$ 291.65           |
|  | Cleanup/dumpster fees                    | \$ 35,700.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 35,700.00              | \$ -                |
|  | Painting                                 | \$ 60,300.00           | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 60,300.00              | \$ -                |
|  | Pipe ID/valve tags                       | \$ 2,300.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 2,300.00               | \$ -                |
|  | Labor                                    | \$ 2,300.00            | \$ -                              | \$ -                | \$ -                                       | \$ -   | 0.00%         | \$ 2,300.00               | \$ -                |



| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |  |                        |                      |                     |                             |                      |               |                        |                     |
|--|--|------------------------|----------------------|---------------------|-----------------------------|----------------------|---------------|------------------------|---------------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |  |                        |                      |                     | APPLICATION NUMBER: 6       |                      |               |                        |                     |
| Containing: Contractors signed Certificate is attached.                                  |  |                        |                      |                     | APPLICATION DATE: 4/28/2023 |                      |               |                        |                     |
| In tabulations below, amounts are stated to the nearest dollar.                          |  |                        |                      |                     | PERIOD                      | FROM:                |               |                        |                     |
| Use Column I on Contracts where variable retainage for line items may apply.             |  |                        |                      |                     |                             | TO:                  | 4/25/2023     |                        |                     |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |  |                        |                      |                     |                             |                      |               |                        |                     |
| A  | B                                      | C                      | D                    | E                   | F                           | G                    | H             | I                      |                     |
| COST   | DESCRIPTION OF WORK                    | SCHEDULED              | WORK COMPLETED       |                     | MATERIALS                   | TOTAL                | %             | BALANCE                | RETAINAGE           |
| CODE   |  | VALUE                  | FROM                 | THIS                | PRESENTLY                   | COMPLETED            | (G/C)         | TO FINISH              | @ 5%                |
|  |  |                        | PREVIOUS             | PERIOD              | STORED                      | AND STORED           |               | (C - G)                |                     |
|  |  |                        | APPLICATION          |                     | (NOT IN                     | TO DATE              |               |                        |                     |
|  |  |                        | (D + E)              |                     | D OR E)                     | (D + E + F)          |               |                        |                     |
|  | Truck & tools                          | \$ 35,900.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 35,900.00           | \$ -                |
|  | Mobilization                           | \$ 117,230.00          | \$ 13,000.00         | \$ -                | \$ -                        | \$ 13,000.00         | 11.09%        | \$ 104,230.00          | \$ 650.00           |
|  | Sleeves/blockouts                      | \$ 2,300.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 2,300.00            | \$ -                |
|  | Labor                                  | \$ 9,200.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 9,200.00            | \$ -                |
|  | Asbestos abatement                     | \$ 2,300.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 2,300.00            | \$ -                |
|  | Lighting package                       | \$ 25,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Misc. gear package                     | \$ 25,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Lighting installation labor            | \$ 25,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Lighting installation materials        | \$ 25,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 25,100.00           | \$ -                |
|  | HVAC power installation labor          | \$ 69,000.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 69,000.00           | \$ -                |
|  | HVAC power installation materials      | \$ 75,300.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 75,300.00           | \$ -                |
|  | Demolition electrical                  | \$ 25,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Temporary power                        | \$ 26,400.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 26,400.00           | \$ -                |
|  | Floor protection                       | \$ 3,500.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 3,500.00            | \$ -                |
|  | Labor                                  | \$ 3,500.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 3,500.00            | \$ -                |
|  | Owner's training                       | \$ 2,900.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 2,900.00            | \$ -                |
|  | Project manager/superintendents        | \$ 110,400.00          | \$ 11,540.00         | \$ 10,483.00        | \$ -                        | \$ 22,023.00         | 19.95%        | \$ 88,377.00           | \$ 1,101.15         |
|  | Masonry                                | \$ 6,100.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 6,100.00            | \$ -                |
|  | Roofing                                | \$ 12,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 12,100.00           | \$ -                |
|  | Ceilings/flooring/walls                | \$ 130,200.00          | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 130,200.00          | \$ -                |
|  | Insurance                              | \$ 29,200.00           | \$ 5,840.00          | \$ 2,595.00         | \$ -                        | \$ 8,435.00          | 28.89%        | \$ 20,765.00           | \$ 421.75           |
|  | Sales tax (\$554,375.00)               | \$ 90,300.00           | \$ 90,300.00         | \$ -                | \$ -                        | \$ 90,300.00         | 100.00%       | \$ -                   | \$ 4,515.00         |
|  | P&P bond (\$77,720.00)                 | \$ 11,103.00           | \$ 11,103.00         | \$ -                | \$ -                        | \$ 11,103.00         | 100.00%       | \$ -                   | \$ 555.15           |
|  | <b>Total ESSER 3 Carver Elementary</b> | <b>\$ 1,466,833.00</b> | <b>\$ 217,083.00</b> | <b>\$ 18,911.00</b> | <b>\$ -</b>                 | <b>\$ 235,994.00</b> | <b>16.09%</b> | <b>\$ 1,230,839.00</b> | <b>\$ 11,799.70</b> |
|  |  |                        |                      |                     |                             |                      |               |                        | \$ -                |
| <b>ESSER 3</b>   | <b>Drew Hunter Middle School</b>       |                        |                      |                     |                             |                      |               |                        | \$ -                |
|  | Split systems                          | \$ 336,100.00          | \$ 336,100.00        | \$ -                | \$ -                        | \$ 336,100.00        | 100.00%       | \$ -                   | \$ 16,805.00        |
|  | Labor                                  | \$ 22,200.00           | \$ 19,200.00         | \$ -                | \$ -                        | \$ 19,200.00         | 86.49%        | \$ 3,000.00            | \$ 960.00           |
|  | Packaged equipment                     | \$ 326,100.00          | \$ 26,492.00         | \$ -                | \$ -                        | \$ 26,492.00         | 8.12%         | \$ 299,608.00          | \$ 1,324.60         |
|  | Labor                                  | \$ 12,400.00           | \$ 500.00            | \$ -                | \$ -                        | \$ 500.00            | 4.03%         | \$ 11,900.00           | \$ 25.00            |
|  | Refrigerant linesets                   | \$ 6,500.00            | \$ 6,500.00          | \$ -                | \$ -                        | \$ 6,500.00          | 100.00%       | \$ -                   | \$ 325.00           |
|  | Labor                                  | \$ 7,900.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 7,900.00            | \$ -                |
|  | Air distribution grilles/dampers       | \$ 11,200.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 11,200.00           | \$ -                |
|  | Labor                                  | \$ 23,300.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 23,300.00           | \$ -                |
|  | Plumbing PVF                           | \$ 22,400.00           | \$ 21,482.00         | \$ -                | \$ -                        | \$ 21,482.00         | 95.90%        | \$ 918.00              | \$ 1,074.10         |
|  | Labor                                  | \$ 44,500.00           | \$ 20,300.00         | \$ -                | \$ -                        | \$ 20,300.00         | 45.62%        | \$ 24,200.00           | \$ 1,015.00         |
|  | Paint exterior NG                      | \$ 1,200.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 1,200.00            | \$ -                |
|  | Labor                                  | \$ 5,700.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 5,700.00            | \$ -                |
|  | Plumbing roof supports                 | \$ 10,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 10,100.00           | \$ -                |
|  | Labor                                  | \$ 13,400.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%         | \$ 13,400.00           | \$ -                |

Containing:

Contractors signed Certificate 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.

Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1

| A         | B                              | C               | D                                 | E           | F  | G  | H       | I                         |                |
|-----------|--------------------------------|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|----------------|
| COST CODE | DESCRIPTION OF WORK            | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE @ 5% |
|           |                                |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |         |                           |                |
|           | Cut hole in roof/walls         | \$ 2,300.00     | \$ 750.00                         | \$ -        | \$ -                                       | \$ 750.00                                      | 32.61%  | \$ 1,550.00               | \$ 37.50       |
|           | Labor                          | \$ 13,700.00    | \$ 1,200.00                       | \$ -        | \$ -                                       | \$ 1,200.00                                    | 8.76%   | \$ 12,500.00              | \$ 60.00       |
|           | Demolition of HVAC             | \$ 1,900.00     | \$ 500.00                         | \$ -        | \$ -                                       | \$ 500.00                                      | 26.32%  | \$ 1,400.00               | \$ 25.00       |
|           | Labor                          | \$ 11,700.00    | \$ 800.00                         | \$ -        | \$ -                                       | \$ 800.00                                      | 6.84%   | \$ 10,900.00              | \$ 40.00       |
|           | Disconnect utilities from HVAC | \$ 200.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 200.00                 | \$ -           |
|           | Labor                          | \$ 1,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,200.00               | \$ -           |
|           | Remove/dispose freon           | \$ 200.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 200.00                 | \$ -           |
|           | Labor                          | \$ 1,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,200.00               | \$ -           |
|           | Reconnect utilities to HVAC    | \$ 1,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,200.00               | \$ -           |
|           | Labor                          | \$ 3,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 3,200.00               | \$ -           |
|           | Gas flue vents                 | \$ 1,200.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,200.00               | \$ -           |
|           | Labor                          | \$ 1,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,600.00               | \$ -           |
|           | Plumbing fixtures              | \$ 36,500.00    | \$ 36,500.00                      | \$ -        | \$ -                                       | \$ 36,500.00                                   | 100.00% | \$ -                      | \$ 1,825.00    |
|           | Labor                          | \$ 27,900.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 27,900.00              | \$ -           |
|           | HVAC sheet metal               | \$ 57,300.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 57,300.00              | \$ -           |
|           | Labor                          | \$ 119,700.00   | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 119,700.00             | \$ -           |
|           | Demolition of plumbing         | \$ 800.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 800.00                 | \$ -           |
|           | Labor                          | \$ 6,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 6,600.00               | \$ -           |
|           | Reconnect plbg to fixtures     | \$ 3,700.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 3,700.00               | \$ -           |
|           | Labor                          | \$ 11,000.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 11,000.00              | \$ -           |
|           | RTU steel framing              | \$ 9,300.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 9,300.00               | \$ -           |
|           | Labor                          | \$ 2,100.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 2,100.00               | \$ -           |
|           | Demo doors/frames              | \$ 200.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 200.00                 | \$ -           |
|           | Labor                          | \$ 1,400.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 1,400.00               | \$ -           |
|           | Door/frame/hardware            | \$ 5,400.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 5,400.00               | \$ -           |
|           | Labor                          | \$ 4,500.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 4,500.00               | \$ -           |
|           | Demo toilet partitions         | \$ 300.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 300.00                 | \$ -           |
|           | Labor                          | \$ 4,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 4,600.00               | \$ -           |
|           | Toilet partitions/accessories  | \$ 20,500.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 20,500.00              | \$ -           |
|           | Labor                          | \$ 11,900.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 11,900.00              | \$ -           |
|           | Miscellaneous wall patching    | \$ 600.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 600.00                 | \$ -           |
|           | Labor                          | \$ 2,300.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 2,300.00               | \$ -           |
|           | Clean restrooms                | \$ 400.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 400.00                 | \$ -           |
|           | Labor                          | \$ 2,800.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 2,800.00               | \$ -           |
|           | PVF hangers/supports           | \$ 6,800.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 6,800.00               | \$ -           |
|           | Labor                          | \$ 7,400.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 7,400.00               | \$ -           |
|           | Insulation                     | \$ 49,300.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 49,300.00              | \$ -           |
|           | General conditions             | \$ 44,500.00    | \$ 4,500.00                       | \$ 4,444.00 | \$ -                                       | \$ 8,944.00                                    | 20.10%  | \$ 35,556.00              | \$ 447.20      |
|           | HVAC controls                  | \$ 38,100.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 38,100.00              | \$ -           |
|           | Labor                          | \$ 38,100.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%   | \$ 38,100.00              | \$ -           |

| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |  |                        |                      |                      |             |                             |               |                        |                     |
|--|--|------------------------|----------------------|----------------------|-------------|-----------------------------|---------------|------------------------|---------------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |  |                        | APPLICATION NUMBER:  |                      |             | APPLICATION NUMBER: 6       |               |                        |                     |
| Containing:  |  |                        | PERIOD               |                      |             | APPLICATION DATE: 4/28/2023 |               |                        |                     |
| Contractors signed Certificate is attached.  |  |                        | FROM:                |                      |             | TO: 4/25/2023               |               |                        |                     |
| In tabulations below, amounts are stated to the nearest dollar.                          |  |                        | TO:                  |                      |             | 4/25/2023                   |               |                        |                     |
| Use Column I on Contracts where variable retainage for line items may apply.             |  |                        |                      |                      |             |                             |               |                        |                     |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |  |                        |                      |                      |             |                             |               |                        |                     |
| A  | B  | C                      | D                    |                      | E           | F                           | G             | H                      | I                   |
| COST   | DESCRIPTION OF WORK                            | SCHEDULED              | WORK COMPLETED       |                      | MATERIALS   | TOTAL                       | %             | BALANCE                | RETAINAGE           |
| CODE   | VALUE  | VALUE                  | FROM                 | THIS                 | PRESENTLY   | COMPLETED                   | (G/C)         | TO FINISH              | @ 5%                |
|  |  |                        | PREVIOUS             | PERIOD               | STORED      | AND STORED                  |               | (C - G)                |                     |
|  |  |                        | APPLICATION          |                      | (NOT IN     | TO DATE                     |               |                        |                     |
|  |  |                        | (D + E)              |                      | D OR E)     | (D + E + F)                 |               |                        |                     |
|  | HVAC test & balance                            | \$ 19,534.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 19,534.00           | \$ -                |
|  | Cleanup/dumpster fees                          | \$ 35,700.00           | \$ 2,800.00          | \$ -                 | \$ -        | \$ 2,800.00                 | 7.84%         | \$ 32,900.00           | \$ 140.00           |
|  | Painting                                       | \$ 93,000.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 93,000.00           | \$ -                |
|  | Pipe ID/valve tags                             | \$ 2,300.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 2,300.00            | \$ -                |
|  | Labor  | \$ 2,300.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 2,300.00            | \$ -                |
|  | Truck & tools                                  | \$ 29,700.00           | \$ 14,000.00         | \$ -                 | \$ -        | \$ 14,000.00                | 47.14%        | \$ 15,700.00           | \$ 700.00           |
|  | Rental equipment to set HVAC                   | \$ 49,900.00           | \$ 6,700.00          | \$ -                 | \$ -        | \$ 6,700.00                 | 13.43%        | \$ 43,200.00           | \$ 335.00           |
|  | Concrete pads                                  | \$ 13,400.00           | \$ 12,000.00         | \$ -                 | \$ -        | \$ 12,000.00                | 89.55%        | \$ 1,400.00            | \$ 600.00           |
|  | Labor  | \$ 44,700.00           | \$ 23,000.00         | \$ -                 | \$ -        | \$ 23,000.00                | 51.45%        | \$ 21,700.00           | \$ 1,150.00         |
|  | Mobilization                                   | \$ 57,230.00           | \$ 35,200.00         | \$ 2,334.00          | \$ -        | \$ 37,534.00                | 65.58%        | \$ 19,696.00           | \$ 1,876.70         |
|  | Sleeves/blockouts                              | \$ 2,300.00            | \$ 950.00            | \$ -                 | \$ -        | \$ 950.00                   | 41.30%        | \$ 1,350.00            | \$ 47.50            |
|  | Labor  | \$ 9,200.00            | \$ 1,100.00          | \$ -                 | \$ -        | \$ 1,100.00                 | 11.96%        | \$ 8,100.00            | \$ 55.00            |
|  | Asbestos abatement                             | \$ 4,600.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 4,600.00            | \$ -                |
|  | Lighting package                               | \$ 37,700.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 37,700.00           | \$ -                |
|  | Switchgear package                             | \$ 37,700.00           | \$ 25,942.32         | \$ -                 | \$ -        | \$ 25,942.32                | 68.81%        | \$ 11,757.68           | \$ 1,297.12         |
|  | Lighting installation labor                    | \$ 25,100.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Lighting installation materials                | \$ 25,100.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Service installation labor                     | \$ 75,300.00           | \$ 10,000.00         | \$ 16,750.00         | \$ -        | \$ 26,750.00                | 35.52%        | \$ 48,550.00           | \$ 1,337.50         |
|  | Service installation materials                 | \$ 81,600.00           | \$ -                 | \$ 23,480.00         | \$ -        | \$ 23,480.00                | 28.77%        | \$ 58,120.00           | \$ 1,174.00         |
|  | HVAC power installation labor area 10          | \$ 81,600.00           | \$ 62,836.00         | \$ -                 | \$ -        | \$ 62,836.00                | 77.00%        | \$ 18,764.00           | \$ 3,141.80         |
|  | HVAC power installation materials area 10      | \$ 106,600.00          | \$ 68,310.00         | \$ -                 | \$ -        | \$ 68,310.00                | 64.08%        | \$ 38,290.00           | \$ 3,415.50         |
|  | HVAC power installation labor area 11          | \$ 87,800.00           | \$ 32,000.00         | \$ 23,650.00         | \$ -        | \$ 55,650.00                | 63.38%        | \$ 32,150.00           | \$ 2,782.50         |
|  | HVAC power installation materials area 11      | \$ 107,900.00          | \$ 34,000.00         | \$ 24,750.00         | \$ -        | \$ 58,750.00                | 54.45%        | \$ 49,150.00           | \$ 2,937.50         |
|  | Demolition electrical                          | \$ 31,400.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 31,400.00           | \$ -                |
|  | Temporary power                                | \$ 25,100.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 25,100.00           | \$ -                |
|  | Floor protection                               | \$ 3,500.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 3,500.00            | \$ -                |
|  | Labor  | \$ 3,500.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 3,500.00            | \$ -                |
|  | Owner's training                               | \$ 2,900.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 2,900.00            | \$ -                |
|  | Project manager/superintendents                | \$ 110,400.00          | \$ 14,420.00         | \$ 10,322.00         | \$ -        | \$ 24,742.00                | 22.41%        | \$ 85,658.00           | \$ 1,237.10         |
|  | Masonry  | \$ 6,100.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 6,100.00            | \$ -                |
|  | Roofing  | \$ 10,300.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 10,300.00           | \$ -                |
|  | Ceilings/flooring/walls                        | \$ 130,200.00          | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 130,200.00          | \$ -                |
|  | Insurance                                      | \$ 20,600.00           | \$ 4,120.00          | \$ 1,831.00          | \$ -        | \$ 5,951.00                 | 28.89%        | \$ 14,649.00           | \$ 297.55           |
|  | Sales tax (\$554,375.00)                       | \$ 90,300.00           | \$ 90,300.00         | \$ -                 | \$ -        | \$ 90,300.00                | 100.00%       | \$ -                   | \$ 4,515.00         |
|  | P&P bond (\$77,720.00)                         | \$ 11,103.00           | \$ 11,103.00         | \$ -                 | \$ -        | \$ 11,103.00                | 100.00%       | \$ -                   | \$ 555.15           |
|  | <b>Total ESSER 3 Drew Hunter Middle School</b> | <b>\$ 2,872,267.00</b> | <b>\$ 923,605.32</b> | <b>\$ 107,561.00</b> | <b>\$ -</b> | <b>\$ 1,031,166.32</b>      | <b>35.90%</b> | <b>\$ 1,841,100.68</b> | <b>\$ 51,558.32</b> |
|  |  |                        |                      |                      |             |                             |               |                        | \$ -                |
| <b>ESSER 3</b>   | <b>Merritt Middle School</b>                   |                        |                      |                      |             |                             |               |                        | \$ -                |
|  | Plumbing PVF                                   | \$ 7,600.00            | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 7,600.00            | \$ -                |
|  | Labor  | \$ 14,700.00           | \$ -                 | \$ -                 | \$ -        | \$ -                        | 0.00%         | \$ 14,700.00           | \$ -                |

AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NUMBER: 6-14-2023

Containing:

Contractors signed Certificate 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.

Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1

| A    |                                   | B                   |            | C         |           | D              |           | E      |   | F         |          | G           |           | H       |    | I          |    |          |
|------|-----------------------------------|---------------------|------------|-----------|-----------|----------------|-----------|--------|---|-----------|----------|-------------|-----------|---------|----|------------|----|----------|
| COST |                                   | DESCRIPTION OF WORK |            | SCHEDULED |           | WORK COMPLETED |           |        |   | MATERIALS |          | TOTAL       |           | %       |    | BALANCE    |    |          |
| CODE |                                   |                     |            | VALUE     |           | FROM           |           | THIS   |   | PRESENTLY |          | COMPLETED   |           | (G/C)   |    | TO FINISH  |    |          |
|      |                                   |                     |            |           |           | PREVIOUS       |           | PERIOD |   | STORED    |          | AND STORED  |           | (C - G) |    |            |    |          |
|      |                                   |                     |            |           |           | APPLICATION    |           |        |   | (NOT IN   |          | TO DATE     |           |         |    |            |    |          |
|      |                                   |                     |            |           |           | (D + E)        |           |        |   | D OR E)   |          | (D + E + F) |           |         |    |            |    |          |
|      | Plumbing fixtures                 | \$                  | 87,900.00  | \$        | 53,170.00 | \$             | -         | \$     | - | \$        | -        | \$          | 53,170.00 | 60.49%  | \$ | 34,730.00  | \$ | 2,658.50 |
|      | Labor                             | \$                  | 86,800.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 86,800.00  | \$ | -        |
|      | Demolition of plumbing            | \$                  | 2,500.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 2,500.00   | \$ | -        |
|      | Labor                             | \$                  | 25,400.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 25,400.00  | \$ | -        |
|      | Reconnect plbg to fixtures        | \$                  | 9,100.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 9,100.00   | \$ | -        |
|      | Labor                             | \$                  | 27,100.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 27,100.00  | \$ | -        |
|      | Demo toilet partitions            | \$                  | 1,100.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 1,100.00   | \$ | -        |
|      | Labor                             | \$                  | 16,500.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 16,500.00  | \$ | -        |
|      | Toilet partitions/accessories     | \$                  | 58,000.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 58,000.00  | \$ | -        |
|      | Labor                             | \$                  | 29,600.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 29,600.00  | \$ | -        |
|      | Miscellaneous wall patching       | \$                  | 2,100.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 2,100.00   | \$ | -        |
|      | Labor                             | \$                  | 8,300.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 8,300.00   | \$ | -        |
|      | Clean restrooms                   | \$                  | 600.00     | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 600.00     | \$ | -        |
|      | Labor                             | \$                  | 4,600.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 4,600.00   | \$ | -        |
|      | PVF hangers/supports              | \$                  | 6,800.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 6,800.00   | \$ | -        |
|      | Labor                             | \$                  | 7,400.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 7,400.00   | \$ | -        |
|      | General conditions                | \$                  | 34,500.00  | \$        | -         | \$             | 3,883.00  | \$     | - | \$        | 3,883.00 | \$          | 3,883.00  | 11.26%  | \$ | 30,617.00  | \$ | 194.15   |
|      | Cleanup/dumpster fees             | \$                  | 62,700.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 62,700.00  | \$ | -        |
|      | Painting                          | \$                  | 32,500.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 32,500.00  | \$ | -        |
|      | Pipe ID/valve tags                | \$                  | 2,300.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 2,300.00   | \$ | -        |
|      | Labor                             | \$                  | 2,300.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 2,300.00   | \$ | -        |
|      | Truck & tools                     | \$                  | 30,200.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 30,200.00  | \$ | -        |
|      | Mobilization                      | \$                  | 57,230.00  | \$        | 16,100.00 | \$             | 2,767.00  | \$     | - | \$        | -        | \$          | 18,867.00 | 32.97%  | \$ | 38,363.00  | \$ | 943.35   |
|      | Sleeves/blockouts                 | \$                  | 2,300.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 2,300.00   | \$ | -        |
|      | Labor                             | \$                  | 9,200.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 9,200.00   | \$ | -        |
|      | Lighting package                  | \$                  | 18,900.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 18,900.00  | \$ | -        |
|      | Switchgear package                | \$                  | 12,600.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 12,600.00  | \$ | -        |
|      | Lighting installation labor       | \$                  | 29,100.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 29,100.00  | \$ | -        |
|      | Lighting installation materials   | \$                  | 35,400.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 35,400.00  | \$ | -        |
|      | HVAC power installation labor     | \$                  | 50,200.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 50,200.00  | \$ | -        |
|      | HVAC power installation materials | \$                  | 6,300.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 6,300.00   | \$ | -        |
|      | Demolition electrical             | \$                  | 20,900.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 20,900.00  | \$ | -        |
|      | Temporary power                   | \$                  | 20,900.00  | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 20,900.00  | \$ | -        |
|      | Floor protection                  | \$                  | 3,500.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 3,500.00   | \$ | -        |
|      | Labor                             | \$                  | 3,500.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 3,500.00   | \$ | -        |
|      | Owner's training                  | \$                  | 2,900.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 2,900.00   | \$ | -        |
|      | Project manager/superintendents   | \$                  | 115,400.00 | \$        | 8,420.00  | \$             | 10,655.00 | \$     | - | \$        | -        | \$          | 19,075.00 | 16.53%  | \$ | 96,325.00  | \$ | 953.75   |
|      | Masonry                           | \$                  | 6,100.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 6,100.00   | \$ | -        |
|      | Roofing                           | \$                  | 6,600.00   | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 6,600.00   | \$ | -        |
|      | Ceilings/flooring/walls           | \$                  | 150,200.00 | \$        | -         | \$             | -         | \$     | - | \$        | -        | \$          | -         | 0.00%   | \$ | 150,200.00 | \$ | -        |

| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |  |                        |                      |                     |             |                      |               |                        |                     |
|--|--|------------------------|----------------------|---------------------|-------------|----------------------|---------------|------------------------|---------------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |  |                        | PROJECT NUMBER:      |                     |             | APPLICATION NUMBER:  |               |                        | 6                   |
| Containing:  |  |                        | 27073                |                     |             | APPLICATION DATE:    |               |                        | 4/28/2023           |
| Contractors signed Certificate is attached.  |  |                        |                      |                     | PERIOD      |                      | FROM:         |                        |                     |
| In tabulations below, amounts are stated to the nearest dollar.                          |  |                        |                      |                     |             |                      | TO:           |                        | 4/25/2023           |
| Use Column I on Contracts where variable retainage for line items may apply.             |  |                        |                      |                     |             |                      |               |                        |                     |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |  |                        |                      |                     |             |                      |               |                        |                     |
| A  | B  | C                      | D                    | E                   | F           | G                    | H             | I                      |                     |
| COST CODE  | DESCRIPTION OF WORK                        | SCHEDULED VALUE        | WORK COMPLETED       |                     | MATERIALS   | TOTAL                | %             | BALANCE                | RETAINAGE           |
|  |  |                        | FROM                 | THIS                | PRESENTLY   | COMPLETED            | (G/C)         | TO FINISH              | @ 5%                |
|  |  |                        | PREVIOUS             | PERIOD              | STORED      | AND STORED           |               | (C - G)                |                     |
|  |  |                        | APPLICATION          |                     | (NOT IN     | TO DATE              |               |                        |                     |
|  |  |                        | (D + E)              |                     | D OR E)     | (D + E + F)          |               |                        |                     |
|  | Insurance                                  | \$ 16,700.00           | \$ 3,340.00          | \$ 1,484.00         | \$ -        | \$ 4,824.00          | 28.89%        | \$ 11,876.00           | \$ 241.20           |
|  | Sales tax (\$554,375.00)                   | \$ 90,300.00           | \$ 90,300.00         | \$ -                | \$ -        | \$ 90,300.00         | 100.00%       | \$ -                   | \$ 4,515.00         |
|  | P&P bond (\$77,720.00)                     | \$ 11,103.00           | \$ 11,103.00         | \$ -                | \$ -        | \$ 11,103.00         | 100.00%       | \$ -                   | \$ 555.15           |
|  | <b>Total ESSER 3 Merritt Middle School</b> | <b>\$ 1,229,933.00</b> | <b>\$ 182,433.00</b> | <b>\$ 18,789.00</b> | <b>\$ -</b> | <b>\$ 201,222.00</b> | <b>16.36%</b> | <b>\$ 1,028,711.00</b> | <b>\$ 10,061.10</b> |
|  |  |                        |                      |                     |             |                      |               |                        | \$ -                |
| <b>ESSER 3</b>   | <b>Ruleville Elementary</b>                |                        |                      |                     |             |                      |               |                        | \$ -                |
|  | Split systems                              | \$ 26,900.00           | \$ 26,900.00         | \$ -                | \$ -        | \$ 26,900.00         | 100.00%       | \$ -                   | \$ 1,345.00         |
|  | Labor                                      | \$ 15,000.00           | \$ 6,750.00          | \$ -                | \$ -        | \$ 6,750.00          | 45.00%        | \$ 8,250.00            | \$ 337.50           |
|  | Packaged equipment                         | \$ 26,900.00           | \$ 3,685.00          | \$ -                | \$ -        | \$ 3,685.00          | 13.70%        | \$ 23,215.00           | \$ 184.25           |
|  | Labor                                      | \$ 10,000.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 10,000.00           | \$ -                |
|  | Refrigerant linesets                       | \$ 5,000.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 5,000.00            | \$ -                |
|  | Labor                                      | \$ 10,700.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 10,700.00           | \$ -                |
|  | Air distribution grilles/dampers           | \$ 9,100.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 9,100.00            | \$ -                |
|  | Labor                                      | \$ 22,600.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 22,600.00           | \$ -                |
|  | Plumbing PVF                               | \$ 10,300.00           | \$ -                 | \$ 875.00           | \$ -        | \$ 875.00            | 8.50%         | \$ 9,425.00            | \$ 43.75            |
|  | Labor                                      | \$ 17,600.00           | \$ -                 | \$ 1,865.00         | \$ -        | \$ 1,865.00          | 10.60%        | \$ 15,735.00           | \$ 93.25            |
|  | Paint exterior NG                          | \$ 1,100.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 1,100.00            | \$ -                |
|  | Labor                                      | \$ 5,100.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 5,100.00            | \$ -                |
|  | Plumbing roof supports                     | \$ 6,100.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 6,100.00            | \$ -                |
|  | Labor                                      | \$ 8,100.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 8,100.00            | \$ -                |
|  | Demolition of HVAC                         | \$ 2,000.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 2,000.00            | \$ -                |
|  | Labor                                      | \$ 12,100.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 12,100.00           | \$ -                |
|  | Disconnect utilities from HVAC             | \$ 100.00              | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 100.00              | \$ -                |
|  | Labor                                      | \$ 900.00              | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 900.00              | \$ -                |
|  | Remove/dispose freon                       | \$ 100.00              | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 100.00              | \$ -                |
|  | Labor                                      | \$ 1,000.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 1,000.00            | \$ -                |
|  | Plumbing fixtures                          | \$ 32,200.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 32,200.00           | \$ -                |
|  | Labor                                      | \$ 34,100.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 34,100.00           | \$ -                |
|  | HVAC sheet metal                           | \$ 12,900.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 12,900.00           | \$ -                |
|  | Labor                                      | \$ 17,000.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 17,000.00           | \$ -                |
|  | Demolition of plumbing                     | \$ 700.00              | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 700.00              | \$ -                |
|  | Labor                                      | \$ 6,200.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 6,200.00            | \$ -                |
|  | Reconnect plbg to fixtures                 | \$ 4,700.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 4,700.00            | \$ -                |
|  | Labor                                      | \$ 13,900.00           | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 13,900.00           | \$ -                |
|  | RTU steel framing                          | \$ 8,100.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 8,100.00            | \$ -                |
|  | Labor                                      | \$ 1,800.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 1,800.00            | \$ -                |
|  | Demo doors/frames                          | \$ 300.00              | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 300.00              | \$ -                |
|  | Labor                                      | \$ 1,300.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 1,300.00            | \$ -                |
|  | Demo wall at new doorway                   | \$ 700.00              | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 700.00              | \$ -                |
|  | Labor                                      | \$ 4,900.00            | \$ -                 | \$ -                | \$ -        | \$ -                 | 0.00%         | \$ 4,900.00            | \$ -                |

| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |   |               |                     |             |           |                   |        |                   |           |  |
|--|---|---------------|---------------------|-------------|-----------|-------------------|--------|-------------------|-----------|--|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |   |               | APPLICATION NUMBER: |             |           | APPLICATION DATE: |        | APPLICATION DATE: |           |  |
| Containing:  |   |               | APPLICATION DATE:   |             |           | APPLICATION DATE: |        | 4/28/2023         |           |  |
| Contractors signed Certificate is attached.  |   |               | PERIOD              |             |           | FROM:             |        |                   |           |  |
| In tabulations below, amounts are stated to the nearest dollar.                          |   |               |                     |             |           | TO:               |        | 4/25/2023         |           |  |
| Use Column I on Contracts where variable retainage for line items may apply.             |   |               |                     |             |           |                   |        |                   |           |  |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |   |               |                     |             |           |                   |        |                   |           |  |
| A  | B   | C             | D                   | E           | F         | G                 | H      | I                 |           |  |
| COST   | DESCRIPTION OF WORK                       | SCHEDULED     | WORK COMPLETED      |             | MATERIALS | TOTAL             | %      | BALANCE           | RETAINAGE |  |
| CODE   |   | VALUE         | FROM                | THIS        | PRESENTLY | COMPLETED         | (G/C)  | TO FINISH         | @ 5%      |  |
|  |   |               | PREVIOUS            | PERIOD      | STORED    | AND STORED        |        | (C - G)           |           |  |
|  |   |               | APPLICATION         |             | (NOT IN   | TO DATE           |        |                   |           |  |
|  |   |               | (D + E)             |             | D OR E)   | (D + E + F)       |        |                   |           |  |
|  | Door/frame/hardware                       | \$ 7,900.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 7,900.00       | \$ -      |  |
|  | Labor                                     | \$ 6,600.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 6,600.00       | \$ -      |  |
|  | Demo toilet partitions                    | \$ 500.00     | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 500.00         | \$ -      |  |
|  | Labor                                     | \$ 6,500.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 6,500.00       | \$ -      |  |
|  | Toilet partitions/accessories             | \$ 31,500.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 31,500.00      | \$ -      |  |
|  | Labor                                     | \$ 17,100.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 17,100.00      | \$ -      |  |
|  | Miscellaneous wall patching               | \$ 900.00     | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 900.00         | \$ -      |  |
|  | Labor                                     | \$ 3,300.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 3,300.00       | \$ -      |  |
|  | Clean restrooms                           | \$ 400.00     | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 400.00         | \$ -      |  |
|  | Labor                                     | \$ 2,500.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 2,500.00       | \$ -      |  |
|  | PVF hangers/supports                      | \$ 5,900.00   | \$ -                | \$ 1,275.00 | \$ -      | \$ 1,275.00       | 21.61% | \$ 4,625.00       | \$ 63.75  |  |
|  | Labor                                     | \$ 6,500.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 6,500.00       | \$ -      |  |
|  | Insulation                                | \$ 6,200.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 6,200.00       | \$ -      |  |
|  | General conditions                        | \$ 9,900.00   | \$ -                | \$ 1,100.00 | \$ -      | \$ 1,100.00       | 11.11% | \$ 8,800.00       | \$ 55.00  |  |
|  | HVAC controls                             | \$ 33,300.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 33,300.00      | \$ -      |  |
|  | Labor                                     | \$ 33,300.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 33,300.00      | \$ -      |  |
|  | HVAC test & balance                       | \$ 24,200.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 24,200.00      | \$ -      |  |
|  | Cleanup/dumpster fees                     | \$ 4,200.00   | \$ 800.00           | \$ -        | \$ -      | \$ 800.00         | 19.05% | \$ 3,400.00       | \$ 40.00  |  |
|  | Painting                                  | \$ 65,000.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 65,000.00      | \$ -      |  |
|  | Pipe ID/valve tags                        | \$ 2,100.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 2,100.00       | \$ -      |  |
|  | Labor                                     | \$ 2,100.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 2,100.00       | \$ -      |  |
|  | Truck & tools                             | \$ 9,500.00   | \$ 2,300.00         | \$ -        | \$ -      | \$ 2,300.00       | 24.21% | \$ 7,200.00       | \$ 115.00 |  |
|  | Rental equipment to set HVAC              | \$ 10,400.00  | \$ 2,300.00         | \$ -        | \$ -      | \$ 2,300.00       | 22.12% | \$ 8,100.00       | \$ 115.00 |  |
|  | Mobilization                              | \$ 4,997.00   | \$ 800.00           | \$ 455.00   | \$ -      | \$ 1,255.00       | 25.12% | \$ 3,742.00       | \$ 62.75  |  |
|  | Sleeves/blockouts                         | \$ 1,900.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 1,900.00       | \$ -      |  |
|  | Labor                                     | \$ 7,900.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 7,900.00       | \$ -      |  |
|  | Asbestos abatement                        | \$ 3,800.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 3,800.00       | \$ -      |  |
|  | Lighting package                          | \$ 33,100.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 33,100.00      | \$ -      |  |
|  | Switchgear package                        | \$ 32,900.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 32,900.00      | \$ -      |  |
|  | Lighting installation labor               | \$ 22,100.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 22,100.00      | \$ -      |  |
|  | Lighting installation materials           | \$ 22,100.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 22,100.00      | \$ -      |  |
|  | Service installation labor                | \$ 65,900.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 65,900.00      | \$ -      |  |
|  | Service installation materials            | \$ 71,400.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 71,400.00      | \$ -      |  |
|  | HVAC power installation labor area 20     | \$ 82,400.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 82,400.00      | \$ -      |  |
|  | HVAC power installation materials area 20 | \$ 104,400.00 | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 104,400.00     | \$ -      |  |
|  | HVAC power installation labor area 21     | \$ 76,900.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 76,900.00      | \$ -      |  |
|  | HVAC power installation materials area 21 | \$ 94,500.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 94,500.00      | \$ -      |  |
|  | Demolition electrical                     | \$ 17,400.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 17,400.00      | \$ -      |  |
|  | Temporary power                           | \$ 22,100.00  | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 22,100.00      | \$ -      |  |
|  | Floor protection                          | \$ 3,100.00   | \$ -                | \$ -        | \$ -      | \$ -              | 0.00%  | \$ 3,100.00       | \$ -      |  |

| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |   |                        |                      |                     |                             |                      |              |                        |                    |
|--|---|------------------------|----------------------|---------------------|-----------------------------|----------------------|--------------|------------------------|--------------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |   |                        |                      |                     | APPLICATION NUMBER: 6       |                      |              |                        |                    |
| Containing: Contractors signed Certificate is attached.                                  |   |                        |                      |                     | APPLICATION DATE: 4/28/2023 |                      |              |                        |                    |
| In tabulations below, amounts are stated to the nearest dollar.                          |   |                        |                      |                     | PERIOD                      | FROM:                | 4/25/2023    |                        |                    |
| Use Column I on Contracts where variable retainage for line items may apply.             |   |                        |                      |                     |                             |                      |              |                        |                    |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |   |                        |                      |                     |                             |                      |              |                        |                    |
| A  | B   | C                      | D                    | E                   | F                           | G                    | H            | I                      |                    |
| COST   | DESCRIPTION OF WORK                       | SCHEDULED              | WORK COMPLETED       |                     | MATERIALS                   | TOTAL                | %            | BALANCE                | RETAINAGE          |
| CODE   |   | VALUE                  | FROM                 | THIS                | PRESENTLY                   | COMPLETED            | (G/C)        | TO FINISH              | @ 5%               |
|  |   |                        | PREVIOUS             | PERIOD              | STORED                      | AND STORED           |              | (C - G)                |                    |
|  |   |                        | APPLICATION          |                     | (NOT IN                     | TO DATE              |              |                        |                    |
|  |   |                        | (D + E)              |                     | D OR E)                     |                      | (D + E + F)  |                        |                    |
|  | Labor                                     | \$ 3,100.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 3,100.00            | \$ -               |
|  | Owner's training                          | \$ 2,600.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 2,600.00            | \$ -               |
|  | Project manager/superintendents           | \$ 48,600.00           | \$ 7,400.00          | \$ 4,577.00         | \$ -                        | \$ 11,977.00         | 24.64%       | \$ 36,623.00           | \$ 598.85          |
|  | Masonry                                   | \$ 5,300.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 5,300.00            | \$ -               |
|  | Roofing                                   | \$ 8,000.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 8,000.00            | \$ -               |
|  | Ceilings/flooring/walls                   | \$ 114,300.00          | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 114,300.00          | \$ -               |
|  | Insurance                                 | \$ 15,700.00           | \$ 3,140.00          | \$ 1,395.00         | \$ -                        | \$ 4,535.00          | 28.89%       | \$ 11,165.00           | \$ 226.75          |
|  | Sales tax (\$554,375.00)                  | \$ 79,300.00           | \$ 79,300.00         | \$ -                | \$ -                        | \$ 79,300.00         | 100.00%      | \$ -                   | \$ 3,965.00        |
|  | P&P bond (\$77,720.00)                    | \$ 11,103.00           | \$ 11,103.00         | \$ -                | \$ -                        | \$ 11,103.00         | 100.00%      | \$ -                   | \$ 555.15          |
|  | <b>Total ESSER 3 Ruleville Elementary</b> | <b>\$ 1,574,200.00</b> | <b>\$ 144,478.00</b> | <b>\$ 11,542.00</b> | <b>\$ -</b>                 | <b>\$ 156,020.00</b> | <b>9.91%</b> | <b>\$ 1,418,180.00</b> | <b>\$ 7,801.00</b> |
|  |   |                        |                      |                     |                             | \$ -                 |              |                        | \$ -               |
| <b>ESSER 3</b>   | <b>Ruleville Middle School</b>            |                        |                      |                     |                             | \$ -                 |              |                        | \$ -               |
|  | Split systems                             | \$ 336,100.00          | \$ 336,100.00        |                     | \$ -                        | \$ 336,100.00        | 100.00%      | \$ -                   | \$ 16,805.00       |
|  | Labor                                     | \$ 23,600.00           | \$ 19,700.00         | \$ -                | \$ -                        | \$ 19,700.00         | 83.47%       | \$ 3,900.00            | \$ 985.00          |
|  | CU roof support rails                     | \$ 400.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 400.00              | \$ -               |
|  | Labor                                     | \$ 500.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 500.00              | \$ -               |
|  | Packaged equipment                        | \$ 331,100.00          | \$ 76,474.00         | \$ -                | \$ -                        | \$ 76,474.00         | 23.10%       | \$ 254,626.00          | \$ 3,823.70        |
|  | Labor                                     | \$ 16,400.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 16,400.00           | \$ -               |
|  | Refrigerant linesets                      | \$ 27,000.00           | \$ 16,500.00         | \$ -                | \$ -                        | \$ 16,500.00         | 61.11%       | \$ 10,500.00           | \$ 825.00          |
|  | Labor                                     | \$ 68,300.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 68,300.00           | \$ -               |
|  | Air distribution grilles/dampers          | \$ 20,800.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 20,800.00           | \$ -               |
|  | Labor                                     | \$ 35,900.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 35,900.00           | \$ -               |
|  | Plumbing PVF                              | \$ 13,200.00           | \$ 10,000.00         | \$ -                | \$ -                        | \$ 10,000.00         | 75.76%       | \$ 3,200.00            | \$ 500.00          |
|  | Labor                                     | \$ 22,600.00           | \$ 4,500.00          | \$ -                | \$ -                        | \$ 4,500.00          | 19.91%       | \$ 18,100.00           | \$ 225.00          |
|  | Paint exterior NG                         | \$ 1,200.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 1,200.00            | \$ -               |
|  | Labor                                     | \$ 5,800.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 5,800.00            | \$ -               |
|  | Plumbing roof supports                    | \$ 14,500.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 14,500.00           | \$ -               |
|  | Labor                                     | \$ 19,300.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 19,300.00           | \$ -               |
|  | Demolition of HVAC                        | \$ 2,900.00            | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 2,900.00            | \$ -               |
|  | Labor                                     | \$ 19,100.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 19,100.00           | \$ -               |
|  | Disconnect utilities from HVAC            | \$ 200.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 200.00              | \$ -               |
|  | Labor                                     | \$ 900.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 900.00              | \$ -               |
|  | Remove/dispose freon                      | \$ 200.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 200.00              | \$ -               |
|  | Labor                                     | \$ 900.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 900.00              | \$ -               |
|  | Reconnect utilities to HVAC               | \$ 200.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 200.00              | \$ -               |
|  | Labor                                     | \$ 500.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 500.00              | \$ -               |
|  | Gas flue vents                            | \$ 200.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 200.00              | \$ -               |
|  | Labor                                     | \$ 300.00              | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 300.00              | \$ -               |
|  | Plumbing fixtures                         | \$ 37,400.00           | \$ 37,400.00         | \$ -                | \$ -                        | \$ 37,400.00         | 100.00%      | \$ -                   | \$ 1,870.00        |
|  | Labor                                     | \$ 28,000.00           | \$ -                 | \$ -                | \$ -                        | \$ -                 | 0.00%        | \$ 28,000.00           | \$ -               |

| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |                               |                 |                                   |             |  |  |                             |                           |                |
|--|-------------------------------|-----------------|-----------------------------------|-------------|--|--|-----------------------------|---------------------------|----------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |                               |                 |                                   |             | APPLICATION NUMBER: 6                      |  | APPLICATION DATE: 4/28/2023 |                           |                |
| Containing: Contractors signed Certificate 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.             |                               |                 |                                   |             |  |  |                             |                           |                |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |                               |                 |                                   |             |  |  |                             |                           |                |
| A  | B                             | C               | D                                 | E           | F  | G  | H                           | I                         |                |
| COST CODE  | DESCRIPTION OF WORK           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C)                     | BALANCE TO FINISH (C - G) | RETAINAGE @ 5% |
|  |                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                             |                           |                |
|  | Bore sidewalks                | \$ 2,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 2,600.00               | \$ -           |
|  | HVAC sheet metal              | \$ 82,000.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 82,000.00              | \$ -           |
|  | Labor                         | \$ 170,300.00   | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 170,300.00             | \$ -           |
|  | Condensate drains             | \$ 5,200.00     | \$ 4,800.00                       | \$ -        | \$ -                                       | \$ 4,800.00                                    | 92.31%                      | \$ 400.00                 | \$ 240.00      |
|  | Labor                         | \$ 17,200.00    | \$ 14,800.00                      | \$ -        | \$ -                                       | \$ 14,800.00                                   | 86.05%                      | \$ 2,400.00               | \$ 740.00      |
|  | Demolition of plumbing        | \$ 600.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 600.00                 | \$ -           |
|  | Labor                         | \$ 5,600.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 5,600.00               | \$ -           |
|  | Reconnect plbg to fixtures    | \$ 3,500.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 3,500.00               | \$ -           |
|  | Labor                         | \$ 10,300.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 10,300.00              | \$ -           |
|  | RTU steel framing             | \$ 13,900.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 13,900.00              | \$ -           |
|  | Labor                         | \$ 2,100.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 2,100.00               | \$ -           |
|  | Demo doors/frames             | \$ 500.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 500.00                 | \$ -           |
|  | Labor                         | \$ 1,900.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 1,900.00               | \$ -           |
|  | Demo toilet partitions        | \$ 400.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 400.00                 | \$ -           |
|  | Labor                         | \$ 6,400.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 6,400.00               | \$ -           |
|  | Toilet partitions/accessories | \$ 27,500.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 27,500.00              | \$ -           |
|  | Labor                         | \$ 11,900.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 11,900.00              | \$ -           |
|  | Miscellaneous wall patching   | \$ 600.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 600.00                 | \$ -           |
|  | Labor                         | \$ 2,300.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 2,300.00               | \$ -           |
|  | Clean restrooms               | \$ 400.00       | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 400.00                 | \$ -           |
|  | Labor                         | \$ 2,800.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 2,800.00               | \$ -           |
|  | PVF hangers/supports          | \$ 6,800.00     | \$ 2,300.00                       | \$ -        | \$ -                                       | \$ 2,300.00                                    | 33.82%                      | \$ 4,500.00               | \$ 115.00      |
|  | Labor                         | \$ 7,400.00     | \$ 3,500.00                       | \$ -        | \$ -                                       | \$ 3,500.00                                    | 47.30%                      | \$ 3,900.00               | \$ 175.00      |
|  | Insulation                    | \$ 69,600.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 69,600.00              | \$ -           |
|  | General conditions            | \$ 40,600.00    | \$ 2,000.00                       | \$ 3,944.00 | \$ -                                       | \$ 5,944.00                                    | 14.64%                      | \$ 34,656.00              | \$ 297.20      |
|  | HVAC controls                 | \$ 38,100.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 38,100.00              | \$ -           |
|  | Labor                         | \$ 38,100.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 38,100.00              | \$ -           |
|  | HVAC test & balance           | \$ 14,500.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 14,500.00              | \$ -           |
|  | Cleanup/dumpster fees         | \$ 35,700.00    | \$ 3,800.00                       | \$ -        | \$ -                                       | \$ 3,800.00                                    | 10.64%                      | \$ 31,900.00              | \$ 190.00      |
|  | Painting                      | \$ 70,500.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 70,500.00              | \$ -           |
|  | Pipe ID/valve tags            | \$ 2,300.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 2,300.00               | \$ -           |
|  | Labor                         | \$ 2,300.00     | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 2,300.00               | \$ -           |
|  | Truck & tools                 | \$ 18,400.00    | \$ 7,100.00                       | \$ -        | \$ -                                       | \$ 7,100.00                                    | 38.59%                      | \$ 11,300.00              | \$ 355.00      |
|  | Rental equipment to set HVAC  | \$ 49,900.00    | \$ 8,000.00                       | \$ -        | \$ -                                       | \$ 8,000.00                                    | 16.03%                      | \$ 41,900.00              | \$ 400.00      |
|  | Mobilization                  | \$ 51,331.00    | \$ 23,800.00                      | \$ 2,128.00 | \$ -                                       | \$ 25,928.00                                   | 50.51%                      | \$ 25,403.00              | \$ 1,296.40    |
|  | Sleeves/blockouts             | \$ 2,300.00     | \$ 1,200.00                       | \$ -        | \$ -                                       | \$ 1,200.00                                    | 52.17%                      | \$ 1,100.00               | \$ 60.00       |
|  | Labor                         | \$ 9,200.00     | \$ 2,500.00                       | \$ -        | \$ -                                       | \$ 2,500.00                                    | 27.17%                      | \$ 6,700.00               | \$ 125.00      |
|  | Asbestos abatement            | \$ 10,300.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 10,300.00              | \$ -           |
|  | Lighting package              | \$ 37,700.00    | \$ -                              | \$ -        | \$ -                                       | \$ -   | 0.00%                       | \$ 37,700.00              | \$ -           |
|  | Switchgear package            | \$ 37,700.00    | \$ 6,100.00                       | \$ -        | \$ -                                       | \$ 6,100.00                                    | 16.18%                      | \$ 31,600.00              | \$ 305.00      |



| AIA G703 CONTINUATION SHEET: Sunflower Consolidated Schools                              |  |                         |                        |                      |             |                              |               |                         |                      |
|--|--|-------------------------|------------------------|----------------------|-------------|------------------------------|---------------|-------------------------|----------------------|
| AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT                                |  |                         |                        |                      |             | APPLICATION NUMBER: 24-00016 |               |                         |                      |
| Containing: Contractors signed Certificate is attached.                                  |  |                         |                        |                      |             | APPLICATION DATE: 4/28/2023  |               |                         |                      |
| In tabulations below, amounts are stated to the nearest dollar.                          |  |                         |                        |                      |             | PERIOD                       |               | FROM:                   |                      |
| Use Column I on Contracts where variable retainage for line items may apply.             |  |                         |                        |                      |             |                              |               | TO: 4/25/2023           |                      |
| Project Name & Number: Sunflower County Consolidated School District ESSER 2 & 3 Phase 1 |  |                         |                        |                      |             |                              |               |                         |                      |
| A  | B  | C                       | D                      |                      | E           | F                            | G             | H                       | I                    |
| COST   | DESCRIPTION OF WORK                          | SCHEDULED               | WORK COMPLETED         |                      | MATERIALS   | TOTAL                        | %             | BALANCE                 | RETAINAGE            |
| CODE   |  | VALUE                   | FROM                   | THIS                 | PRESENTLY   | COMPLETED                    | (G/C)         | TO FINISH               | @ 5%                 |
|  |  |                         | PREVIOUS               | PERIOD               | STORED      | AND STORED                   |               | (C - G)                 |                      |
|  |  |                         | APPLICATION            |                      | (NOT IN     | TO DATE                      |               |                         |                      |
|  |  |                         | (D + E)                |                      | D OR E)     | (D + E + F)                  |               |                         |                      |
|  | Lighting installation labor                  | \$ 25,100.00            | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 25,100.00            | \$ -                 |
|  | Lighting installation materials              | \$ 25,100.00            | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 25,100.00            | \$ -                 |
|  | Service installation labor                   | \$ 100,400.00           | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 100,400.00           | \$ -                 |
|  | Service installation materials               | \$ 119,200.00           | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 119,200.00           | \$ -                 |
|  | HVAC power installation labor area 22        | \$ 94,100.00            | \$ 17,000.00           | \$ -                 | \$ -        | \$ 17,000.00                 | 18.07%        | \$ 77,100.00            | \$ 850.00            |
|  | HVAC power installation materials area 22    | \$ 119,200.00           | \$ 19,000.00           | \$ -                 | \$ -        | \$ 19,000.00                 | 15.94%        | \$ 100,200.00           | \$ 950.00            |
|  | HVAC power installation labor area 24        | \$ 87,800.00            | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 87,800.00            | \$ -                 |
|  | HVAC power installation materials area 24    | \$ 104,100.00           | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 104,100.00           | \$ -                 |
|  | Demolition electrical                        | \$ 25,100.00            | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 25,100.00            | \$ -                 |
|  | Temporary power                              | \$ 21,400.00            | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 21,400.00            | \$ -                 |
|  | Floor protection                             | \$ 3,500.00             | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 3,500.00             | \$ -                 |
|  | Labor  | \$ 3,500.00             | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 3,500.00             | \$ -                 |
|  | Owner's training                             | \$ 2,900.00             | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 2,900.00             | \$ -                 |
|  | Project manager/superintendents              | \$ 115,400.00           | \$ 17,760.00           | \$ 10,155.00         | \$ -        | \$ 27,915.00                 | 24.19%        | \$ 87,485.00            | \$ 1,395.75          |
|  | Masonry                                      | \$ 6,100.00             | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0%            | \$ 6,100.00             | \$ -                 |
|  | Roofing                                      | \$ 21,500.00            | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 21,500.00            | \$ -                 |
|  | Ceilings/flooring/walls                      | \$ 130,200.00           | \$ -                   | \$ -                 | \$ -        | \$ -                         | 0.00%         | \$ 130,200.00           | \$ -                 |
|  | Insurance                                    | \$ 21,100.00            | \$ 4,220.00            | \$ 2,110.00          | \$ -        | \$ 6,330.00                  | 30.00%        | \$ 14,770.00            | \$ 316.50            |
|  | Sales tax (\$554,375.00)                     | \$ 90,300.00            | \$ 90,300.00           | \$ -                 | \$ -        | \$ 90,300.00                 | 100.00%       | \$ -                    | \$ 4,515.00          |
|  | P&P bond (\$77,720.00)                       | \$ 11,102.00            | \$ 11,102.00           | \$ -                 | \$ -        | \$ 11,102.00                 | 100.00%       | \$ -                    | \$ 555.10            |
|  | <b>Total ESSER 3 Ruleville Middle School</b> | <b>\$ 3,065,333.00</b>  | <b>\$ 739,956.00</b>   | <b>\$ 18,337.00</b>  | <b>\$ -</b> | <b>\$ 758,293.00</b>         | <b>24.74%</b> | <b>\$ 2,307,040.00</b>  | <b>\$ 37,914.65</b>  |
|  |  |                         |                        |                      |             |                              |               |                         | \$ -                 |
|  | <b>All Totals</b>                            | <b>\$ 15,481,664.00</b> | <b>\$ 3,262,201.99</b> | <b>\$ 231,537.00</b> | <b>\$ -</b> | <b>\$ 3,493,738.99</b>       |               | <b>\$ 11,987,925.01</b> | <b>\$ 174,686.95</b> |
|  |  |                         |                        |                      |             |                              |               |                         |                      |
|  |  |                         |                        |                      |             |                              |               |                         |                      |
|  | <b>Total ESSER 2</b>                         | <b>\$ 2,209,432.00</b>  |                        |                      |             |                              |               |                         |                      |
|  | <b>Total ESSER 3</b>                         | <b>\$ 13,272,232.00</b> |                        |                      |             |                              |               |                         |                      |



Date 04/20/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower Schools ESCO Phase I; that during the payroll period commencing on the  
(Building or Work)

twenty seventh day of March in the year two thousand and twenty three, and ending the  
second day of April in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

|  |   |
|--|---|
| NAME AND TITLE   | SIGNATURE   |
| Robert Vargas, Controller  |  Digitally signed by Robert Vargas<br>Date: 2023.04.20 13:24:35-05'00' |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |   |



Date 04/20/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower Schools ESCO Phase I; that during the payroll period commencing on the  
(Building or Work)

third day of April in the year two thousand and twenty three, and ending the  
ninth day of April in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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|---------------------------|---|
| NAME AND TITLE            | SIGNATURE   |
| Robert Vargas, Controller |  Digitally signed by Robert Vargas<br>Date: 2023.04.20 13:24:54-05'00' |

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.





Date 04/20/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower Schools ESCO Phase I; that during the payroll period commencing on the  
(Building or Work)

tenth day of April in the year two thousand and twenty three, and ending the  
sixteenth day of April in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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|--|---|
| NAME AND TITLE   | SIGNATURE   |
| Robert Vargas, Controller  |  Digitally signed by Robert Vargas<br>Date: 2023.04.20 13:25:14-05'00' |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |   |



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

|  |                               |   |   |                                       |
|--|-------------------------------|---|---|---------------------------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> |                               | ADDRESS                                     |   | OMB No.: 1235-0008                    |
| FL Crane & Sons, Inc.  |                               | 602 South Spring Street<br>Fulton, MS 38843 |   | Expires: 07/31/2024                   |
| PAYROLL NO. 1  | FOR WEEK ENDING<br>03/19/2023 | Week #<br>1                                 | PROJECT AND LOCATION<br>SUNFLOWER SCHOOLS ESSER<br>400 SOUTH BLVD, Drew, MS 38737 | PROJECT OR CONTRACT NO.<br>MS20220046 |

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | (4) DAY AND DATE |     |     |     |     |     |     | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |        |       |        |        | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |                     |
|--|--|-------------------------------|------------------|-----|-----|-----|-----|-----|-----|-----------------------|-----------------------|----------------------------------|-------------------|--------|-------|--------|--------|---|---------------------|
|  |  |                               | OT<br>OR<br>DST  | Mon | Tue | Wed | Thu | Fri | Sat |                       |                       |                                  | Sun               | FICA   | FWH   | SWH    | OTHER  |   | TOTAL<br>DEDUCTIONS |
|  |  |                               |                  | 13  | 14  | 15  | 16  | 17  | 18  |                       |                       |                                  | 19                |        |       |        |        |   |                     |
| ANTHONY BOWLES<br>***-**-8509  | 0  | Carpenter                     | O                |     |     |     |     |     |     | 0.00                  | 0.00                  | 96.00                            | 95.59             | 148.29 | 47.00 | 135.83 | 426.71 | 861.17                                  |                     |
|  |  |                               | S                |     |     | 4   |     |     |     |                       | 4.00                  | 24.00                            |                   |        |       |        |        |   | 1,287.88            |
| JOHN FOX<br>***-**-1783  |  | Carpenter                     | O                |     |     |     |     |     |     | 0.00                  | 0.00                  | 90.00                            | 70.08             | 0.00   | 31.00 | 127.19 | 228.27 | 726.09                                  |                     |
|  |  |                               | S                |     |     | 4   |     |     |     |                       | 4.00                  | 22.50                            |                   |        |       |        |        |   | 954.36              |
| WALTER STEWART<br>***-**-4444  |  | Carpenter                     | O                |     |     |     |     |     |     | 0.00                  | 0.00                  | 69.20                            | 48.48             | 39.85  | 20.00 | 51.51  | 159.84 | 512.13                                  |                     |
|  |  |                               | S                |     |     | 4   |     |     |     |                       | 4.00                  | 17.30                            |                   |        |       |        |        |   | 671.97              |
|  |  |                               | O                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | S                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | O                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | S                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | O                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | S                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | O                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |
|  |  |                               | S                |     |     |     |     |     |     |                       |                       |                                  |                   |        |       |        |        |   |                     |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/13/2023

1. Brittany McGregory payroll  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FL Crane & Sons, Inc. on the  
(Contractor or Subcontractor)

SUNFLOWER SCHOOLS ESSER; that during the payroll period commencing on the  
(Building or Work)

13th day of March, 2023, and ending the 19th day of March, 2023.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FL Crane & Sons, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA 214.15

FWH 188.14

SWH 98.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

Report # : 1  
 Job # : MS20220046  
 Total Hours : 12  
 Gross This job : 255.2

NAME AND TITLE

SIGNATURE

Brittany McGregory payroll  
Brittany McGregory  
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

# Other Deduction Details

FL Crane and Sons

From: 13-MAR-2023 To: 09-APR-2023

W.E. Selection From: 19-MAR-2023 To: 09-APR-2023

| Description                            | Amount |
|--|--------|
| <b>ANTHONY BOWLES</b>                  |        |
| MUTUAL OMAHA - Accident                | 2.32   |
| MUTUAL OMAHA - Vision                  | 1.35   |
| DENTAL - EE                            | 6.35   |
| 401K Deduction                         | 64.4   |
| Short Term Disability                  | 6.65   |
| MUTUAL OMAHA - Critical Care           | 4.33   |
| Long Term Disability                   | 12     |
| BEST PLAN - MED - EE                   | 31.95  |
| MUTUAL OMAHA- Life                     | 6.48   |
| <b>Total for ANTHONY BOWLES 135.83</b> |        |
| <b>JOHN FOX</b>                        |        |
| MUTUAL OMAHA - Accident                | 2.32   |
| BEST PLAN - MED - EE                   | 31.95  |
| Short Term Disability                  | 6.23   |
| MUTUAL OMAHA - Vision                  | 3.42   |
| Long Term Disability                   | 11.25  |
| DENTAL - EE                            | 6.35   |
| 401K Deduction                         | 25     |
| MUTUAL OMAHA - Critical Care           | 7.38   |
| MUTUAL OMAHA- Life                     | 33.29  |
| <b>Total for JOHN FOX 127.19</b>       |        |
| <b>WALTER STEWART</b>                  |        |
| DENTAL - EE                            | 6.35   |
| Long Term Disability                   | 8.5    |
| Short Term Disability                  | 4.71   |
| BEST PLAN - MED - EE                   | 31.95  |
| <b>Total for WALTER STEWART 51.51</b>  |        |
| <b>Grand Total 314.53</b>              |        |

F.L.CRANE & SONS INC.

FRINGE BREAKDOWN

Job: 7BW1500

SUNFLOWER SCHOOL ESSER

WAGE FRINGE  
\$ 18.11 \$ 1.69 \$ 19.80 CARPENTER

| Employee        | Hourly Rate | Total Fringe | ESOP Stock | Vacation | Health Insurance | 401k     | Holiday  | Total Amt w/Fringes | Difference | Wage Rate | Class     | MUST MAKE |
|-----------------|-------------|--------------|------------|----------|------------------|----------|----------|---------------------|------------|-----------|-----------|-----------|
| FOX, JOHN       | \$22.50     | \$3.06       | \$0.0000   | \$0.8654 | \$1.8443         | \$0.0000 | \$0.3462 | \$25.56             | \$5.76     | \$ 19.80  | CARPENTER | \$22.50   |
| STEWART, WALTER | \$17.00     | \$2.50       | \$0.0000   | \$0.4577 | \$1.8443         | \$0.0000 | \$0.1962 | \$19.50             | -\$0.30    | \$ 19.80  | CARPENTER | \$17.30   |
| BOWLES, ANTHONY | \$24.00     | \$4.89       | \$0.0000   | \$1.3846 | \$1.8443         | \$1.2000 | \$0.4615 | \$28.89             | \$9.09     | \$ 19.80  | CARPENTER | \$24.00   |

If Difference is negative, add it to Hourly Rate to get what each employee must make.

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

|  |                               |   |   |                                       |
|--|-------------------------------|---|---|---------------------------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> |                               | ADDRESS                                     |   | OMB No.: 1235-0008                    |
| FL Crane & Sons, Inc.  |                               | 602 South Spring Street<br>Fulton, MS 38843 |   | Expires: 07/31/2024                   |
| PAYROLL NO. 2  | FOR WEEK ENDING<br>03/26/2023 | Week #<br>2                                 | PROJECT AND LOCATION<br>SUNFLOWER SCHOOLS ESSER<br>400 SOUTH BLVD, Drew, MS 38737 | PROJECT OR CONTRACT NO.<br>MS20220046 |

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHELDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | (4) DAY AND DATE           |    |    |     |     |     |     | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS     |     |     |      |     | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |     |       |                     |
|--|--|-------------------------------|----------------------------|----|----|-----|-----|-----|-----|-----------------------|-----------------------|----------------------------------|-----------------------|-----|-----|------|-----|---|-----|-------|---------------------|
|  |  |                               | OT                         | OR | ST | Mon | Tue | Wed | Thu |                       |                       |                                  | Fri                   | Sat | Sun | FICA | FWH |   | SWH | OTHER | TOTAL<br>DEDUCTIONS |
|  |  |                               | 20                         | 21 | 22 | 23  | 24  | 25  | 26  |                       |                       |                                  | HOURS WORKED EACH DAY |     |     |      |     |   |     |       |                     |
|  |  |                               | <b>No Work This Period</b> |    |    |     |     |     |     |                       |                       | /                                |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |
|  |  |                               |                            |    |    |     |     |     |     |                       | /                     |                                  |                       |     |     |      |     |   |     |       |                     |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/13/2023

Brittany McGregory payroll  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FL Crane & Sons, Inc. (Contractor or Subcontractor) on the

SUNFLOWER SCHOOLS ESSER; that during the payroll period commencing on the (Building or Work)

20th day of March, 2023, and ending the 26th day of March, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FL Crane & Sons, Inc. from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA 0.00

FWH 0.00

SWH 0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

Report # : 2  
Job # : MS20220046  
Total Hours : No work Performed  
Gross This job :

NAME AND TITLE

SIGNATURE

Brittany McGregory payroll Brittany McGregory

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



U.S. Wage and Hour Division

Rev. Dec. 2008

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|  |                               |   |                      |   |                                       |
|--|-------------------------------|---|----------------------|---|---------------------------------------|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> |                               | ADDRESS                                     |                      |   | OMB No.: 1235-0008                    |
| FL Crane & Sons, Inc.  |                               | 602 South Spring Street<br>Fulton, MS 38843 |                      |   | Expires: 07/31/2024                   |
| PAYROLL NO. 3  | FOR WEEK ENDING<br>04/02/2023 | Week #<br>3                                 | PROJECT AND LOCATION | SUNFLOWER SCHOOLS ESSER<br>400 SOUTH BLVD, Drew, MS 38737 | PROJECT OR CONTRACT NO.<br>MS20220046 |

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>EMPLOYING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | (4) DAY AND DATE           |     |     |     |     |     |     | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |      |     |     |       | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |                     |
|--|--|-------------------------------|----------------------------|-----|-----|-----|-----|-----|-----|-----------------------|-----------------------|----------------------------------|-------------------|------|-----|-----|-------|---|---------------------|
|  |  |                               | OT. OR ST.                 | Mon | Tue | Wed | Thu | Fri | Sat |                       |                       |                                  | Sun               | FICA | FWH | SWH | OTHER |   | TOTAL<br>DEDUCTIONS |
|  |  |                               |                            | 27  | 28  | 29  | 30  | 31  | 01  |                       |                       |                                  | 02                |      |     |     |       |   |                     |
|  |  |                               | <b>No Work This Period</b> |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                   |      |     |     |       |   |                     |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

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Date 04/13/2023

Brittany McGregory payroll  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FL Crane & Sons, Inc. (Contractor or Subcontractor) on the

SUNFLOWER SCHOOLS ESSER; that during the payroll period commencing on the (Building or Work)

27th day of March, 2023, and ending the 2nd day of April, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FL Crane & Sons, Inc. from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA 0.00

FWH 0.00

SWH 0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

Report # : 3  
Job # : MS20220046  
Total Hours : No work Performed  
Gross This job :

NAME AND TITLE

SIGNATURE

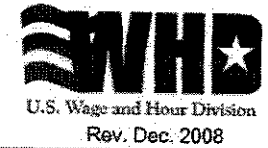
Brittany McGregory payroll  
Brittany McGregory  
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



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NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 FL Crane & Sons, Inc. ADDRESS 602 South Spring Street  
 Fulton, MS 38843 OMB No.: 1235-0008  
 Expires: 07/31/2024  
 PAYROLL NO. 4 FOR WEEK ENDING 04/09/2023 Week # 4 PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER  
 400 SOUTH BLVD, Drew, MS 38737 PROJECT OR CONTRACT NO. MS20220046

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | (4) DAY AND DATE           |     |     |     |     |     |     | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8) DEDUCTIONS |     |     |       |                     | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |
|--|--|-------------------------------|----------------------------|-----|-----|-----|-----|-----|-----|-----------------------|-----------------------|----------------------------------|----------------|-----|-----|-------|---------------------|---|
|  |  |                               | Mon                        | Tue | Wed | Thu | Fri | Sat | Sun |                       |                       |                                  | FICA           | FWH | SWH | OTHER | TOTAL<br>DEDUCTIONS |   |
|  |  |                               | 03                         | 04  | 05  | 06  | 07  | 08  | 09  |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               | <b>No Work This Period</b> |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |
|  |  |                               |                            |     |     |     |     |     |     |                       |                       |                                  |                |     |     |       |                     |   |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date: 04/13/2023

1. Brittany McGregor payroll  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FL Crane & Sons, Inc. on the  
(Contractor or Subcontractor)

SUNFLOWER SCHOOLS ESSER; that during the payroll period commencing on the  
(Building or Work)

3rd day of April, 2023, and ending the 9th day of April, 2023.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FL Crane & Sons, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA 0.00

FWH 0.00

SWH 0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

Report # : 4  
Job # : MS20220046  
Total Hours : No work Performed  
Gross This job :

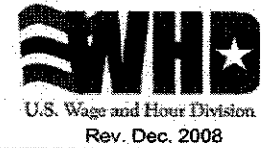
NAME AND TITLE

SIGNATURE

Brittany McGregor payroll  
Brittany McGregor  
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

|   |   |   |
|---|---|---|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/><br>FL Crane & Sons, Inc. | ADDRESS 602 South Spring Street<br>Fulton, MS 38843 | OMB No.: 1235-0008<br>Expires: 07/31/2024 |
| PAYROLL NO. 5   | FOR WEEK ENDING 04/16/2023                          | Week # 5                                  |
| PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER<br>400 SOUTH BLVD , Drew, MS 38737   |   | PROJECT OR CONTRACT NO.<br>MS20220046     |

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2)<br>NO. OF WITHHOLDING EXEMPTIONS | (3)<br>WORK CLASSIFICATION | OT OR ST | (4) DAY AND DATE           |     |     |     |     |     |     | (5)<br>TOTAL HOURS | (6)<br>RATE OF PAY | (7)<br>GROSS AMOUNT EARNED | (8) DEDUCTIONS |     |     |       |                  | (9)<br>NET WAGES PAID FOR WEEK |
|---|--------------------------------------|----------------------------|----------|----------------------------|-----|-----|-----|-----|-----|-----|--------------------|--------------------|----------------------------|----------------|-----|-----|-------|------------------|--------------------------------|
|   |                                      |                            |          | Mon                        | Tue | Wed | Thu | Fri | Sat | Sun |                    |                    |                            | FIGA           | FWH | SWH | OTHER | TOTAL DEDUCTIONS |                                |
|   |                                      |                            |          | 10                         | 11  | 12  | 13  | 14  | 15  | 16  |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            |          | HOURS WORKED EACH DAY      |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | O        | <b>No Work This Period</b> |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | S        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | O        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | S        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | O        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | S        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | O        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | S        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | O        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | S        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | O        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |
|   |                                      |                            | S        |                            |     |     |     |     |     |     |                    |                    |                            |                |     |     |       |                  |                                |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/19/2023

1. Brittany McGregory payroll  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

FL Crane & Sons, Inc. \_\_\_\_\_ on the \_\_\_\_\_

(Contractor or Subcontractor)

SUNFLOWER SCHOOLS ESSER \_\_\_\_\_; that during the payroll period commencing on the \_\_\_\_\_  
(Building or Work)

10th day of April, 2023, and ending the 16th day of April, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

FL Crane & Sons, Inc. \_\_\_\_\_ from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA 0.00

FWH 0.00

SWH 0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

Report # : 5

Job # : MS20220046

Total Hours : No work Performed

Gross This job :

NAME AND TITLE: Brittany McGregory payroll SIGNATURE: Brittany McGregory

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 825 N. Chrisman Ave, Cleveland, MS 38732  
 Robinson Electric Company OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO. 8 FOR WEEK ENDING 03/23/2023 PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER 2 & 3 INDIANOLA, MS PROJECT OR CONTRACT NO.

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE |    |    |    |    |    |       | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |          |                     |            | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |
|--|--|-------------------------------|------------|------------------|----|----|----|----|----|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|----------|---------------------|------------|---|
|  |  |                               |            | F                | S  | S  | M  | T  | W  | TH    |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX | OTHER    | TOTAL<br>DEDUCTIONS |            |   |
|  |  |                               |            | 17               | 18 | 19 | 20 | 21 | 22 | 23    |                       |                       |                                  |                   |                         |          |                     |            |   |
| REDERICK EVANS (7401)  | 0  | ELECTRICIAN                   | o          |                  |    |    |    |    |    |       |                       |                       | \$255.00                         |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    | 10.00 | 10.00                 | 25.50                 | \$1,326.00                       | \$121.22          | \$101.44                | \$50.73  | \$273.39            | \$1,052.61 |   |
| BEN HOLLIS (9280)  | 0  | ELECTRICIAN                   | o          |                  |    |    |    |    |    |       |                       |                       | \$216.60                         |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    | 9.50  | 9.50                  | 22.80                 | \$1,309.04                       | \$141.67          | \$97.63                 | \$361.05 | \$600.35            | \$708.69   |   |
| CLARENCE LEWIS (9754)  | 1  | ELECTRICIAN                   | o          |                  |    |    |    |    |    |       |                       |                       | \$229.60                         |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    | 10.00 | 10.00                 | 22.96                 | \$1,122.80                       | \$136.13          | \$85.89                 | \$48.00  | \$270.02            | \$852.78   |   |
| ZACH MILLER (2906)   | 0  | ELECTRICIAN                   | o          |                  |    |    |    |    |    |       |                       |                       | \$261.30                         |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    | 10.00 | 10.00                 | 26.13                 | \$1,249.60                       | \$71.50           | \$94.86                 | \$49.66  | \$216.02            | \$1,033.58 |   |
| TREY WILLIAMSON (3617)   | 0  | ELECTRICIAN                   | o          |                  |    |    |    |    |    |       |                       |                       | \$248.24                         |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    | 9.50  | 9.50                  | 26.13                 | \$1,033.72                       | \$90.21           | \$79.08                 | \$44.00  | \$213.29            | \$820.43   |   |
|  |  |                               | o          |                  |    |    |    |    |    |       |                       |                       |                                  |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    |       |                       |                       |                                  |                   |                         |          |                     |            |   |
|  |  |                               | o          |                  |    |    |    |    |    |       |                       |                       |                                  |                   |                         |          |                     |            |   |
|  |  |                               | s          |                  |    |    |    |    |    |       |                       |                       |                                  |                   |                         |          |                     |            |   |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04-03-2023

I, HEATHER HARRISON PAYROLL CLERK  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Robinson Electric Company on the  
(Contractor or Subcontractor)

SUNFLOWER SCHOOLS ESSER 2 & 3; that during the payroll period commencing on the  
(Building or Work)

17 day of FEBRUARY, 2023, and ending the 23 day of MARCH, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Robinson Electric Company from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

CHILD SUPPORT, INDIVIDUAL INSURANCE, SIMPLE PLAN, CAFETERIA INSURANCE,

FEDERAL, FICA, AND STATE WITHHOLDING TAX.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

|  |               |
|--|---------------|
| NAME AND TITLE<br>HEATHER HARRISON - PAYROLL CLERK   | SIGNATURE<br> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |               |

PAYROLL

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008  
Expires: 01/31/2015

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 825 N. Chrisman Ave, Cleveland, MS 38732

Robinson Electric Company

PAYROLL NO. 9 FOR WEEK ENDING 03/30/2023 PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER 2 & 3 INDIANOLA, MS PROJECT OR CONTRACT NO.

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>WITHHOLDING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT OR ST. | (4) DAY AND DATE |    |    |       |       |       |       | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |       |                     |          | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |  |
|--|--|-------------------------------|-----------|------------------|----|----|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|-------|---------------------|----------|---|--|
|  |  |                               |           | F                | S  | S  | M     | T     | W     | TH    |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX | OTHER | TOTAL<br>DEDUCTIONS |          |   |  |
|  |  |                               |           | 24               | 25 | 26 | 27    | 28    | 29    | 30    |                       |                       |                                  |                   |                         |       |                     |          |   |  |
| REDERICK EVANS (7401)  | 0  | ELECTRICIAN                   | o         |                  |    |    |       |       |       |       |                       |                       |                                  | \$956.25          |                         |       |                     |          |   |  |
|  |  |                               | s         |                  |    |    | 10.00 | 10.00 | 10.00 | 7.50  | 37.50                 | 25.50                 | \$1,121.18                       | \$96.64           | \$85.77                 |       | \$40.73             | \$223.14 | \$898.04                                |  |
| BEN HOLLIS (9280)  | 0  | ELECTRICIAN                   | o         |                  |    |    |       |       |       |       |                       |                       |                                  | \$695.40          |                         |       |                     |          |   |  |
|  |  |                               | s         | 6.00             |    |    | 5.00  | 3.50  | 6.50  | 9.50  | 30.50                 | 22.80                 | \$1,063.45                       | \$89.83           | \$78.84                 |       | \$349.05            | \$517.72 | \$545.73                                |  |
| CLARENCE LEWIS (9754)  | 1  | ELECTRICIAN                   | o         |                  |    |    | 5.00  |       |       |       |                       | 5.00                  | \$25.55                          | \$931.35          |                         |       |                     |          |   |  |
|  |  |                               | s         |                  |    |    | 5.00  | 10.00 | 10.00 | 10.00 | 35.00                 | 22.96                 | \$1,059.00                       | \$122.10          | \$81.02                 |       | \$45.00             | \$248.12 | \$810.88                                |  |
| ZACH MILLER (2906)   | 0  | ELECTRICIAN                   | o         |                  |    |    | 5.00  |       |       |       |                       | 5.00                  | \$25.55                          | \$1,042.30        |                         |       |                     |          |   |  |
|  |  |                               | s         |                  |    |    | 5.00  | 10.00 | 10.00 | 10.00 | 35.00                 | 26.13                 | \$1,184.35                       | \$63.67           | \$89.86                 |       | \$46.66             | \$200.19 | \$984.16                                |  |
| TREY WILLIAMSON (3617)   | 0  | ELECTRICIAN                   | o         |                  |    |    |       |       |       |       |                       |                       |                                  | \$796.97          |                         |       |                     |          |   |  |
|  |  |                               | s         | 6.00             |    |    | 5.00  | 3.50  | 6.50  | 9.50  | 30.50                 | 26.13                 | \$1,143.63                       | \$112.52          | \$87.48                 |       | \$49.00             | \$249.00 | \$894.63                                |  |
|  |  |                               | o         |                  |    |    |       |       |       |       |                       |                       |                                  |                   |                         |       |                     |          |   |  |
|  |  |                               | s         |                  |    |    |       |       |       |       |                       |                       |                                  |                   |                         |       |                     |          |   |  |
|  |  |                               | o         |                  |    |    |       |       |       |       |                       |                       |                                  |                   |                         |       |                     |          |   |  |
|  |  |                               | s         |                  |    |    |       |       |       |       |                       |                       |                                  |                   |                         |       |                     |          |   |  |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 04-10-2023

I, HEATHER HARRISON PAYROLL CLERK  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Robinson Electric Company on the  
(Contractor or Subcontractor)  
SUNFLOWER SCHOOLS ESSER 2 & 3 ; that during the payroll period commencing on the  
(Building or Work)  
24 day of FEBRUARY, 2023, and ending the 30 day of MARCH, 2023,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said  
Robinson Electric Company from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

CHILD SUPPORT, INDIVIDUAL INSURANCE, SIMPLE PLAN, CAFETERIA INSURANCE,  
FEDERAL, FICA, AND STATE WITHHOLDING TAX.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That  
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

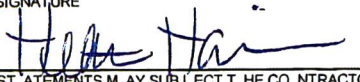
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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|--|--|
| NAME AND TITLE<br>HEATHER HARRISON - PAYROLL CLERK   | SIGNATURE<br> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |  |



**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 825 N. Chrisman Ave, Cleveland, MS 38732  
Robinson Electric Company OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO. 10 FOR WEEK ENDING 04/06/2023 PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER 2 & 3 INDIANOLA, MS PROJECT OR CONTRACT NO.

| (1)<br>NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | (2)<br>NO. OF<br>EMPLOYING<br>EXEMPTIONS | (3)<br>WORK<br>CLASSIFICATION | OT. OR ST. | (4) DAY AND DATE |   |   |       |       |       |       | (5)<br>TOTAL<br>HOURS | (6)<br>RATE<br>OF PAY | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8)<br>DEDUCTIONS |                         |       |                     |          | (9)<br>NET<br>WAGES<br>PAID<br>FOR WEEK |
|--|--|-------------------------------|------------|------------------|---|---|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|-------|---------------------|----------|---|
|  |  |                               |            | F                | S | S | M     | T     | W     | TH    |                       |                       |                                  | FICA              | WITH-<br>HOLDING<br>TAX | OTHER | TOTAL<br>DEDUCTIONS |          |   |
|  |  |                               |            | 31               | 1 | 2 | 3     | 4     | 5     | 6     |                       |                       |                                  |                   |                         |       |                     |          |   |
| REDERICK EVANS (7401)  | 0  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$1,020.00        |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   | 10.00 | 10.00 | 10.00 | 10.00 | 40.00                 | 25.50                 | \$1,326.00                       | \$121.22          | \$101.44                |       | \$50.73             | \$273.39 | \$1,052.61                              |
| STEVEN GRISHAM (2659)  | 0  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$924.80          |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   | 10.00 | 10.00 | 10.00 | 10.00 | 40.00                 | 23.12                 | \$1,110.05                       | \$139.39          | \$84.18                 |       | \$58.22             | \$281.79 | \$828.26                                |
| BEN HOLLIS (9280)  | 0  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$433.20          |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   |       |       | 9.50  | 9.50  | 19.00                 | 22.80                 | \$801.28                         | \$58.37           | \$58.78                 |       | \$335.05            | \$452.20 | \$349.08                                |
| CLARENCE LEWIS (9754)  | 1  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$918.40          |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   | 10.00 | 10.00 | 10.00 | 10.00 | 40.00                 | 22.96                 | \$1,096.90                       | \$130.43          | \$83.91                 |       | \$47.00             | \$261.34 | \$835.56                                |
| ZACH MILLER (2906)   | 0  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$744.71          |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   |       | 9.50  | 9.50  | 9.50  | 28.50                 | 26.13                 | \$1,040.97                       | \$46.47           | \$78.90                 |       | \$39.66             | \$165.03 | \$875.94                                |
| STEVEN PLACE (0564)  | 1  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$684.00          |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   |       | 9.50  | 9.50  | 9.50  | 28.50                 | 24.00                 | \$1,140.00                       | \$129.92          | \$87.21                 |       | \$206.94            | \$424.07 | \$715.93                                |
| TREY WILLIAMSON (3617)   | 0  | ELECTRICIAN                   | o          |                  |   |   |       |       |       |       |                       |                       |                                  | \$496.47          |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   |       |       | 9.50  | 9.50  | 19.00                 | 26.13                 | \$1,085.56                       | \$99.75           | \$83.06                 |       | \$46.00             | \$228.81 | \$856.75                                |
|  |  |                               | o          |                  |   |   |       |       |       |       |                       |                       |                                  |                   |                         |       |                     |          |   |
|  |  |                               | s          |                  |   |   |       |       |       |       |                       |                       |                                  |                   |                         |       |                     |          |   |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/17/2023

I, HEATHER HARRISON PAYROLL CLERK  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Robinson Electric Company on the  
(Contractor or Subcontractor)

SUNFLOWER SCHOOLS ESSER 2 & 3; that during the payroll period commencing on the

(Building or Work)

31 day of FEBRUARY, 2023, and ending the 6 day of APRIL, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Robinson Electric Company from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

CHILD SUPPORT, INDIVIDUAL INSURANCE, SIMPLE PLAN, CAFETERIA INSURANCE,

FEDERAL, FICA, AND STATE WITHHOLDING TAX.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS:

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|--|--|
| NAME AND TITLE<br>HEATHER HARRISON - PAYROLL CLERK   | SIGNATURE<br> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE. |  |