

201 Park Court, Suite B

11 May 2023

Ridgeland, MS 39157

P 601.790.9432 F 888.281.0547

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

Indianola, MS 38751

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

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,

THURST 4

5/11/23

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

Enclosure

cc: file, Paul Purser

APPLICATION	N AND CERTIFICATE	FOR PAYM	ENT	DOCUM	MENT G702				
	unty Consolidated School Distr		PROJECT: ESSER		APPLICATION NO:	I distribution of	6	Dis	tribution to:
	ther King Dr. W.		196 Martin Lu	ther King Dr. N	INVOICE #55952		6962 ;	[]	OWNER
Indianola, MS			Indianola, MS	38751	INVOICE DATE:		4/28/23	[]	ARCHITECT
			1.7		PERIOD TO:		4/25/23	[X	1GC
FROM: Upchurch &	Services, LLC		VIA (ARCHITECT)	Dale Bailey, An	Association				
741 Ridgewo	od Rd				PROJECT NO:		22161		
Ridgeland, M	MS 39157				PO#				
CONTRACTOR'S	APPLICATION FOR PAYMENT	r		Applicat	ion is made for Payment, as shown belo	w in connection with the	Contract		
CONTINUEDOND	AT LICATION FOR TATMEN				ation Sheet. Document G703, is attached		Contract.		
CHANGE ORDER	SUMMARY				INAL CONTRACT SUM			S	15,481,664.0
Change Orders app		ADDITIONS	DEDUCTIONS		nange by Change Orders			\$	0.0
previous months by					RACT SUM TO DATE		(Line 1 +	- 2)\$	15,481,664.0
	TOTAL		0.00	4. TOTA	L COMPLETED & STORED TO DATE	C		\$	3,493,738.9
Approved this Mon	th	0			(Column G on G703)				3,493,738.9
Number	Date Approved			5. RETA	INAGE:				
				a. 5 %	of Completed Work		\$ 174,	886.95	
					(Column D + E on G703)		-		
				b. 5%	of Stored Material		\$	0.00	
					(Column F on G703)				
				Total I	Retainage (line 5a + 5b or				
	TOTALS	0.00	0.00		Total in Column 1 of G703)			\$	174,686.9
Net change by Char	9	0.00		6. TOTA	L EARNED LESS RETAINAGE			\$	3,319,052.0
	ontractor certifies that to the be-				(Line 4 less Line 5 Total)				
	lief the Work covered by this Ap	•			PREVIOUS CERTIFICATES FOR	2 2 20			
	dance with the Contract Docume				ENT (Line 6 Fotal Earned Less Ret" fr			\$	3,099,091.
	ctor for Work for which previous				RENT PAYMENT DUE		ine 6 less Line 7)	\$	219,960.
	its received from the Owner, and	that current p	ayment shown	9. BALA	NCE TO FINISH, PLUS RETAINAGE	G		\$	12,162,611.
herein is now due.					(Line 3 less Line 6) -	_			
CONTRACTOR:				State of:		4.0	10	SISSIPPI	·
	F		,		ed and sworn to before me this	day of	20 M3	SEBOSCH	T. 74

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.

12/14 version

My Commission expires:
AMOUNT CERTIFIED

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

ARCHITECT:

By: 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.

A STATUSEBOSCA A STATUS SERVICE COMMISSION MAN

	AIA G703 CONTINUATION S	HEET: Sunflo	ower Consolidated Schools							
AIA Docum	ent G702 APPLICATION AND CERTIFICATE FOR PA	YMENT	Ne had till by decided A	Appr	Constitution has the displayed	The state of the s	APPLICATIO	N NUMBER	granting 6 the state	over the total size
Containing:	T-R 56%	10 9 TO A	WORKER!	Gen I van ges	THE ATOM BAGE	12, 24-22 (4)		TION-DATE:	4/28/2023	123 150
	s signed Certificate is attached.					PERIOD	FROM:	THE PARTE.	4/20/2023	_ 1
n tabulatio	ons below, amounts are stated to the nearest d	ollar.					TO:		4/25/2023	
Use Colum	n I on Contracts where variable retainage for lin	ne items may	apply.				10.		4/23/2023	
Project Nam	e & Number: Sunflower County Consolidated Scho	ol District ESSI	ER 2 & 3 Phase 1							
Α	В		С	D	E	F	G		Н	
COST	DESCRIPTION OF WORK		SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAG
CODE			VALUE	FROM	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	@ 5%
				PREVIOUS	PERIOD	STORED	AND STORED	(0/0/	(C - G)	W 3/6
				APPLICATION		(NOT IN	TO DATE		(0-0)	
				(D + E)		D OR E)	(D + E + F)			
ORIGINAL	L BASE CONTRACT	\$	15,481,664.00		- 4	0 0 11 2	1012111			
ESSER 2	Lockard Elementary		, :,			B1				
	Split systems	5	21,900.00	\$ 21,900.00	\$ -	A				
	Labor	5	27,000.00		\$ -	\$ -	\$ 21,900.00	100.00%		\$ 1,09
	CU roof support rails	S	900.00		\$ -	\$ -	\$ 12,150.00	45.00%	1 1/000.00	\$ 60
	Labor	5	1,200.00	\$ -	-	\$ -	\$ -	0.00%		\$
	Packaged equipment	Ś	21,900.00	\$ 3,000.00	1	\$ -	\$ -	0.00%	,	\$
	Labor	Ś		\$ 3,000.00	\$ -	s -	\$ 3,000.00	13.70%		\$ 15
	Refrigerant linesets	5	5,700.00			3 -	· ·	0.00%		\$
	Labor	5			\$ -		\$ 5,700.00	100.00%		\$ 28
	Air distribution grilles/dampers	\$	11,400.00	\$ -	\$ -	\$ -	\$ -	0.00%		\$
	Labor	\$	6,000.00	\$ -	\$ -	\$ -	\$ -	0.0070	\$ 6,000.00	\$
	Plumbing PVF	\$	19,000.00	\$ -	\$ -	\$ -	\$ -		\$ 19,000.00	\$
	Labor	\$	12,500.00	7 1,200.00	\$ -	\$ -	\$ 1,200.00		\$ 11,300.00	\$
	Paint exterior NG	\$	21,800.00	\$ 1,275.00 \$	\$ -	\$ -	\$ 1,275.00	5,6576	\$ 20,525.00	\$
	Labor	S	1,000.00 5,000.00		*	\$ -	\$ -	0.0070	\$ 1,000.00	\$
	Plumbing roof supports	\$	19,800.00	\$ -	*	\$ -	\$ -		\$ 5,000.00	\$
	Labor	\$	26,400.00		4	\$ -	\$ -	0.0070	\$ 19,800.00	\$
	Cut hole in roof/walls	\$	4,000.00	\$ -	\$ -	\$ -	\$ -	5.007.0	\$ 26,400.00	\$
	Labor	\$	12,100.00	\$ -	\$ -	\$ -	\$ -	0.0070	\$ 4,000.00	\$
	Demolition of HVAC	Š	2,000.00	\$ -	\$ -	s -		0.0070	\$ 12,100.00	\$
	Labor	Ś	15,100.00	\$ -	\$ -	\$ -	-	0.0070	\$ 2,000.00	\$
	Disconnect utilities from HVAC	Ś	800.00	\$ -	\$ -	\$ -	\$ - \$ -	0.00%	\$ 15,100.00	\$
	Labor	Ś	3,400.00	\$ -	\$.	5 -	\$ -	0.00%	\$ 800.00	\$
	Remove/dispose freon	\$	200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,400.00 \$ 200.00	¢
	Labor	\$	2,400.00	\$ -	\$ -	\$ -	\$ -		\$ 2,400.00	¢
	Reconnect utilities to HVAC	Ś	600.00	\$ -	<	s -	\$ -			\$
	Labor	¢	1,600.00			-	*	0.00%		\$
	10.00	3		\$ -	> -	\$ -	\$ -	0.00%	\$ 1,600.00	\$
	Gas flue vents	\$	600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600.00	Ś

Total March

	ent G702 APPLICATION AND CERTIFICATE FOR PA	YMENTONI O MICHELLA III	Vbo	CATHANIAN NEIGHB-	to Decas	APPLICATIO	N NUMBER-	Will Dater Generalization	PRINCELLINE
Containing:		professional Contracts	() ()	Lower of the	12/0-07/552		TION DATE:	4/28/2023	
	signed Certificate is attached.				PERIOD	FROM:		1, -0, 2020	
In tabulation	ns below, amounts are stated to the nearest de	ollartrough			HALPY H. C.	TO:		4/25/2023	
Project Name	n I on Contracts where variable retainage for line & Number: Sunflower County Consolidated School	e items may apply.		-	***	the second of		2 2 20 - 19-12	11115 W((e))
A	B	C C	D	-					
COST	DESCRIPTION OF WORK	SCHEDULED		MPLETED E	F MATERIALS	G	0/	H	1
CODE		VALUE	FROM	THIS	PRESENTLY	TOTAL	% (G/C)	BALANCE	RETAIN
			PREVIOUS	PERIOD	STORED	AND STORED	(0/0)	TO FINISH (C - G)	@ 5
			APPLICATION		(NOT IN	TO DATE		(0-0)	
			(D + E)		D OR E)	(D + E + F)			
	Labor	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 800.00	\$
	Plumbing fixtures	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	100.00%	\$ -	\$ 2
	Labor	\$ 62,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,300.00	
	Bore sidewalks	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200.00	s
	HVAC sheet metal	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -		\$ 13,800.00	¢
	Labor	\$ 18,700.00	\$ -	\$ -	\$ -	\$ -		\$ 18,700.00	5
	Demolition of plumbing	\$ 1,400.00	\$ -	\$ -	s -	\$ -		\$ 1,400.00	\$
	Labor	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	+ 1,100.00	Ś
	Reconnect plbg to fixtures	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00%		S
	Labor	\$ 21,000.00	\$ -	\$ -	s -	\$ -	0.00%		s
	RTU steel framing	\$ 16,200.00	\$ -	\$ -	s -	\$ -	0.00%		\$
	Labor	\$ 3,600.00	s -	s -	s -				4
	Demo doors/frames	\$ 400.00	\$ -	\$ -	\$ -			\$ 3,600.00	\$
	Labor	\$ 2,600.00	\$ -	\$ -	1	-	0.00%	- 11	\$
	Door/frame/hardware	\$ 4,700.00	s -	7	1	\$ -	0.00%		\$
	Labor	\$ 3,900.00	s -		-	\$ -	0.00%		\$
	Demo toilet partitions	\$ 700.00	*		\$ -	\$ -	0.00%		\$
	Labor	\$ 12,000.00			\$ -	\$ -	0.00%	10	\$
	Toilet partitions/accessories	12,000.00	-	\$ -	\$ -	\$ -	0.00%		\$
	Labor	10,700.00	*	\$ -	\$ -	\$ -	0.00%		\$
	Miscellaneous wall patching		\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,900.00	\$
	Labor	1/2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$
	Clean restrooms	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,000.00	\$
		\$ 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%		
	Cleanup/dumpster fees	\$ 4,200.00	\$ 750.00		\$ -	\$ 750.00	17.86%		\$
	Painting	\$ 102,400.00	\$ -	\$ -	\$ -	\$ -	0.00%		Ś
	Pipe ID/valve tags	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -		\$ 2,000.00	S
	Labor	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -		\$ 2,000.00	Ś
	Truck & tools	\$ 4,700.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00		\$ 3,450.00	Ś
	Rental equipment to set HVAC	\$ 10,400.00	\$ 1,200.00		\$ -	\$ 1,200.00	100 000 000	\$ 9,200.00	¢
	Concrete pads	\$ 4,500.00	\$ 2,000.00		\$ -	\$ 2,000.00	44.44%		¢
	Labor	\$ 10,400.00			\$ -	\$ 5,000.00			\$
	Mobilization	\$ 15,000.00	\$ 11,000.00		\$ -	\$ 11,000.00	48.08% 73.33%	\$ 5,400.00 \$ 4,000.00	\$

Agazet a en al transporte

	ent G702 APPLICATION AND CERTIFICATE FOR PAYE	MEINT WILL STATE OF THE STATE O	APP	ICATION NUMBERS	TO MAR	nekon rodin i	APPLICATION	NUMBER:	THE VIEW BOND ALL AND ME	PRICATION AND
Containing:	signed Codificate is all all all	MALL DESCRIPTION OF THE PARTY O		PERCENTAGOATE	147	E 150	APPLICA	TION DATE:	4/28/2023	×
	signed Certificate is attached. ns below, amounts are stated to the nearest doll	las .		-	PERIO)	FROM:			
Use Column	I on Contracts where variable retainage for line	items may apply		14.474			TO:		4/25/2023	2 12 5000
Project Name	& Number: Sunflower County Consolidated School	District ESSER 2 & 3 Phase 1	1		2.504	104			The actions of the second	F - Se - 17 F-
Α	В	C	D	E		F	G		н	
COST	DESCRIPTION OF WORK	SCHEDULED		OMPLETED	M	ATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE		VALUE	FROM	THIS		RESENTLY	COMPLETED	(G/C)	TO FINISH	@ 5%
			PREVIOUS	PERIOD		STORED	AND STORED	\-/-/	(C - G)	6.370
			APPLICATION		1	NOTIN	TO DATE			
	Sleeves/blockouts		(D + E)			D OR E)	(D + E + F)			
	To the state of th	\$ 2,000.00			\$	1.5	\$ 750.00	37.50%	\$ 1,250.00	\$ 37.5
	Labor	\$ 8,000.00	\$ 2,500.00		\$	120	\$ 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	\$ -	\$ -	\$	1.50	\$ -	0.00%	\$ 55,000.00	\$ -
	Lighting installation labor	\$ 22,000.00	\$ -	\$ -	\$		\$ -	0.00%	\$ 22,000.00	\$ -
	Lighting installation materials	\$ 22,000.00	\$ -	\$ -	\$	121	\$ -	0.00%		\$ -
	Service installation labor	\$ 99,000.00	\$ 21,780.00		\$	90	\$ 21,780.00	22.00%		\$ 1,089.00
	Service installation materials	\$ 104,500.00	\$ 43,890.00		\$		\$ 43,890.00	42.00%		\$ 2,194.50
	HVAC power installation labor area 14	\$ 104,500.00	\$ -	\$ -	s		\$ -	0.00%		¢ 2,194.30
	HVAC power installation materials area 14	\$ 104,500.00	\$ -	\$ -	s		s -	0.00%	\$ 104,500.00	s -
	HVAC power installation labor area 15	\$ 104,500.00	\$ -	\$ -	Ś		\$ -	0.00%		\$ -
	HVAC power installation materials area 15	\$ 104,500.00	\$ -	\$ -	5		ė .	0.00%		\$ -
	HVAC power installation labor area 16	\$ 104,500.00	\$ -	\$ -	S		÷ -			\$ -
	HVAC power installation materials area 16	\$ 104,500.00	\$ -	\$ -	0		\$ -	0.00%		\$ -
	Demolition electrical	\$ 39,500.00	s -	*	\$	15	\$ -	0.00%		\$ -
	Temporary power	\$ 33,000.00		\$ -	\$	-	\$ -	0.00%	0	\$ -
	Project manager/superintendents	- V	5 -	\$ -	\$		\$ -	0.00%		\$ -
	Masonry	\$ 35,100.00	\$ 5,000.00	\$ 1,200.00	\$	-	\$ 6,200.00	17.66%		\$ 310.00
	Ceilings/flooring/walls	\$ 5,200.00	\$ -	\$ -	\$	(40)	\$ -	0.00%		\$ -
	Insurance	\$ 114,200.00	\$ -	\$ -	\$	37.	\$ -	0.00%		\$ -
	M = 10 pagete allegate seeds	\$ 26,700.00			\$		\$ 7,713.00	28.89%	\$ 18,987.00	\$ 385.65
	Sales tax (\$554,375.00)	\$ 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
	Total ESSER 2 Lockard Elementary	\$ 2,209,432.00	\$ 293,485.00	\$ 3,573.00	\$	-	\$ 297,058.00	13.44%	\$ 1,912,374.00	\$ 14,852.90
ESSER 3	Lackard Flamoutow						\$ -			\$ -
LOSENS	Lockard Elementary						\$ -			\$ -
	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		\$ 350.00	\$	2	\$ 1,550.00	11.57%	\$ 11,850.00	\$ 77.50
	Roofing	\$ 15,900.00		\$ -	\$		\$ -	0.00%		
	Total ESSER 3 Lockard Elementary	\$ 37,800.00	\$ 1,200.00	\$ 350.00	\$	-	\$ 1,550.00	4.10%	\$ 36,250.00	\$ 77.50
SSER 3	AW James Elementary									\$ -
	Split systems	6 235,100.00								\$ -
		\$ 336,100.00		\$ -	\$	2	\$ 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			_					T

AIA Docume	ent G702 APPLICATION AND CERTIFICATE FOR PAY	MENT OF THE PROPERTY OF THE SHARE BETTER	(All Williams Wilder	MARIN MITTERS	BED-I	o dangent Silve	APPLICATION	NUMBER:	Da Warmfent G704 69	DITTALIFAM A
Containing:	No. 1 Tellimeter in month of the	while controls a post of	т	Pur noutr	of the .	1.775.26.30		TION DATE:	4/28/2023	
	s signed Certificate is attached.					PERIOD	FROM:			
	ons below, amounts are stated to the nearest do		es .	A = T		18-15-18- C	TO:		4/25/2023	
	n Lon Contracts where variable retainage for line		12			1 20 20 1	s on otherwise		2 1 to 1 to 1 d 1	Lift havy go
	e & Number: Sunflower County Consolidated School									
COST	B DESCRIPTION OF WORK	C SCHEDULED	D	E	_	F	G		Н	- 1
CODE	DESCRIPTION OF WORK	VALUE	FROM	MPLETED		MATERIALS PRESENTLY	TOTAL	% (G/C)	BALANCE	RETAIN
		VALUE .	PREVIOUS	PERIOD		STORED	COMPLETED AND STORED	(G/C)	TO FINISH (C - G)	@ 5
			APPLICATION	1 21100		(NOT IN	TO DATE		(0-0)	
			(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	\$ -	\$	2	\$ -	\$ -	0.00%	5,700.00	Ś
	Labor	\$ 23,600.00	\$ -	\$	-	\$ -	Ś -	0.00%	23,600.00	s
	Plumbing PVF	\$ 8,500.00	s -	Ś	-	\$ -	s -	0.00%		\$
	Labor	\$ 15,500.00	1/2	s		\$ -	\$ -	0.00%	-,	c
	Paint exterior NG	\$ 1,200.00	Visi	Ś	7.0	s -	\$ -	0.00% \$		S
	Labor	\$ 5,700.00	Total Control	Ś	-	\$ -	Ś -	0.00%		¢
	Plumbing roof supports	\$ 15,300.00		S) =:	\$ -	\$ -	0.00%		ċ
	Labor	\$ 20,300.00		Ś		\$ -	s -	0.00% \$		s
	Cut hole in roof/walls	\$ 2,700.00		· ·		s -	\$ 750.00	27.78%		¢
	Labor	\$ 16,300.00	1213			\$ -	\$ 1,850.00	11.35% \$	-,	¢
	Demolition of HVAC	\$ 1,500.00	\$ 1,030.00	ċ	121	\$ -	\$ 1,850.00		,	\$
	Labor	\$ 10,500.00	*	Ś		\$ -	7	0.00% \$		\$
	Disconnect utilities from HVAC	\$ 300.00	\$ -	s	_			0.00% \$	20,000.00	\$
	Labor	\$ 1,900.00	-	s		\$ -	*	0.00% \$	300.00	\$
	Remove/dispose freon	\$ 300.00		Ś		-	\$ -	0.00%	2,000.00	\$
	Labor			*	-	\$ -	\$	0.00%		\$
	Reconnect utilities to HVAC	7,500.00		\$	-	\$ -	\$	0.00% \$		\$
	Labor	7,500.00		*	*	\$ -	\$ -	0.00% \$		\$
	Gas flue vents			\$		\$ -	\$ -	0.00% \$	5,200.00	\$
		7 2,500.00	and the same of th	\$	-	\$ -	\$ -	0.00%	2,000.00	\$
	Labor	\$ 2,500.00		\$	-	\$ -	\$ -	0.00% \$	2,500.00	\$
	Plumbing fixtures	\$ 39,200.00	\$ 39,200.00	\$		\$ -	\$ 39,200.00	100.00% \$		\$ 1
	Labor	\$ 33,700.00	\$ -	\$		\$ -	\$ -	0.00%	33,700.00	\$
	HVAC sheet metal	\$ 55,400.00	Texas	\$	0.7	\$ -	\$ -	0.00% \$	55,400.00	\$
	Labor	\$ 119,300.00	\$ -	\$	120	\$ -	\$ -	0.00%	119,300.00	\$
	Condensate drains	\$ 7,500.00		\$		\$ -	\$ 7,000.00	93.33% \$	500.00	\$
	Labor	\$ 24,800.00	\$ 19,900.00	\$		\$ -	\$ 19,900.00	80.24%	4,900.00	\$
	Demolition of plumbing	\$ 1,200.00	-	\$	18	\$ -	\$ -	0.00% \$		\$
	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	\$ -	\$	(4)	\$ -	\$ -	0.00%	8,200.00	\$
	RTU steel framing	\$ 13,900.00	\$ -	\$		\$ -	\$ -	0.00% \$	13,900.00	\$
	Labor	\$ 2,000.00	\$ -	\$	(.7)	\$ -	\$ -	0.00% \$	2,000.00	\$
	Demo doors/frames	\$ 300.00	\$ -	\$	72	\$ -	\$ -	0.00%	300.00	\$
	Labor	\$ 1,400.00	\$ -	\$	-	\$ -	\$ -	0.00%		
	Door/frame/hardware	\$ 3,600.00	\$ -	\$		\$ -	\$ -	0.00% \$		
	Labor	\$ 3,000.00	\$ -	\$		\$ -	\$ -	0.00%		\$
	Demo toilet partitions	\$ 400.00		S		\$ -	\$ -	0.00%		Ś
	Labor	\$ 5,500.00		\$	0.46	\$ -	\$ -	0.00% \$		

Contractors spired Certificate is attached.	HIT PROTECULAR PALL	THE PARTY OF THE PROPERTY OF THE PARTY OF TH	NUMBER:	APPLICATION	R OLD III.	anylooppoint of the	D-1	ATION NU	Thurs Tubbill	mentigate ra	TATION NUMBER OF T	ON AND CERTIFICATE FOR PAYMENT	seament G702 APPLI
Common		4/28/2023	ON DATE:	APPLICAT		4/23/2L"		nt a=min	-1	4763/21	on a second	4725/11	
No. Control of Contracts where exhabite retainage for the Items may apply						RIOD	PE						
Project Name Number Sumbor County Coun	K	4/25/2023	MIK	TO:	4.1		_	2.5%	_	2 0 25 5	LXQ		
A	- Hr 1 44 _3 &	and theinfield, and	_		-	areast - c	-						
COPE		HE.	-		+	Е	+	E	D	_			
VALUE	RETAINAGE		%		+		+						
PREVIOUS PREVIOUS PREVIOUS OVER OV		TO FINISH			+		\neg						
Tollet partitions/accessories S 18,700,00 S S S S S O.000 S 11		(C - G)	1-1-1					PERIC	PREVIOUS				
Tolet partitions/accessories S				TO DATE		(NOT IN			APPLICATION				
Labor S 12,000.00 S S S S S S D,000 S S Labor S 2,000.00 S S S S S D,000 S S Labor S 2,000.00 S S S S D,000				(D + E + F)	_	D OR E)	_		(D + E)				
Miscellaneous wall patching	700.00 \$	\$ 18,700.00	0.00% \$		\$. \$	\$		18,700.00	\$	ccessories	Toilet partition
Labor	000.00 \$	\$ 12,000.00	0.00% \$		\$. \$	\$		12,000.00	\$		Labor
Clean restrooms	700.00 \$	\$ 700.00	0.00% \$		\$	9	. \$	\$		700.00	\$	ll patching	Miscellaneou
Labor	300.00 \$	\$ 2,800.00	0.00% \$	5æ	\$	*	. \$	\$	ia.	2,800.00	\$		Labor
PVF hangers/supports	00.00 \$	\$ 300.00	0.00% \$	-	\$. \$	\$	-	300.00	\$		Clean restro
Labor	000.00 \$	\$ 1,900.00	0.00% \$	5=:	\$. \$	\$		1,900.00	\$		Labor
Labor	700.00 \$	\$ 6,700.00	0.00% \$	1.5	\$	-	. 5	\$	9	6,700.00	\$	orts	PVF hangers,
Insulation S				-	\$	2	. 5	\$	4	7,400.00	\$		Labor
General conditions		45		-	\$	-	. \$	\$	-	60,700.00	\$		Insulation
NVAC controls		42 407.00000		4.800.00	s		.00 \$	\$	4,000.00	54,500.00	\$	s	General cond
Labor				-	s			ŝ					HVAC contro
HVAC test & balance				-	s		. s	Ś	-		N .		1 2 2
Cleanup/dumpster fees		71		-	5	-	- 1	\$	-		Ports	ice	
Painting		AL THE PROPERTY OF THE PROPERT		2 000 00	¢		- 1	¢	2 000 00				
Pipe D/valve tags		74 TO THE RESERVE TO		2,000.00	c			¢	2,000.00		*	11003	
Labor		\$ 2,300.00			e			c			*		2.0
Truck & tools \$ 29,300.0 \$ 7,500.0 \$ - \$ - \$ 7,500.0 25.60% \$ 21 Rental equipment to set HVAC \$ 49,900.00 \$ 3,700.00 \$ - \$ - \$ 3,700.00 74.1% \$ 46 Concrete pads \$ 15,900.00 \$ 4,200.00 \$ - \$ - \$ 4,200.00 26.42% \$ 11 Labor \$ 52,226.00 \$ 14,500.00 \$ - \$ - \$ 14,500.00 27.41% \$ 36 Mobilization \$ 5,222.600 \$ 14,500.00 \$ - \$ - \$ 14,500.00 27.41% \$ 36 Mobilization \$ 5,222.600 \$ 12,000.00 \$ - \$ - \$ 1,200.00 \$ 21,750.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ - \$ 1,200.00				-	2		-	¢			-	<u> </u>	7
Rental equipment to set HVAC		10		7 500 00	1			¢ .	7.500.00				
Concrete pads					2	-	- 1	\$				An and IRVAC	
Labor					\$	-		>				to set HVAC	
Mobilization S S2,226.00 S 23,100.00 S 4,156.00 S - S 27,256.00 S2,19% S 24,		-			\$		1	\$			19		
Sleeves/blockouts \$ 2,300.00 \$ 1,200.00 \$ - 5 5 5 1,200.00 5 1,200.00 5 1,200.00 5 1,200.00 5 1,650.00 5 - 5 5 1,650.00 17.93% 5 1,200.00 5 1,650.00 5 - 5 5 1,650.00 17.93% 5 1,200.00 5 1,650.00 5 - 5 5 1,650.00 17.93% 5 1,200.00 5 1,200.00 5 - 5 5 5 1,200.00 79.58% 5 1,200.00 5 - 5 5 5 5 3,000.00 79.58% 5 1,200.00 5 - 5 5 5 5 5 5 5 5					-		*	\$					
Labor \$ 9,200.00 \$ 1,650.00 \$ - \$ 1,650.00 17.93% \$ 7 Lighting package \$ 37,700.00 \$ 12,038.67 \$ - \$ 12,038.67 31.93% \$ 25 Switchgear package \$ 37,700.00 \$ 30,000.00 \$ - \$ \$ 30,000.00 79.58% \$ 30,000.00 79.58% \$ 25 Lighting installation labor \$ 25,100.00 \$ -				11777	-			\$ 4			*		
Lighting package \$ 37,700.00 \$ 12,038.67 \$ - \$ - \$ 12,038.67 31.93% \$ 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					\$		- \$	\$			\$		
Switchgear package					\$		7	\$			\$		
Lighting installation labor \$ 25,100.00 \$ -	- 0	\$ 25,661.33			-		- \$	\$			*		1.0
Lighting installation materials \$ 25,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 37,650.00 \$ 337,650.00 \$ 337,650.00 \$ 337,650.00 \$ - \$ \$ 37,650.00 \$ 337,650.00 \$ - \$ 43,195.00 \$ 337,650.00 \$ - \$ 43,195.00 \$ 337,650.00 \$ 337,650.00 \$ - \$ 43,195.00 \$ 337,650.00 \$ - \$ 43,195.00 \$ 337,650.00 \$ - \$ 43,195.00 \$ - \$ 43,195.00 \$ - \$ 18,745.00 \$ - \$ 18,745.00 \$ - \$ 18,745.00 \$ - \$ 18,745.00 </td <td>100 mm 100 mm</td> <td></td> <td></td> <td>30,000.00</td> <td>\$</td> <td></td> <td>- \$</td> <td>\$</td> <td>30,000.00</td> <td></td> <td>7</td> <td>97 P</td> <td>Con Printer Dr. N.</td>	100 mm			30,000.00	\$		- \$	\$	30,000.00		7	97 P	Con Printer Dr. N.
Service installation labor \$ 75,300.00 \$ 37,650.00 \$ - \$ 37,650.00 \$	100.00 \$	\$ 25,100.00	0.00% \$	¥	\$	-	- \$	\$	-	25,100.00	,	on labor	Lighting insta
Service installation materials \$ 81,500.00 \$ 43,195.00 \$ - \$ 43,195.00 \$ 38 HVAC power installation labor area 2 \$ 81,500.00 \$ - \$ 18,745.00 23,00% \$ 66 HVAC power installation materials area 2 \$ 106,600.00 \$ - \$ 18,122.00 17.00% \$ 88 HVAC power installation labor area 3 \$ 87,800.00 \$ - \$<	100.00 \$	\$ 25,100.00	0.00% \$	-	\$		- \$	\$	1-1	25,100.00	\$	on materials	Lighting insta
HVAC power installation labor area 2 \$ 81,500.00 \$ - \$ 18,745.00 \$ - \$ 18,745.00 \$ 66 HVAC power installation materials area 2 \$ 106,600.00 \$ - \$ 18,122.00 \$ - \$ 18,122.00 17.00% \$ 88 HVAC power installation labor area 3 \$ 87,800.00 \$ - \$ - \$ - \$ - \$ - \$ - 0.00% \$ 88 HVAC power installation materials area 3 \$ 112,900.00 \$ - <t< td=""><td></td><td></td><td></td><td></td><td>\$</td><td></td><td>- \$</td><td>\$</td><td></td><td></td><td></td><td>n labor</td><td>Service insta</td></t<>					\$		- \$	\$				n labor	Service insta
HVAC power installation materials area 2 \$ 106,600.00 \$ \$ - \$ 18,122.00 \$ \$ 18,122.00 \$ 17.00% \$ \$ 88 HVAC power installation labor area 3 \$ 87,800.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 0.00% \$ \$ 81 HVAC power installation materials area 3 \$ 112,900.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 0.00% \$ \$ 112 Demolition electrical \$ 31,400.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 0.00% \$ \$ 33 Temporary power \$ 25,100.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 0.00% \$ \$ 25 Floor protection \$ 3,400.00 \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 0.00% \$ \$ 35	305.00 \$ 2,159	\$ 38,305.00	53.00%	43,195.00	\$	37/	- \$	\$	43,195.00	81,500.00	\$	n materials	Service insta
HVAC power installation labor area 3 \$ 87,800.00 \$ \$ - \$ - \$ - 0.00% \$ 8 HVAC power installation materials area 3 \$ 112,900.00 \$ - \$ - \$ - \$ - 0.00% \$ \$ 117 Demolition electrical \$ 31,400.00 \$ - \$<	755.00 \$ 937	\$ 62,755.00	23.00%	18,745.00	\$	2	.00 \$	\$ 18		81,500.00	\$	llation labor area 2	HVAC power
HVAC power installation materials area 3 \$ 112,900.00 \$ \$ - \$ - \$ 0.00% \$ \$ 112,900.00 \$ \$ - <td< td=""><td>178.00 \$ 906</td><td>\$ 88,478.00</td><td>17.00%</td><td>18,122.00</td><td>\$</td><td>*</td><td>.00 \$</td><td>\$ 18</td><td></td><td>.06,600.00</td><td>\$ 1</td><td>llation materials area 2</td><td>HVAC power</td></td<>	178.00 \$ 906	\$ 88,478.00	17.00%	18,122.00	\$	*	.00 \$	\$ 18		.06,600.00	\$ 1	llation materials area 2	HVAC power
Demolition electrical \$ \$11,400.00 \$ \$ - \$ - \$ - \$ - \$ 31,200.00 \$ \$ -	800.00 \$	\$ 87,800.00	0.00%	-	\$	(*)	- \$	\$		87,800.00	\$	llation labor area 3	HVAC power
Temporary power \$ 25,100.00 \$ - \$ - \$ - \$ - \$ - \$ 25 - \$ - <td>900.00 \$</td> <td>\$ 112,900.00</td> <td>0.00%</td> <td>-</td> <td>\$</td> <td>-</td> <td>- \$</td> <td>\$</td> <td></td> <td>12,900.00</td> <td>\$ 1</td> <td>llation materials area 3</td> <td>HVAC power</td>	900.00 \$	\$ 112,900.00	0.00%	-	\$	-	- \$	\$		12,900.00	\$ 1	llation materials area 3	HVAC power
Floor protection \$ 3,400.00 \$ - \$ - \$ - \$ - 0.00% \$	100.00 \$	\$ 31,400.00	0.00%	Ē	\$		- \$	\$	•	31,400.00	\$	cal	Demolition 6
Floor protection \$ 3,400.00 \$ - \$ - \$ - \$ - 0.00% \$		137		÷ ÷	\$		- \$	\$	-				Temporary p
				-	\$				-				
Labor \$ 3,400.00 \$ - \$ - \$ - \$ - 0.00% \$		\$ 3,400.00		-	+			*			*		
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AIA Docume	nt G702 APPLICATION AND CERTIFICATE FOR PAYME	NTINELES ACTION CONTRACTOR DE L'ENCONTRACT	T. DOUS TO ADDE	HEATIGMENHAMRED !	in a photography (4/1)?			aus staringent (470) Au	ANTON FILMI AND L
Containing:	A STATE OF THE STA	Appropriate to the life of the sec-	3 P	PRUCH - Freed	1,0472503	APPLICAT	TION DATE:	4/28/2023	
	signed Certificate is attached.				PERIOD	FROM:			
	ns below, amounts are stated to the nearest dollar		to a second	C= ;	319	TO:		4/25/2023	
	I on Contracts where variable retainage for line it & Number: Sunflower County Consolidated School D				1 1 1			- 127 ml - 127 mm s	The Park Street
A A	B	Strict ESSER 2 & 3 Phase 1	D	E	F	G		Н	
COST	DESCRIPTION OF WORK	SCHEDULED		OMPLETED	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)			
	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	\$ 280.2
	Sales tax (\$554,375.00)	\$ 90,300.00	\$ 90,300.00	\$ -	\$ -	\$ 90,300.00	100.00%	\$ -	\$ 4,515.0
	P&P bond (\$77,720.00)	\$ 11,106.00	\$ 11,106.00	\$ -	\$ -	\$ 11,106.00	100.00%	\$ -	\$ 555.3
	Total ESSER 3 AW James Elementary	\$ 3,025,866.00	\$ 759,961.67	\$ 52,474.00	\$ -	\$ 812,435.67	26.85%	\$ 2,213,430.33	\$ 40,621.78
									\$
ESSER 3	Carver Elementary								\$ -
	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%		\$ -
	Labor	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,700.00	\$ -
	Plumbing roof supports	\$ 9,800.00	s .	\$ -	\$ -	\$ -	0.00%	\$ 9,800.00	\$ -
	por	\$ 13,000.00	s -	\$ -	\$ -	\$ -	0.00%	\$ 13,000.00	\$ -
	Cut hole in roof/walls	\$ 500.00	*	s -	\$ -	s -	0.00%	\$ 500.00	\$ -
	Labor	\$ 2,900.00	is w	\$ -	s -	\$ -	0.00%		\$ -
	Plumbing fixtures	\$ 85,300.00	\$ 85,300.00		\$ -	\$ 85,300.00	100.00%		\$ 4,265.0
	Labor				· ·	\$ 85,500.00			4
			\$ -	1.	\$ -	1	0.00%	\$ 80,000.00	*
	Demolition of plumbing	-,,,,,,,,,		\$ -	\$ -	\$ -	0.00%	\$ 1,700.00	\$ -
	Labor	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,000.00	\$ -
	Reconnect plbg to fixtures	\$ 10,400.00	100	\$ -	\$ -	\$ -	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%		\$ 291.6
	Cleanup/dumpster fees	\$ 35,700.00		\$ -	\$ -	\$ -	0.00%		\$ -
	Painting	\$ 60,300.00	-	\$ -	\$ -	\$ -	0.00%		s -
	Pipe ID/valve tags	\$ 2,300.00		\$ -	\$ -	s -	0.00%		-
	in the 10/ valve tags	2,300.00	E-2	TIME TO STATE OF THE PERSON OF	1.4	1.9	0.00%	2,300.00	Ψ.

AlA Documei	nt G702 APPLICATION AND CERTIFICATE FOR PAY	MENT ATICK NUMBER OF THE	1	V.DBIW	CATICI	MINITIMBERGE	THEMAN	Explain (mark	ii kees	APPLICATION	NUMBER:	10 x14	Allegand (*1177-2)	aria.	海中區市
Containing:	of wild without .	AT CHEROLOGIC TREPARES	7.		to Na	FICAL SATE	TW.	/PHE2023	8	APPLICAT	ION DATE:		4/28/2023		
Contractors	signed Certificate is attached.						PERIO	D		FROM:					
	ns below, amounts are stated to the nearest dol									TO:	4 10 , 5		4/25/2023		11 -
	I on Contracts where variable retainage for line					2		or not rahe a	-			_	The same and a second	7.1	1
	Number: Sunflower County Consolidated School B	District ESSER 2 & 3 Phase 1	-	D		E		F	-	G		-	н	_	
COST	DESCRIPTION OF WORK	SCHEDULED		WORK CO	MPLET			MATERIALS		TOTAL	%	-	BALANCE	F	RETA
CODE	DESCRIPTION OF WORK	VALUE		FROM	IVII EE	THIS		PRESENTLY		COMPLETED	(G/C)		TO FINISH		@
				PREVIOUS		PERIOD		STORED		AND STORED	(0)0)		(C - G)		
				APPLICATION				(NOT IN		TO DATE					
				(D + E)				D OR E)		(D + E + F)					
	Truck & tools	\$ 35,900.00	\$		\$	9	\$		\$	3-6	0.00%	\$	35,900.00	\$	
	Mobilization	\$ 117,230.00	\$	13,000.00	\$	4	\$	¥	\$	13,000.00	11.09%	\$	104,230.00	\$	
	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	\$	-	\$	3	\$		\$		0.00%	\$	25,100.00	\$	
	Misc. gear package	\$ 25,100.00	\$	2	\$	3	\$	2	\$	88	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	5	-	s		s		s	(-)	0.00%	\$	69,000.00	\$	
	HVAC power installation materials	\$ 75,300.00		2	s		\$		Ś	720	0.00%	s	75,300.00	\$	
	Demolition electrical	\$ 25,100.00		9	s	- 20	Ś		5		0.00%		25,100.00	\$	
	Temporary power	\$ 26,400.00			S		S		5		0.00%	_	26,400.00	5	
	Floor protection	\$ 3,500.00	+		Ś		Ś		Ś	:	0.00%	+	3,500.00	5	
	Labor	\$ 3,500.00			s	-	c	4	S		0.00%	_	3,500.00	S	_
		\$ 2,900.00	-		5		ć		Ś		0.00%	+	2,900.00	¢	_
	Owner's training	\$ 2,900.00		Service and the service of	\$	10,483.00	5		\$	22,023.00	19.95%		88,377.00	\$	_
	Project manager/superintendents			11,540.00	5		\$		\$	22,023.00		+-		\$	
	Masonry			-	+	(*)	\$		\$	(=	0.00%	+	6,100.00	\$	_
	Roofing	\$ 12,100.00			\$		\$	<u> </u>	\$	1/2	0.00%	+	12,100.00	\$	
	Ceilings/flooring/walls	\$ 130,200.00		•	\$		\$	•	\$	<u> </u>	0.00%	+	130,200.00	\$	
	Insurance	\$ 29,200.00		5,840.00	\$	2,595.00	\$	-	\$	8,435.00	28.89%	1	20,765.00	\$	
	Sales tax (\$554,375.00)	\$ 90,300.00	1	90,300.00	_		\$		\$	90,300.00	100.00%	+	*	\$	
	P&P bond (\$77,720.00)	\$ 11,103.0	1	11,103.00	-	-	\$		\$	11,103.00	100.00%	-		\$	74.5
	Total ESSER 3 Carver Elementary	\$ 1,466,833.00) \$	217,083.00	\$	18,911.00	\$	•	\$	235,994.00	16.09%	\$	1,230,839.00	\$	11
					-				-			1		\$	
ESSER 3	Drew Hunter Middle School			100000000000000000000000000000000000000	-				-			+		\$	
	Split systems	\$ 336,100.0	+	336,100.00	-		\$:#3.	\$	336,100.00	100.00%	+	-	\$	
	Labor	\$ 22,200.0	0 \$	19,200.00	\$		\$		\$	19,200.00	86.49%	\$	3,000.00	\$	
	Packaged equipment	\$ 326,100.0	0 \$	26,492.00	1				\$	26,492.00	8.12%	\$	299,608.00	\$	
	Labor	\$ 12,400.0		500.00	\$	*	\$	123	\$	500.00	4.03%	\$	11,900.00	\$	
	Refrigerant linesets	\$ 6,500.0	0 \$	6,500.00	\$		\$	*	\$	6,500.00	100.00%	\$		\$	
	Labor	\$ 7,900.0	0 \$		\$		\$		\$	*	0.00%	\$	7,900.00	\$	
	Air distribution grilles/dampers	\$ 11,200.0	0 \$	1.5	\$		\$		\$		0.00%	6 \$	11,200.00	\$	
	Labor	\$ 23,300.0	0 \$		\$		\$		\$	8	0.00%	\$	23,300.00	\$	
	Plumbing PVF	\$ 22,400.0	0 \$	21,482.00	\$		\$	100	\$	21,482.00	95.90%	\$	918.00	\$	
	Labor	\$ 44,500.0		20,300.00	_) #:	\$		\$	20,300.00	45.62%	\$	24,200.00	\$	
	Paint exterior NG	\$ 1,200.0		-	\$		\$	5.50	\$	-	0.00%	6 \$	1,200.00	_	
	Labor	\$ 5,700.0	_	(=)	\$		\$		\$		0.00%	_	5,700.00		
	Plumbing roof supports	\$ 10,100.0		921	\$	- 2	Ś	-	Ś		0.00%		10,100.00	_	

AIA Documen	it G702 APPLICATION AND CERTIFICATE FOR PAY	MENT A DESIGNATURE OF THE PROPERTY	CONT. LOUIS TARREST	CATION NUMBER !	To throughout G7 ()	APPLICATION	N NUMBER:	12.4 Person 6702 AF	bill a ticky w
Containing:	Markets and the second	Additional	Δ.	PUGATION - F.	V 51 1015	APPLICA	TION DATE:	4/28/2023	
Contractors s	signed Certificate is attached.				PERIOD	FROM:			
	is below, amounts are stated to the nearest do		t - min		11 11 11 11	TO:		4/25/2023	1-151-1 16-1-1-1
	lon Contracts where variable retainage for lin					a The River D more	HEREIL D.	The state of the P	10-1-1
	& Number: Sunflower County Consolidated School		_		_				
A	B B S S S S S S S S S S S S S S S S S S	C	D	E	F	G	0/	H	DETAIN
COST	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	MPLETED	MATERIALS PRESENTLY	TOTAL	% (G/C)	BALANCE TO FINISH	RETAIN @ 5
CODE		VALUE	PREVIOUS	PERIOD	STORED	AND STORED	(6/0)	(C - G)	ر س
			APPLICATION	PERIOD	(NOT IN	TO DATE		(C = 0)	
			(D + E)		D OR E)	(D + E + F)			
	Cut hole in roof/walls	\$ 2,300.00	\$ 750.00	s -	\$ -	\$ 750.00	32.61%	\$ 1,550.00	\$
	Labor	\$ 13,700.00	\$ 1,200.00	\$ -	s -	\$ 1,200.00	8.76%	\$ 12,500.00	Ś
	Demolition of HVAC	\$ 1,900.00		\$ -	\$ -	\$ 500.00	26.32%		5
	Labor	\$ 11,700.00		\$ -	\$ -	\$ 800.00	6.84%		¢
		\$ 200.00			4	\$ -	0.00%	\$ 200.00	S
	Disconnect utilities from HVAC	· · · · · · · · · · · · · · · · · · ·		*	\$	-	 	·	*
	Labor	\$ 1,200.00	7	\$ -	\$ -	\$ -	0.00%	The second second	\$
	Remove/dispose freon	\$ 200.00		\$ -	\$ -	\$ -	0.00%		\$
	Labor	\$ 1,200.00	7.	\$ -	\$ -	\$ -	0.00%	\$ 1,200.00	\$
	Reconnect utilities to HVAC	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	·	\$
	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%	\$ -	\$
	Labor	\$ 27,900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 27,900.00	\$
	HVAC sheet metal	\$ 57,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 57,300.00	\$
	Labor	\$ 119,700.00	\$ -	s -	\$ -	s -	0.00%	\$ 119,700.00	\$
	Demolition of plumbing	\$ 800.00	\$ -	s -	\$ -	\$ -	0.00%		Ś
	Labor	\$ 6,600.00		\$ -	\$ -	\$ -	0.00%	\$ 6,600.00	Ś
	Reconnect plbg to fixtures	\$ 3,700.00	<u> </u>	\$ -	\$ -	\$ -	0.00%	\$ 3,700.00	¢
		\$ 11,000.00	+	\$ -	s -	s -	0.00%	\$ 11,000.00	¢
	Labor			lie .		*	0.00%	\$ 9,300.00	¢
	RTU steel framing	\$ 9,300.00	Fores		+	\$ -			\$
	Labor	\$ 2,100.00		\$ -	\$ -	\$ -	0.00%	\$ 2,100.00	\$
	Demo doors/frames	\$ 200.00		\$ -	\$ -	\$ -	0.00%		\$
	Labor	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,400.00	\$
	Door/frame/hardware	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	0.00%		\$
	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%		+
	Labor	\$ 2,800.00		\$ -	\$ -	s -	0.00%	2.	70-
	PVF hangers/supports	\$ 6,800.00		\$ -	\$ -	\$ -	0.00%		
	93		100	\$ -	\$ -	\$ -	0.00%		
	Labor			10.7.0		+	_		
	Insulation	\$ 49,300.00		\$ -	\$ -	\$ -	0.00%		
	General conditions	\$ 44,500.00	-		1 2	\$ 8,944.00			
(HVAC controls	\$ 38,100.00	· S -	\$ -	\$ -	\$ -	0.00%	\$ 38,100.00	\$

AlA Documen	t G702 APPLICATION AND CERTIFICATE FOR PAYMENT	TOTH ME MITMER THE PROPERTY	Appl	WATER NUMBER:	and assemble to the	APPLICATION	NUMBER:	no descendant replicati	STREET BORDS
Containing:		C F - F - F - F - F - F - F - F - F - F	3	Part of the Ball of	1/28/2023	APPLICA	TION DATE:	4/28/2023	
Contractors s	signed Certificate is attached.				PERIOD	FROM:		N.A.	
	s below, amounts are stated to the nearest dollar.					TO:	- 49	4/25/2023	5 C 10 S(1)
	I on Contracts where variable retainage for line item		to the contract of		and the said	eti : :		1 + "All entire andress	ter in the
	& Number: Sunflower County Consolidated School Distri	ct ESSER 2 & 3 Phase 1	D	F	F	G		н	· · · · · ·
COST	DESCRIPTION OF WORK	SCHEDULED		DMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAIN
CODE	DESCRIPTION OF WORK	VALUE	FROM	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	@ 59
			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	\$
	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	\$
	Rental equipment to set HVAC	\$ 49,900.00	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	13.43%	43,200.00	\$
	Concrete pads	\$ 13,400.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	89.55%	1,400.00	\$
	Labor	\$ 44,700.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	51.45%	21,700.00	\$ 1
	Mobilization	\$ 57,230.00	\$ 35,200.00	\$ 2,334.00	\$ -	\$ 37,534.00	65.58%	19,696.00	\$ 1
	Sleeves/blockouts	\$ 2,300.00	\$ 950.00	\$ -	\$ -	\$ 950.00	41.30%	1,350.00	\$
	Labor	\$ 9,200.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	11.96%	8,100.00	\$
	Asbestos abatement	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	4,600.00	\$
	Lighting package	\$ 37,700.00	\$ -	s -	\$ -	\$ -	0.00%	37,700.00	\$
	Switchgear package	\$ 37,700.00	\$ 25,942.32	s -	s -	\$ 25,942.32	68.81%	11,757.68	\$
	Lighting installation labor	\$ 25,100.00	\$ -	\$ -	\$ -	s -	0.00%	25,100.00	S
	Lighting installation materials	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	0.00%		s
	Service installation labor	\$ 75,300.00	\$ 10,000.00	\$ 16,750.00	\$ -	\$ 26,750.00	35.52%	48,550.00	\$
	Service installation materials	\$ 81,600.00	\$ -	\$ 23,480.00	+	\$ 23,480.00	28.77%	58,120.00	\$
	HVAC power installation labor area 10	\$ 81,600.00	\$ 62,836.00		\$ -	\$ 62,836.00	77.00%	18,764.00	
	HVAC power installation materials area 10	\$ 106,600.00	\$ 68,310.00	Const.	\$ -	\$ 68,310.00	64.08%	\$ 38,290.00	\$
	HVAC power installation labor area 11	\$ 87,800.00				\$ 55,650.00		\$ 32,150.00	
	HVAC power installation materials area 11	\$ 107,900.00	\$ 34,000.00			\$ 58,750.00	54.45%	\$ 49,150.00	_
	Demolition electrical	\$ 31,400.00	\$ 34,000.00	\$ 24,730.00	\$ -	\$ 38,730.00	-	\$ 31,400.00	
		\$ 31,400.00	· ·	\$ -	\$ -	\$ -	0.00%		
	Temporary power	\$ 25,100.00	é	\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	
	Floor protection		\$ -	\$ -	5 -	\$ -	0.00%		_
	Labor		<u> </u>	\$ -	7	\$ -	0.00%		
	Owner's training	-	 	7	\$ -	\$ 24,742.00	22.41%	M	
	Project manager/superintendents			\$ 10,322.00	\$ -	\$ 24,742.00		\$ 6,100.00	
	Masonry	\$ 6,100.00 \$ 10,300.00		\$ -	\$ -	\$ -			
	Roofing			-	-				-
	Ceilings/flooring/walls	\$ 130,200.00		\$ -	\$ -	\$ -	0.00%		
	Insurance	\$ 20,600.00		2	20	\$ 5,951.00	28.89%	\$ 14,649.00	
	Sales tax (\$554,375.00)	\$ 90,300.00			\$ -	\$ 90,300.00	100.00%	-	\$
	P&P bond (\$77,720.00)	\$ 11,103.00	_		\$ -	\$ 11,103.00		**	\$
	Total ESSER 3 Drew Hunter Middle School	\$ 2,872,267.00	\$ 923,605.32	\$ 107,561.00	\$ -	\$ 1,031,166.32	35.90%	\$ 1,841,100.68	\$ 51,
							-		\$
ESSER 3	Merritt Middle School	10				~		N	\$
	Plumbing PVF	\$ 7,600.00	\$ -	\$ -	\$ -	\$	0.00%	\$ 7,600.00	\$

ilA Documen	IT G702 APPLICATION AND CERTIFICATE FOR PAY	YMENT TO BE RELIED TO A TOTAL	Youth	CYLICIA WITANBER II	or controlled to the	SO VIED			240 rtistiningent (+70) Al	PLICATION AND
Containing:	NATION III	TO MATHEMATICAL TO THE SECOND		PHOATION Chip	marker "."			TION DATE:	4/28/2023	
	signed Certificate is attached.				PERIOD		FROM:			
	s below, amounts are stated to the nearest do				49	1.0	TO:		4/25/2023	entruside :
	I on Contracts where variable retainage for line & Number: Sunflower County Consolidated School					1				
A	B	C C	D	F	F	_	G		Н	Ti Ti
COST	DESCRIPTION OF WORK	SCHEDULED	WORK CO	-	MATERIALS	_	TOTAL	%	BALANCE	RETAINAGE
CODE		VALUE	FROM	THIS	PRESENTLY		COMPLETED	(G/C)	TO FINISH	@ 5%
			PREVIOUS	PERIOD	STORED		AND STORED	1	(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	\$ -	\$ -	\$ -	. \$	2	0.00%	\$ 9,100.00	\$ -
	Labor	\$ 27,100.00	\$ -	\$ -	\$ -	· S		0.00%	7.1	s -
	Demo toilet partitions	\$ 1,100.00	\$ -	\$ -	s -			0.00%		s -
	Labor	\$ 16,500.00	\$ -	\$ -	s -	- 5		0.00%		\$ -
	Toilet partitions/accessories	\$ 58,000.00	s -	\$ -	s -	-		0.00%		s -
	Labor	\$ 29,600.00	\$ -		s -				\$ 29,600.00	
			<i>T</i> .	\$ -			•			\$
	Miscellaneous wall patching	\$ 2,100.00	\$ -	\$ -	\$ -	- +			\$ 2,100.00	\$
	Labor	\$ 8,300.00	\$ -	\$ -	\$ -	- \$		0.00%		\$
	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	11.26%	\$ 30,617.00	\$ 194.1
	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	s .	- 5	18,867.00	32.97%	\$ 38,363.00	\$ 943.3
	Sleeves/blockouts	\$ 2,300.00	\$ -	\$ -		- \$		0.00%		Ś -
	Labor	\$ 9,200.00	\$ -	\$ -	s	- 5		20010000000		s -
	Lighting package	\$ 18,900.00	\$ -	\$ -	\$	- 5	-	0.00%	\$ 18,900.00	\$ -
	Switchgear package	\$ 12,600.00	\$ -	\$ -		- 5				\$ -
	Lighting installation labor	\$ 29,100.00	*	\$ -		- 5		0.00%	1/2	*
	500000 // 1000000	\$ 29,100.00				- 1		0.00%		\$ -
	Lighting installation materials			\$ -	\$	- \$				*
	HVAC power installation labor	\$ 50,200.00		2	2	*		0.00%		
	HVAC power installation materials	\$ 6,300.00	\$ -	\$ -	*	- \$		0.00%		
	Demolition electrical	\$ 20,900.00	\$ -	\$ -	-	- \$		0.00%		
	Temporary power	\$ 20,900.00	\$ -	\$ -	\$	- \$	<u> </u>	0.00%		
	Floor protection	\$ 3,500.00	\$ -	\$ -	\$	- \$		0.00%		
	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	\$ 953.7
	Masonry	\$ 6,100.00	\$ -	\$ -	\$	- \$	-	0.00%	\$ 6,100.00	\$ -
	Roofing	\$ 6,600.00	Total Control	\$ -		- 5		0.00%		

	nt G702 APPLICATION AND CERTIFICATE FOR PAYM	ENT STUME	TAMPER ILL	Ann.	IF ATH IN	MIMBER: L		of Contract of	THE FEIGHT TO		St. Anthrogent Chip Al	principal model (Company)
Containing:	National Sections	MADE STORY	25 02	5 ^	10 1	Contact	_	27/1023		TION DATE:	4/28/2023	
	signed Certificate is attached. s below, amounts are stated to the nearest dollar					- 1	PERIOD)	FROM		4/25/2022	
	I on Contracts where variable retainage for line it		nly.	11 4/1			100		ТО		4/25/2023	
	& Number: Sunflower County Consolidated School D				_				elect.	+ + +	The state of the s	OLS CO.
A	В	ISTRICT ESSENTE	C	D	1	E		F	G		Н	1
COST	DESCRIPTION OF WORK		SCHEDULED	WORK CO	OMPLETE		M	ATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE			VALUE	FROM		THIS		RESENTLY	COMPLETED	(G/C)	TO FINISH	@ 5%
				PREVIOUS	F	PERIOD	2	STORED	AND STORED		(C - G)	
				APPLICATION			_	NOT IN	TO DATE			
			200000000000000000000000000000000000000	(D + E)	1	21 CHUNCH		D OR E)	(D + E + F)			
	Insurance	\$	16,700.00	\$ 3,340.00	_	1,484.00	_	20	\$ 4,824.00		\$ 11,876.00	\$ 241.2
	Sales tax (\$554,375.00)	\$	90,300.00	\$ 90,300.00	\$	-	\$	*	\$ 90,300.00	100.00%	\$ -	\$ 4,515.0
	P&P bond (\$77,720.00)	\$	11,103.00	\$ 11,103.00	+		\$		\$ 11,103.00	100.00%	\$ -	\$ 555.1
	Total ESSER 3 Merritt Middle School	\$	1,229,933.00	\$ 182,433.00	\$:	18,789.00	\$	-	\$ 201,222.00	16.36%	\$ 1,028,711.00	\$ 10,061.10
												\$ -
ESSER 3	Ruleville Elementary											\$ -
	Split systems	\$	26,900.00	\$ 26,900.00	\$		\$		\$ 26,900.00	100.00%	\$ -	\$ 1,345.0
	Labor	\$	15,000.00	\$ 6,750.00	\$		\$	ŧ.	\$ 6,750.00	45.00%	\$ 8,250.00	\$ 337.5
	Packaged equipment	\$	26,900.00	\$ 3,685.00	\$		\$		\$ 3,685.00			\$ 184.2
	Labor	\$	10,000.00	\$ -	s		s		\$ -	0.00%	\$ 10,000.00	\$ -
	Refrigerant linesets	\$	5,000.00	\$ -	s		s		\$ -	0.00%	\$ 5,000.00	s -
	Labor	s	10,700.00	\$ -	s		Ś		\$ -	0.00%	\$ 10,700.00	\$ -
	Air distribution grilles/dampers	Ś	9,100.00	\$.	Ś	-	5		\$ -	0.00%	\$ 9,100.00	\$ -
	Labor	s	22,600.00	\$ -	Ś		¢	2	\$ -	0.00%	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -
	Plumbing PVF	\$	10,300.00	¢	5		5				4 22,000.00	A
	Labor	S		\$ -	5	875.00					,	\$ 43.7
		\$	17,600.00	\$ -	+	1,865.00	_	*	\$ 1,865.00		\$ 15,735.00	\$ 93.2
	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	\$ -	\$	3	\$		\$ -	0.00%	\$ 100.00	\$ -
	Labor	\$	900.00	\$ -	\$	9	\$	¥	\$ -	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	\$ -	\$	91	\$	-	\$ -	0.00%	\$ 34,100.00	\$ -
	HVAC sheet metal	\$	12,900.00	\$ -	\$	9	\$	2	\$ -	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	\$ -	\$	21	\$	=	\$ -	0.00%	\$ 4,700.00	1.744
	Labor	s	13,900.00	\$ -	\$	-	\$		\$ -	0.00%	\$ 13,900.00	
	RTU steel framing	s	8,100.00	s -	\$	(2)	s	-	\$ -	0.00%	\$ 8,100.00	\$ -
	Labor	s	1,800.00	-	\$	-	S		\$ -	0.00%	\$ 1,800.00	\$ -
	Demo doors/frames	Ś	300.00	\$ -	Ś		Ś	<u>=</u>	2			8
	77 M				7.	21	*		-	0.00%	\$ 300.00	\$ -
	Labor	\$	1,300.00	- 0-	\$	-	\$		\$	0.00%	\$ 1,300.00	\$ -
	Demo wall at new doorway	\$	700.00	\$ -	\$		\$	14	\$ -	0.00%	\$ 700.00	\$ -

	nt G702 APPLICATION AND CERTIFICATE FOR PAYE		VbbFi	CATICINI NICHARLECT	CLS Valenti		APPLICATION		VANDARDIA PARTICIONAL	PHICATION ASH
Containing:	- ULTRY DATE III THE RO	E ETTONIONI I XVIII I		TO STION DATE.		merica).		TON DATE:	4/28/2023	
	signed Certificate is attached.				PERIOD		FROM:			
	is below, amounts are stated to the nearest doll I on Contracts where variable retainage for line				-	ADVENT F	TO:		4/25/2023	ment are a
	& Number: Sunflower County Consolidated School							100		11 - 15 ma - 1 -
A	В	C	D	E	 	F	G		н	ſ
COST	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MA	ATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE		VALUE	FROM	THIS	PRE	ESENTLY	COMPLETED	(G/C)	TO FINISH	@ 5%
			PREVIOUS	PERIOD	S	TORED	AND STORED		(C - G)	
			APPLICATION			NOT IN	TO DATE			
	December of the section of	£ 7,000,00	(D + E)	*		ORE)	(D + E + F)			1.2
	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	\$ -	\$ -	\$	2	\$ -	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	\$ 63.7
	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	\$	4	\$ 1,100.00	11.11% \$	8,800.00	\$ 55.0
	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	\$ 40.0
	Painting	\$ 65,000.00	\$ -	\$ -	s		\$ -	0.00% \$	65,000.00	\$ -
	Pipe ID/valve tags	\$ 2,100.00	\$ -	\$ -	Ś		\$ -	0.00% \$	2,100.00	\$ -
	Labor	\$ 2,100.00	\$ -	\$ -	Ś	-	\$ -	0.00% \$	2,100.00	\$ -
	Truck & tools	\$ 9,500.00	\$ 2,300.00	\$ -	s	-	\$ 2,300.00	24.21% \$	7,200.00	\$ 115.0
	Rental equipment to set HVAC	\$ 10,400.00	\$ 2,300.00	\$ -	Ś	50	\$ 2,300.00	22.12% \$		\$ 115.0
	Mobilization	\$ 4,997.00	\$ 800.00	\$ 455.00	S		\$ 1,255.00	25.12% \$	3,742.00	\$ 62.7
	Sleeves/blockouts	\$ 1,900.00	\$ -	\$ -	s	-	\$ -	0.00% \$	1,900.00	\$ -
	Labor	\$ 7,900.00	s -	s -	S	-	s -	0.00% \$	7,900.00	\$ -
	Asbestos abatement	\$ 3,800.00	\$ -	\$ -	S	-	\$ -	0.00% \$		\$ -
	Lighting package	\$ 33,100.00	s -	s	Ś		Ś -	0.00% \$	33,100.00	\$ -
	Switchgear package	\$ 32,900.00	\$ -	\$ -	Ś	-	\$ -	0.00% \$	32,900.00	\$ -
	Lighting installation labor	\$ 22,100.00	\$ -	\$	5	~	\$	0.00% \$	22,100.00	-
	Lighting installation materials	\$ 22,100.00	\$ -	\$ -	Ś	120	\$ -	0.00% \$		\$ -
	Service installation labor	\$ 65,900.00		\$ -	Ś	-	\$ -	2212222		*
	Service installation labor	\$ 65,900.00	\$ -		\$			0.00% \$		
					+ -		-	0.00% \$		
	HVAC power installation labor area 20	· (52).755.65	\$ -	*	\$		\$ -	0.00% \$,	
	HVAC power installation materials area 20	\$ 104,400.00		\$ -	\$		\$ -	0.00% \$		10
	HVAC power installation labor area 21	\$ 76,900.00	\$ -	\$	\$	*	\$	0.00% \$		\$ -
	HVAC power installation materials area 21	\$ 94,500.00	\$ -	\$ -	\$	-	\$ -	0.00% \$	- 1,7	\$ -
	Demolition electrical	\$ 17,400.00	\$ -	\$ -	\$	(4)	\$ -	0.00% \$		
	Temporary power	\$ 22,100.00	\$ -	\$ -	S		s -	0.00% \$	22,100.00	\$ -

	G702 APPLICATION AND CERTIFICATE FOR PAYM	ENT	Harris Dogo e	1.79	n pos	n-n-ri	ON MIDAUER !	WAY.	Dagniger City	0.8(0)			MANA Datar6on* Carvas	PERCAPIE	101 (0.26)
Containing:	44.5.4	35 F 55%	Fig. 6 mind to 1.	Y 1	-	- "	What is	_ []	- WELL 113	N.	APPLICAT	TION DATE:	4/28/2023		
	igned Certificate is attached.							PER	RIOD		FROM:				
	below, amounts are stated to the nearest dolla		Today ye			-	100	- 1	104151-1		TO:		4/25/2023	40.00	v
	on Contracts where variable retainage for line i			7.	10-1-1	_				9-7	o fer or		STREET, THE VALUE	er to Airo	100
A A	& Number: Sunflower County Consolidated School E B	DISTRICT ESSER 2	& 3 Phase 1		D	_	F		F		-				
COST	DESCRIPTION OF WORK		SCHEDULED		WORK CO	MADI		-	MATERIALS	+	G	0/	H	DETA	INIAGE
CODE	DESCRIPTION OF WORK		VALUE	-	ROM	IVIPL	THIS		PRESENTLY		TOTAL	% (G/C)	BALANCE TO FINISH		INAGE 5%
			THEOL		EVIOUS		PERIOD		STORED		AND STORED	(0/0)	(C - G)	Ę.	370
					ICATION		7 211100		(NOT IN		TO DATE		(0-0)		
				1)) + E)				D OR E)		(D + E + F)				
	Labor	\$	3,100.00	\$	-	\$	9	\$	-	\$	151	0.00%	\$ 3,100.00	\$	
	Owner's training	\$	2,600.00	\$		\$		\$	2	\$	120	0.00%	\$ 2,600.00	\$	-
	Project manager/superintendents	\$	48,600.00	\$	7,400.00	Ś	4,577.00	Ś	ų.	Ś	11,977.00	24.64%	\$ 36,623.00	\$	598.8
	Masonry	s	5,300.00	Ś	-	s	-	s		\$		0.00%	\$ 5,300.00	4	-
	Roofing	Ś	8,000.00	s	2	S		S		\$		0.00%		¢	-
	Ceilings/flooring/walls	s	114,300.00	s	- 6	\$		¢		\$	1.5	0.00%		¢	
	Insurance	S	15,700.00	ė	3,140.00	\$		\$		\$	A 505.00			\$ ¢	226.7
	Sales tax (\$554,375.00)	\$		0		\$	1,395.00	5	*	. *	4,535.00	28.89%	\$ 11,165.00	>	226.7
	TREE DESCRIPTION OF THE PROPERTY OF THE PROPER	\$	79,300.00	\$	79,300.00	*		\$	*	\$	79,300.00	100.00%	\$ -	\$	3,965.0
	P&P bond (\$77,720.00)	-	11,103.00	\$	11,103.00	-		\$		\$	11,103.00	100.00%		\$	555.1
	Total ESSER 3 Ruleville Elementary	\$	1,574,200.00	\$ 14	4,478.00	\$	11,542.00	\$		\$	156,020.00	9.91%	\$ 1,418,180.00	\$ 7,	,801.0
								_		\$				\$	*
ESSER 3	Ruleville Middle School									\$	₹.			\$	-
	Split systems	\$	336,100.00	\$	336,100.00			\$		\$	336,100.00	100.00%	\$ -	\$ 1	16,805.0
	Labor	\$	23,600.00	\$	19,700.00	\$		\$	-	\$	19,700.00	83.47%	\$ 3,900.00	\$	985.0
	CU roof support rails	\$	400.00	\$	3	\$	-	\$	E	\$		0.00%	\$ 400.00	\$	
	Labor	\$	500.00	\$		\$		\$	*	\$	72	0.00%	\$ 500.00	\$	- 4
	Packaged equipment	\$	331,100.00	\$	76,474.00	5		\$	¥	s	76,474.00	23.10%	\$ 254,626.00	s	3,823.7
	Labor	s	16,400.00	s	-	Ś	-	S		s		0.00%	\$ 16,400.00	5	-,
	Refrigerant linesets	Ś	27,000.00	s	16,500.00	5	-	\$		Ś	16,500.00	61.11%	\$ 10,500.00	<	825.0
	Labor	Ś	68,300.00	4	10,500.00	\$	2	5		5	10,500.00	0.00%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¢	023.0
	Air distribution grilles/dampers	\$	20,800.00	¢		\$	-	Ś		\$		0.00%	_	è	
	Labor	S	35,900.00	ć		5		5		\$		0.00%		\$	
	Plumbing PVF	S		\$	10.000.00	4		5	_	+	40,000,00		+	\$	-
	Labor	\$	13,200.00	5	10,000.00	5		2		\$	10,000.00	75.76%		>	500.0
	Total Control of the		22,600.00	\$	4,500.00	\$	-	\$		\$	4,500.00	19.91%	2	\$	225.0
	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%		\$	-
	Labor	\$	19,300.00	\$		\$	(4)	\$		\$	寒	0.00%		\$	
	Demolition of HVAC	\$	2,900.00	\$		\$	•	\$	= =	\$	0.5	0.00%	\$ 2,900.00	\$	
	Labor	\$	19,100.00	\$		\$	all	\$	=	\$	~	0.00%	\$ 19,100.00	\$	- 9
	Disconnect utilities from HVAC	\$	200.00	\$		\$		\$	4	\$	(4)	0.00%	\$ 200.00	\$	2
	Labor	\$	900.00	\$		\$	140	\$		\$	Red	0.00%	\$ 900.00	\$	- 4
	Remove/dispose freon	\$	200.00	\$		\$:#J/	\$		\$	188	0.00%	\$ 200.00	\$	-
	Labor	\$	900.00	\$	-	\$	20	\$	3	\$	-	0.00%	\$ 900.00	\$	
	Reconnect utilities to HVAC	\$	200.00	\$		\$	149	\$		\$		0.00%	77	\$	-
	Labor	s	500.00		-	Ś		s		\$	(*)	0.00%		s	-
		Ś		<u> </u>		\$		Ś	-	\$	(in)	0.00%		\$	
	IGas flue vents	1.5	200 00												
	Gas flue vents		200.00			+		+-		+				¢	
	Gas flue vents Labor Plumbing fixtures	\$	300.00 37,400.00	\$	37,400.00	\$	-	\$		\$	37,400.00	0.00%	\$ 300.00	\$	1,870.0

		G702 APPLICATION AND CERTIFICATE FOR PAY	MENT AT FAIR MINE BLD PIT TO THE PARTY	APPL	ICELICALI VALIVACED-1	M. Charles	repaine (EZIL) :	APPLICATION	NUMBER:	The Charles Court Callet of	IN MICATION AND 1
-	ntaining:	2 CONTRACTOR OF WAY	ARTE CONDAINED CONTRACT	a n	POLICEMENTE:	1 2 2	12/2003	APPLICA	TION DATE:	4/28/2023	
		ned Certificate is attached.				PERIOD		FROM:			
Hee	Column Lo	below, amounts are stated to the nearest doll on Contracts where variable retainage for line	iar.	4. X 1G	the train	1000	* * * *	TO:		4/25/2023	The Marin
Proj	iect Name &	Number: Sunflower County Consolidated School	items may apply.		T la e	thin beauti		- C - CY - I	1.4	THE RESERVE OF THE PARTY OF THE PARTY.	or 11 11 11 11 11 11 11 11 11 11 11 11 11
110)	A	B	C C		-	-					
	COST	DESCRIPTION OF WORK	SCHEDULED	D	E	-	F	G		Н	1
	CODE	DESCRIPTION OF WORK	VALUE	FROM	OMPLETED		ATERIALS	TOTAL	%	BALANCE	RETAINAGE
	0001		VALUE	PREVIOUS	THIS		ESENTLY	COMPLETED	(G/C)	TO FINISH	@ 5%
				APPLICATION	PERIOD		TORED NOT IN	AND STORED		(C - G)	
				(D + E)			ORE)	TO DATE (D + E + F)			
	В	3ore sidewalks	\$ 2,600.00	\$ -	\$ -	5		\$ -	0.00%	\$ 2,600.00	ć
	н	HVAC sheet metal	\$ 82,000.00	\$ -	\$	Ś	95	\$ -			\$ -
		Labor	\$ 170,300.00	\$ -	7.0	5		*	0.00%		\$ -
		Condensate drains	\$ 5,200.00	*	*	>	-	\$ -	0.00%	\$ 170,300.00	\$ -
		Labor	7,200.00	\$ 4,800.00	+	\$		\$ 4,800.00	92.31%		\$ 240.00
		Demolition of plumbing	7 27,200.00	\$ 14,800.00		\$	(4)	\$ 14,800.00	86.05%	\$ 2,400.00	\$ 740.00
-			\$ 600.00	\$ -	\$ -	\$	-	\$ -	0.00%	\$ 600.00	\$ -
_		Labor	\$ 5,600.00	\$ -	\$ -	\$	-	\$ -	0.00%	\$ 5,600.00	\$
<u> </u>		Reconnect plbg to fixtures	\$ 3,500.00	\$ -	\$ -	\$	-	\$ -	0.00%	\$ 3,500.00	\$ -
_		Labor	\$ 10,300.00	\$ -	\$ -	\$	90	\$ -	0.00%	\$ 10,300.00	\$ -
<u> </u>	R	TU steel framing	\$ 13,900.00	\$ -	\$ -	\$		\$ -	0.00%	\$ 13,900.00	\$ -
		Labor	\$ 2,100.00	\$ -	\$ -	\$	5	\$ -	0.00%	\$ 2,100.00	\$ -
	D	Demo doors/frames	\$ 500.00	\$ -	\$ -	\$		s -	0.00%		\$ -
		Labor	\$ 1,900.00	\$ -	\$ -	S		\$ -	0.00%		\$ -
	D	emo toilet partitions	\$ 400.00	\$ -	s -	s		\$.	0.00%		\$ -
		Labor	\$ 6,400.00	\$ -	\$ -	Ś		¢	0.00%		
	T	oilet partitions/accessories	\$ 27,500.00	\$ -	\$ -	c		e ·			\$ -
		Labor	\$ 11,900.00	\$ -		5		\$ -	0.00%		\$ -
		Aiscellaneous wall patching	\$ 600.00		*	*	-	\$ -	0.00%		\$ -
		Labor	+ 500.00	\$	\$ -	\$	-	\$ -	0.00%	7	\$ -
		lean restrooms	2,500.00	\$ -	\$ -	\$		\$ -	0.00%	\$ 2,300.00	\$ -
-			\$ 400.00	\$ -	\$ -	\$		\$ -	0.00%	\$ 400.00	\$ -
_		Labor	\$ 2,800.00	\$ -	\$	\$	-	\$ -	0.00%	\$ 2,800.00	\$ -
		VF 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
	In	nsulation	\$ 69,600.00	\$ -	\$ -	\$		\$ -	0.00%	\$ 69,600.00	\$ -
	G	eneral conditions	\$ 40,600.00	\$ 2,000.00	\$ 3,944.00	\$	9	\$ 5,944.00	14.64%	\$ 34,656.00	\$ 297.20
	H	VAC controls	\$ 38,100.00	\$ -	\$ -	\$	2	\$ -	0.00%	\$ 38,100.00	\$ -
		Labor	\$ 38,100.00	\$ -	\$ -	\$		\$ -	0.00%		\$ -
	H	VAC test & balance	\$ 14,500.00	\$ -	\$ -	\$		\$ -	0.00%		\$ -
	CI	leanup/dumpster fees	\$ 35,700.00	\$ 3,800.00	\$ -	s		\$ 3,800.00	10.64%		\$ 190.00
	Pa	ainting	\$ 70,500.00		s -	Ś	-	\$ -	0.00%		
		ipe ID/valve tags	Later Control of the	\$ -	\$ -	Ś	-	\$ -	0.00%		
		Labor	\$ 2,300.00	\$ -	\$ -	\$				76	
		ruck & tools	12		,		-		0.00%	70	\$ -
		ental equipment to set HVAC			100	\$		\$ 7,100.00	38.59%		\$ 355.00
		Mobilization	(5)500.00	\$ 8,000.00	F. 1	\$		\$ 8,000.00	16.03%		\$ 400.00
_		V -0.57 V	\$ 51,331.00	\$ 23,800.00		\$	2	\$ 25,928.00	50.51%		\$ 1,296.40
_		leeves/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
	As	sbestos abatement	\$ 10,300.00	\$ -	\$ -	\$		\$ -	0.00%	\$ 10,300.00	\$ -
	Li	ghting package	\$ 37,700.00	\$ -	\$ -	\$	-	\$ -	0.00%		\$ -

	AIA G703 CONTINUATION SHEET:	Sunflower	Consolidated Schools													
NA Documer	t G702 APPLICATION AND CERTIFICATE FOR PAYMEN	▼(A turns a)	Innexe et l'accordent	11/12	apple	00.0	CAN MILIBRARENT	046	Meurgent e-/1-c-	LEFT	APPLICATION	NUMBER:	Alkin	Doeurgent war A	PIH	ALIEN AND
Containing:	Carron its in a place a	True	to E . I willing	4	rt.		CENTRAL E.		A MALON	1		ION DATE:		4/28/2023		
	signed Certificate is attached.							PER	IOD		FROM:					
	s below, amounts are stated to the nearest dollar.		V-6-44	-			8	-	and survive		TO:			4/25/2023		24.5
	I on Contracts where variable retainage for line item						0		19/11/2	1	1307/00/00/00			7 16324 66 62 11	11(14)	White to
	& Number: Sunflower County Consolidated School Dist	rict ESSER 2		_				_								
COST	B DESCRIPTION OF WORK		C SCHEDULED		D	B A DI	E	-	F		G			Н		1
CODE	DESCRIPTION OF WORK		VALUE		WORK CO	IVIPL	THIS	\vdash	MATERIALS PRESENTLY		TOTAL	%		BALANCE	R	RETAINAGE
CODE			VALUE		PREVIOUS		PERIOD	1	STORED		COMPLETED AND STORED	(G/C)		TO FINISH (C - G)	\vdash	@ 5%
					APPLICATION		FERIOD		(NOT IN		TO DATE			(C-0)		
					(D + E)				D OR E)		(D + E + F)					
	Lighting installation labor	\$	25,100.00	\$	-	\$	5	\$		\$		0.00%	5	25,100.00	s	
	Lighting installation materials	\$	25,100.00	\$		\$		\$		\$	-	0.00%	<u> </u>	25,100.00	-	
	Service installation labor	\$	100,400.00	\$	-	\$	-	s	-	Ś	25	0.00%		100,400.00	Ś	
	Service installation materials	s	119,200.00	s		s	-	5		\$	141	0.00%	-	119,200.00	S	
	HVAC power installation labor area 22	s	94,100.00	\$	17,000.00	5	-	5		\$	17,000.00	18.07%	-	77,100.00	c	850.00
	HVAC power installation materials area 22	Ś	119,200.00	\$	19,000.00	\$	-	5		\$	19,000.00	15.94%	ć	100,200.00	6	950.00
	HVAC power installation labor area 24	s	87,800.00	\$	-	\$		¢		5	13,000.00	0.00%	¢	87,800.00	\$	950.00
	HVAC power installation materials area 24	s	104,100.00	S	-	5		5		Ś	-	0.00%	\$		\$	
	Demolition electrical	s	25,100.00	¢		5		5		\$		AUGUSTA	\$	104,100.00	\$	
	Temporary power	s	21,400.00	\$		\$	-	\$		-	-	0.00%		25,100.00	\$	
	1.5 m 2.5 m	Ś		-	= =	-	-	\$	-	\$		0.00%	-	21,400.00	\$	
	Floor protection Labor	s				\$	-	\$		\$		0.00%	_	3,500.00	\$	
		,	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	\$	-	\$	â	\$		\$	-	J%	\$	6,100.00	\$	-
	Roofing	\$	21,500.00	\$	-	\$		\$	-	\$		0.00%	\$	21,500.00	\$	
	Ceilings/flooring/walls	\$	130,200.00	\$	-	\$	÷.	\$	1.0	\$		0.00%	\$	130,200.00	\$	
	Insurance	\$	21,100.00	\$	4,220.00	\$	2,110.00	\$	140	\$	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%	\$	161	\$	4,515.00
	P&P bond (\$77,720.00)	\$	11,102.00	\$	11,102.00	\$	-	\$		\$	11,102.00	100.00%	\$		\$	555.10
	Total ESSER 3 Ruleville Middle School	\$	3,065,333.00	\$	739,956.00	\$	18,337.00	\$	7=	\$	758,293.00	24.74%	\$	2,307,040.00	Ś	37,914.65
															S	
	All Totals	\$	15,481,664.00	Ś	3,262,201,99	\$	231.537.00	Ś	-	Ś	3,493,738.99		\$	11,987,925.01	5 .	174 686 9
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	Total ESSER 2	\$	2,209,432.00													
	Total ESSER 3	\$	13,272,232.00													

Albert (C. 2) of MARIA

PAYROLL

VAME OF CONTRACTOR OR SUBCONTRACTOR X Upchurch Plumbing, Inc. PAYROLL NO. 22 FOR WEEK ENDING 4/2/2023											ADDRES	2	P. O. BOX 8 2606 BALDV Greenwood,	VIN ROAD	8106			PROJECT	OR CONTRA	CT NO.	
PAYROLL NO.			FOR WEEK END	DING		4/2/2	2023					AND LOCATI	ION					I			
							AY AND D	ATE			Carmower		GROSS	GROSS			DEDU	CTIONS			Ī <u></u>
NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICAT				29	Thr Fr 30 31 WORKED	1	Sun 2	TOTAL HOURS	RATE OF PAY	FRINGE BENEFITS PER HOUR	AMOUNT EARNED THIS PROJECT	AMOUNT ALL PROJECTS	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE	State	Insurance	Other	NET AMOUNT PAID
Steven R Kovac (278) 4068	M/7	Plumber	o s					8.62	8.07	16.69	54.00	4.61/hour	901.26	2,662.02	162.19	175.00	37.93	90.00	18.05	192.33	1,986.52
Wesley Wayne Minga (375) 7584	M/1	Plumber	O S					7.94		15.99		3.46/hour	765.98	1,886.37	107.82	166.00	25.21	71.00	31.80	211.90	1,272.64
Derek L Pennington (477) 4769	S/0	Plumber	o s					7.98	8.72	16.70	47.945	3.29/hour	800.68	2,222.08	134.10	380.00	31.36	91.00	26.85	59.20	1,499.57
Bobby R. Prescott (485) 0294	M/2	Plumber	O S					7.88	8.15	16.03	47.565	3.67/hour	762.46	2,497.36	152.75	250.00	35.72	93.00	53.94	-406.57	2,318.52
Richard Andrew Upchurch (657) 7912	S/1	Plumber	0 S					8.00	8.03	16.03	50.08	5 - 1.15/hour	802.87	1,915.14	118.74	258.00	27.77	69.00	1.50	191.51	1,248.62
Wardean L. Woodard (795) 2634	M/0	Plumber	0 S						7.98	7.98	47.255	3.98/hour	377.10	2,494.43	151.99	277.50	35.55	94.00	20.54	42.38	1,872.47
Joshua A Yoho (800) 8482	S/1	Plumber	o s					6.78 1.20	8.70	15.48 1.20		3.09/hour	786.79	1,562.79	94.81	216.00	22.17	59.00	0.60	80.95	1,089.26
			0																		
			s																		
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			0																		
			s																		

Date <u>04/2</u>	0/23			(b) V
l,	Robert Vargas		Controller	L
	(Name of Signatory Party)		(Title)	
do hereby s	state:			
(1) Th	at I pay or supervise the payment of th	ne person employed by		(c) E
	Upchurch Plumbing, Inc	.	on the	
	(Contractor or Subconti			
	Sunflower Schools ESCO Phase I	that during the payro	oll period commencing on the	
	(Building or Work)		,	
twenty se	eventh day of March in the year two tho	ousand and twenty three	_, and ending the	
sec	ond day of April in the year two thousa	and twenty three	_, and chang the	
	s employed on said project have been ple either directly or indirectly to or on b		- , that no rebates have been or	
	Upchurch Plumbing, Inc.		from the full	
	(Contractor or Subco	ontractor)		
the full wag C.F.R. Sub	ges earned by any person and that no oges earned by any person, other than putitle A), issued by the Secretary of Lab 72 Stat. 967; 76 Stat. 357; 40 U.S.C.	ermissible deductions as o or under the Copeland Act	defined in Regulations, Part 3 (29 r, as amended (48 Stat. 948, 63	
	Federal WH, Social Security	/Medicare, State WH, Hea	lth Insurance	
	Other: Cafeteria Plan, Child Support,	Employee Loan, 401K, Ga	ırnishment, Uniforms	
				REMARKS
correct and applicable volume classification (3) The apprentices Apprentices	nat any payrolls otherwise under this co I complete; that the wage rates for labo wage rates contained in any wage dete ons set forth therrein for each laborer o nat any apprentices employed in the ab ship program registered with a State ap ship and Training, United States Depar registered with the Bureau of Apprentic	orers or mechanics contain ermination incorporated into or mechanic conform with the ove period are duly registed oprenticeship agency recontent of Labor, or if no su	ed therein are not less than the othe contract; that the he work he performed. ered in a bona fide gnized by the Bureau of ch recognized agency exists in a	
(4) Th	nat:			NAME AN

(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.

indicated on the payroll, an amoun	the above referenced payroll has been paid, as t not less than the sum of the applicable basic hourly equired fringe benefits as listed in the contract,
(c) EXCEPTIONS	
EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

NAME AND TITLE

Robert Vargas, Controller

SIGNATURE

Digitally signed by Robert Vargas 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.

PAYROLL

NAME OF CONTRACTOR OR SUBCONTRACTOR X Upchurch Plumbing, Inc. PAYROLL NO. FOR WEEK ENDING								ADDRESS	2	P. O. BOX 8 2606 BALDV Greenwood,		3106			PROJECT	OR CONTRA	CT NO.					
PAYROLL NO. 23			FOR WEEK	ENDING		4/9	9/2023						AND LOCAT						'			
								ND DATE				- Carmon or C	50,100,10 200	GROSS	GROSS			DEDU	CTIONS			
NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICATI	ION (Mon OR ST. 3	4	5	Thr 6 S WOR	7	Sat Sur 8 9	 	OTAL OURS	RATE OF PAY	FRINGE BENEFITS PER HOUR	AMOUNT EARNED THIS PROJECT	AMOUNT	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE	State	Insurance	Other	NET AMOUNT PAID
Jerunaus L Boyd (817) 5308	S/0	Plumber	-	o s				7.83			7.83	47.705	3.53/hour	373.53	1,614.93	89.58	215.00	20.95	55.00	14.94	253.61	965.85
Raymond E. Collett (100) 5106	M/1	Sheet Metal Worker	-	0 S		9.98					9.98	40.00	4.37/hour	399.20	2,373.34	144.31	244.00	33.75	88.00	41.90	336.37	1,485.01
Steven R Kovac (278)	M/7	Plumber	_	0			1.12	3.20			4.32	54.00	4.61/hour	564.48	1,862.28	112.60	88.00	26.33	54.00	18.05	303.57	1,259.73
4068				S			9.20				9.20	36.00										
Wesley Wayne Minga (375)	M/1	Plumber	-	0				7.75			7.75	47.775	3.46/hour	370.26	1,750.06	99.36	150.00	23.24	65.00	31.80	182.41	1,198.25
7584				s																		
Derek L Pennington (477)	S/0	Plumber		0				7.82			7.82	47.945	3.29/hour	374.93	1,386.93	82.32	189.00	19.25	49.00	26.85	59.20	961.31
4769				s																		
Bobby R. Prescott (485)	M/2	Plumber		0									3.67/hour	264.60	937.58	56.04	54.00	13.11	21.00	53.94	-211.35	950.84
0294				s				7.78			7.78	34.01										
Richard Andrew Upchurch (657)	S/1	Plumber		0				7.72			7.72	50.085	1.15/hour	386.66	1,480.82	91.81	172.00	21.47	49.00	1.50	148.08	996.96
7912				s																		
Wardean L. Woodard (795)	M/0	Plumber		0				7.98			7.98	47.255	3.98/hour	377.09	1,418.65	85.29	126.50	19.95	57.00	20.54	184.81	924.56
2634				s											,							
				0																		
				s																		
				0																		
				S																		

Date	
I. Robert Vargas	Controller
(Name of Signatory Party)	(Title)
o hereby state:	
	person employed by
(1) That I pay or supervise the payment of the	
Upchurch Plumbing, Inc.	on the
(Contractor or Subcontrac	ctor)
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 a	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 pa will be made either directly or indirectly to or on beh	id the full weekly earned, that no rebates have been or half of said
Upchurch Plumbing, Inc.	from the full
(Contractor or Subcont	tractor)
	missible deductions as defined in Regulations, Part 3 (2) under the Copeland Act, as amended (48 Stat. 948, 63 45), and described below:
Federal WH, Social Security/M	Medicare, State WH, Health Insurance
Other: Cafeteria Plan, Child Support, Er	mployee Loan, 401K, Garnishment, Uniforms
` ,	
11 1 27	,
(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

ı		
	l —	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
REMARKS:	
NEWAKKS.	

NAME AND TITLE

Robert Vargas, Controller



Digitally signed by Robert Vargas 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.

PAYROLL

NAME OF CONTRACTOR OR SUBCONTRACTOR X Upchurch Plumbing, Inc. PAYROLL NO. 24 FOR WEEK ENDING 4/16/2023											ADDRESS	2	P. O. BOX 8 2606 BALDV Greenwood,	VIN ROAD	.8106			PROJECT	OR CONTRA	CT NO.	
PAYROLL NO.		FOR WE	EK EN	IDING		4/16/	2002				PROJECT	AND LOCAT	ION	1013 30933-	.0100						
	1		1				Y AND DAT	ΓF			Sunflower	Schools ESC	GROSS				DEDU	CTIONS			
NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICATION	OT. OR ST.	Mon 10	Tue 11	Wed -	Thr Fri 13 14 WORKED	Sat 15	Sun 16	TOTAL HOURS	RATE OF PAY	FRINGE BENEFITS PER HOUR	AMOUNT EARNED THIS PROJECT	GROSS AMOUNT ALL PROJECTS	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE		Insurance	Other	NET AMOUNT PAID
Eddie Boyd (27) 3819	M/1	Plumber	o s					7.90	8.52	16.42	54.00	- 4.61/hour	886.68	2,793.24	169.19	312.00	39.57	118.00	47.71	343.68	1,763.09
Jerunaus L Boyd (817) 5308	S/0	Plumber	0 S					7.92	8.52	16.44	47.705	3.53/hour	784.28	2,374.89	136.70	391.00	31.97	93.00	14.94	253.61	1,453.67
Benjamin G Graves (169) 1711	M/0	Pipe Fitters	0 S					8.27		8.27	43.50	- 3.45/hour	359.75	1,719.42	91.24	139.00	21.34	46.00		247.82	1,174.02
Robert L Huffman (237) 6621	S/3	Laborer: Pipelayer	o s					8.00	6.05	14.05	30.00	3.09/hour	421.50	1,442.90	87.63	154.00	20.50	49.00	13.79	85.45	1,032.53
Steven R Kovac (278) 4068	M/7	Plumber	o s	7.96				8.32	7.48	15.80 7.96		4.61/hour	1,139.76	2,836.44	173.00	201.00	40.46	98.00	18.05	459.77	1,846.16
Wesley Wayne Minga (375) 7584	M/1	Plumber	o s	10.03				8.52	8.02	16.54 10.03		3.46/hour	1,133.42	2,503.45	146.07	276.00	34.16	102.00	31.80	106.82	1,806.60
Derek L Pennington (477) 4769	S/0	Plumber	o s	6.47				7.95	8.05	16.00 6.47	47.945 34.39	3.29/hour	989.62	1,919.44	115.33	308.00	26.97	75.00	26.85	59.20	1,308.09
Bobby R. Prescott (485) 0294	M/2	Plumber	0 S					8.60	8.52	17.12	47.565	3.67/hour	814.31	2,000.31	121.93	171.00	28.52	70.00	53.94	-366.34	1,921.26
Robert L Riggs (522) 4826	S/2	Laborer: Pipelayer	o s	9.93						9.93	17.50	- 0.68/hour	173.78	937.85	58.15	79.00	13.60	26.00			761.10
Richard Andrew Upchurch (657) 7912	S/1	Plumber	o s	9.98						9.98	36.53	- 1.15/hour	364.57	728.77	45.18	55.00	10.57	15.00	1.50	72.88	528.64

PAYROLL

NAME OF CONTRACTOR OR SUBCONTRACTOR X Upchurch Plumbing, Inc.						ADDRES	ADDRESS P. O. BOX 8106 PROJECT OR CONTRACT NO. 2606 BALDWIN ROAD Greenwood, MS 38935-8106															
PAYROLL NO.			FOR WEEK E	NDING		4/	/16/202	23				PROJECT Sunflower	AND LOCAT	ION O Phase I					ı			
NAME AND INDIVIDUAL IDENTIFYING				DAY AND DATE										GROSS	GROSS		I	DEDU	CTIONS			NET
NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICATI	ON OI	10	_	Wed 12 HOUF	13	14	Sat 15	Sun 16	TOTAL HOURS	RATE OF PAY	FRINGE BENEFITS PER HOUR	AMOUNT EARNED THIS PROJECT	AMOUNT ALL PROJECTS	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE	State	Insurance	Other	AMOUNT PAID
Wardean L. Woodard (795)	M/0	Plumber	C						8.43	8.48	16.91		3.98/hour	1,117.55	2,288.35	139.22	236.50	32.56	96.00	0 20.54	4 218.82	1,544.71
2634			S	9.45							9.45	33.70										
Joshua A Yoho (800) 8482	S/1	Plumber	S		1.58	3			7.95	8.55	16.50 8.05		3.09/hour	1,072.84	2,022.61	123.32	319.00	28.84	82.00	0.60	80.95	1,387.90
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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	nerson employed by
Upchurch Plumbing, Inc. (Contractor or Subcontrac	on the
,	,
Sunflower Schools ESCO Phase I (Building or Work)	; that during the payroll period commencing on the
,	and treath three
tenth day of April in the year two thousand a	and twenty three, and ending the
sixteenth day of April in the year two thousan	d and twenty three
all persons employed on said project have been pai will be made either directly or indirectly to or on beha	d the full weekly earned, that no rebates have been or alf of said
Upchurch Plumbing, Inc.	from the full
(Contractor or Subconti	ractor)
the full wages earned by any person, other than perr	ductions have been made either direcly or indirectly from missible deductions as defined in Regulations, Part 3 (29 under the Copeland Act, as amended (48 Stat. 948, 63 45), and described below:
Federal WH, Social Security/M	edicare, State WH, Health Insurance
Other: Cafeteria Plan, Child Support, En	nployee Loan, 401K, Garnishment, Uniforms
()	
	, , , ,
(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									
EMARKS:										

NAME AND TITLE

Robert Vargas, Controller

SIGNATURE

Digitally signed by Robert Vargas 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.

PAYROLL

U.S. Wage and Hour Division

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR X NAME OF CONTRACTOR ADDRESS 602 South Spring Street OMB No.: 1235-0008 FL Crane & Sons, Inc. Fulton, MS 38843 Expires: 07/31/2024 PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER PAYROLL NO. 1 FOR WEEK ENDING Week# PROJECT OR CONTRACT NO. 03/19/2023 400 SOUTH BLVD, Drew, MS 38737 MS20220046 (1) (3) (4) DAY AND DATE (6) (7) (9) (8) DEDUCTIONS Tue Wed Thu Fri Sat NET NAME AND INDIVIOUAL IDENTIFYING NUMBER 13 14 15 16 17 18 19 GROSS WAGES (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK FOTAL RATE **AMOUNT** TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY SWH HOURS OF PAY EARNED FICA FWH. OTHER EDUCTIONS FOR WEEK ANTHONY BOWLES 0.00 96.00 Carpenter 0.00 ***-**-8509 4.00 24.00 , 1,287.88 95.59 148.29 47.00 135,83 426.71 861.17 JOHN FOX Carpenter 0.00 90.00 0.00 ***-**-1783 4.00 22.50 954.36 70.08 0.00 31.00 127.19 228.27 726.09 WALTER STEWART Carpenter 0.00 0.00 69.20 ***-**-4444 4.00 17.30 671.97 48.48 39.85 20.00 51.51 159.84 512.13

While completion of Form WH-347 is optional, it is mendatory 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 weakly a statement with respect to the wages paid each emptoyee during the proceeding 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 to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is 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 \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/13/2023 I, Warne of Signatory Party) (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.	as indicated on the payroll, a	ed in the above referenced payroll has been paid, n amount not less than the sum of the applicable ne amount of the required fringe benefits as listed
(Contractor or Subcontractor) SUNFLOWER SCHOOLS ESSER ; that during the payroll period commencing on the	EXCEPTION (CRAFT)	EXPLANATION
(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 Subconfractor)		
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 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:		· · · · · · · · · · · · · · · · · · ·
FICA 214.15		
FWH 188.14		
SWH 98.00	·	
	REMARKS:	MANAGE CONTINUES
(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.	Report # : M Job # : M Total Hours :	1 S20220046 12
(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.	Gross This job :	255.2
(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.	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATES CODE.	SIGNATURE TEMENTS MAY SUBJECT THEODNTRACTOR OR SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE

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

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	· · · · · · · · · · · · · · · · · · ·	
	6.48	
Total for ANTHONY BOWLES	135.83	
		•
	2 32	
•		
Total for JOHN FOX	127.19	
	635	
	31.95	
Total for WALTER STEWART	51.51	
_	Total for JOHN FOX	Total for ANTHONY BOWLES 2.32 31.95 6.23 3.42 11.25 6.35 25 7.38 33.29 Total for JOHN FOX 127.19 6.35 8.5 4.71 31.95

F.L.CRANE & SONS INC.
FRINGE BREAKDOWN
Job: 78W1500
SUNFLOWER SCHOOL ESSER

WAGE FRINGE

\$ 18.11 \$ 1.69 \$

19.80 CARPENTER

Employee	Hourly	Total	ESOP	Vacation	Health	401k	Holiday	Total Amt	Difference	Wage Rate		MUST
:	Rate	Fringe	Stock		Insurance			w/Fringes	i		Class	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.												

Wage and Hour Division

PAYROLL



(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR X ADDRESS 602 South Spring Street OMB No.: 1235-0008 FL Crane & Sons, Inc. Fulton, MS 38843 Expires: 07/31/2024 PAYROLL NO. 2 FOR WEEK ENDING PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER PROJECT OR CONTRACT NO. 03/26/2023 400 SOUTH BLVD , Drew, MS 38737 MS20220046 (3) (4) DAY AND DATE: (6) (7) (9) Tue Wed Thu Fri Sat Sun DEDUCTIONS NET NAME AND INDIVIDUAL IDENTIFYING NUMBER 20 21 22 23 24 25 GROSS WAGES (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK RATE AMOUNT TOTAL PAID NUMBER) OF WORKER CLASSIFICATION OF PAY EARNED FICA **FWH** SWH OTHER DEDUCTIONS FOR WEEK No Work This Period

While completion of Form WFI-347 is optional, it is mendatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors 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 is 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 \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/13/2023 (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.	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH Each laborer or mechanic listed in the above referenced payroll has been p as indicated on the payroll, an amount not less than the sum of the applicat basic hourly wage rate plus the amount of the required fringe benefits as lis in the contract, except as noted in section 4(c) below. (c) EXCEPTIONS	ble
(Contractor or Subcontractor) SUNFLOWER SCHOOLS ESSER ; that during the payroll period commencing on the	EXCEPTION (CRAFT) EXPLANATION	
(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 Start. 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.	REMARKS: Report # : 2 Job # : MS20220046 Total Hours : No work Performed Gross This job :	
(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.	NAME AND TITLE PAYOU SIGNATURE BY HOLD THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE DONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SHE SECTION 1001 OF TITLE 18 AND SECTION 231 OF THE UNITED STATES CODE.	

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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)

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 OR SUBCONTRACTOR X ADDRESS 602 South Spring Street OMB No.: 1235-0008 FL Crane & Sons, Inc. Fulton, MS 38843 Expires: 07/31/2024 PAYROLL NO. 3 FOR WEEK ENDING Week# PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER PROJECT OR CONTRACT NO. 04/02/2023 400 SOUTH BLVD , Drew, MS 38737 MS20220046 (2) (3) (4) DAY AND DATE (6) (8) DEDUCTIONS Mon Wed Thu Fri Sat NAME AND INDIVIDUAL IDENTIFYING NUMBER NET 28 30 31 01 GROSS (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WAGES WORK RATE AMOUNT NUMBER) OF WORKER TOTAL. PAID CLASSIFICATION EARNED FICA FWH SWH OTHER DEDUCTIONS FOR WEEK No Work This Period

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 weakly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labre (DQL) 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 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 to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is 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 Astiministrator, Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Avenue, N.W.

(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 Lahor, or if no such recognized acongruents apprenticeship is a State apprenticeship.		
## and the properties of the properties of the period of the above period are correct and complete; that the wage rates for laborers or mechanics continued there are not less than the periodic rate and complete; that the wage rates for laborers or mechanics continued the early of the periodic rate of t	(Name of Signatory Party) do hereby state: (1) That I pay or supervise the payment of the persons employed by FL Crane & Sons, Inc. (Contractor or Subcontractor) SUNFLOWER SCHOOLS ESSER; that during the payroll period commencing on the	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
FL Crane & Sons, Inc. (Contractor or Subcontractor) weekly wages earned by any person, enter then permissible deductions as defined in Regulations, Parl 3 (29 CF.R. Subtitle A), issued by the Secretary of the permissible deductions as defined in Regulations, Parl 3 (29 CF.R. Subtitle A), issued by the Secretary of the permissible deductions as defined in Regulations, Parl 3 (29 CF.R. Subtitle A), issued by the Secretary of th	, and bridging the zing day of 7-pin , 2023	
(Contractor or Subcontractor) (Contractor or Subcontractor or Subcontractor) (Contractor or Subcontractor) (Contractor) (Contractor or Subcontractor) (Contractor) (Contra	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	·
(Contractor or Sulcontractor) 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. Subtlet A), less to Subtlet A), less to Subtlet A), less to Subtlet A), less to Subtlet A, less to Subtlet A), less to Subtlet A), less to Subtlet A), less to Subtlet A, less to Subtlet A), less to Subtlet A, less	FL Crane & Sons, Inc.	
7.2 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below: FICA 0.00 FWH 0.00 SWH 0.00 SWH 0.00 SWH 0.00 SWH 0.00 FWH 0.00 SWH 0.00 SWH 0.00 SWH 0.00 FWH 0.00 SWH 0		
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, or if no such recognized agency exists in a State, are registered with 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, or if no such recognized agency exists in a State, are registered with 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, or if no such recognized agency exists in a State, are registered with 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 United States Department of Labor, or if no such recognized agency exists in a State, are registered with the United States Department of Labor, or if no such recognized agency exists in a State, are registered with the United States Department of Labor, or if no such recognized agency exists in a State, are registered with a State apprenticeship and the United States Department of Labor, or if	iron the rull wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtille A), issued by the Secretary of abor under the Constant Axis are receded (40 C.F.).	
(2) That any payrolis 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 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 payroli, payments of finings benefits as listed in the contract have been or will be made to appropriate programs for the benefit of sources. **WILLPIL FALSIFICATION OF ANY OF TINEAROVE TYTEMENTS MAY SUBJECT HE CONTRACTOR OF COULD REQUIND PROGRAMS SUBJECT HE CONTRACTOR OF COULD	FICA 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, 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 payroli, payments of fringe bene fits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees.	FWH 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, 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 contract have been or will be made to appropriate programs for the benefit of such employees THE WILLFUL FALSIFICATION OF ANY OF THEMENTS MAY SUBJECT THE CONTRACTOR OF SUBJECTION SET SECTION SETS SETTING SINKED PROFESTION OF SETTING SINKED PROFESTION OF SETTING SE	SWH 0.00	
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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, 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 bene fits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees	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.	Report # : 3 Job # : MS20220046
(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. NAME AND TITLE WILLFUL FALSIFICATION OF ANY OF THIS BOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF SUBJECT THE CONTRACTOR TO CIVIL OR CRIMINAL PROSPECTIVE AND SECTION AND OF THIS BOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO CIVIL OR CRIMINAL PROSPECTIVE AND SECTION AND OF THIS BOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF THE CONTRACTOR TO CIVIL OR CRIMINAL PROSPECTIVE AND SECTION AND OF THIS BOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF THE CONTRACTOR TO CIVIL OR CRIMINAL PROSPECTIVE AND SECTION AND OF THE CONTRACTOR O	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.	Gross This job :
in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe bene fits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees.		NAME AND TITLE OC. 1901 SIGNATION
	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	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF THE 48 AND SECTION AS

Wage and Hour Division

PAYROLL



(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR X ADDRESS 602 South Spring Street FL Crane & Sons, Inc. OMB No.: 1235-0008 Fulton, MS 38843 Expires: 07/31/2024 PAYROLL NO. 4 FOR WEEK ENDING PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER PROJECT OR CONTRACT NO. 04/09/2023 400 SOUTH BLVD , Drew, MS 38737 MS20220046 (3) (4) DAY AND DATE (6) (8) DEDUCTIONS Tue Wed Thu Fri Sat NAME AND INDIVIDUAL IDENTIFYING NUMBER NET 06 07 (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY 08 09 GROSS WAGES WORK AMOUNT NUMBER) OF WORKER TOTAL CLASSIFICATION PAID EARNED FICA FWH SWH OTHER DEDUCTIONS FOR WEEK No Work This Period

White 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 contracts to respond to the information collection contracts or respond to the information collection contracts or respond to the information collection contracts to the information collection contracts to the information collection contracts to t

Public Burden Statement

We estimate that is 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 \$3502, 200 Constitution Avenue, N.W.

	ny McGregory Party) Party Party)			RINGE BENEFITS ARE PAID Each laborer or mechanic	listed in the above referenced populities to
do hereby state:				we make and our use pasion	an amount bot lock than the grown what a many
(1) That I pay o	r supervise the payment of the persons employed by			in the contract, except as	s the amount of the required fringe benefits as listed noted in section 4(c) below.
FL Crane & Sons, I			(6) EXCEPTION		The second of th
TE Grane a Cons, i	(Contractor or Subcontractor) on the		(-,		
SUNFLOWER SCH			EXCEP	PTION (CRAFT)	EXPLANATION
3rd day of Apr	ril 2023		}		
all persons employed	no said project have been paid the full weekly wages earned, that no rebates have either directly or indirectly to or on behalf of said				
FL Crane & Sons, I	*				
TE Clane & Solls, I	from the 6-B				
temple same	(Contractor or Subcontractor)				
3 (29 C.F.R. Subtitle	th by any person and that no deductions have been made either directly or indirectly arned by any person, other than permissible deductions as defined in Regulations, Part A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 1967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:				
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			REMARKS:	-	<u> </u>
(2) That any navr	offe otherwise rendered in		1		
correct and complete;	oils otherwise under this contract required to be submitted for the above period are that the wage rates for laborers or mechanics contained therein are not less than the		Report # :		4
	contained in any wage determination incorporated into the contract; that the classifications ch laborer or mechanic conform with the work he performed.	3	Job# :	ı	MS20220046
	and at the statute contour with the work he performed.		Total Hours :	No work	Performed
3) That any appre	entices employed in the above period are duly registered in a bona fide apprenticeship				Chonned
Training, United States	th a State apprenticeship agency recognized by the Bureau of Apprenticeship and a Department of Labor, or if no such recognized agency exists in a State, are registered renticeship and renticeship and United States Department of Labor.		Gross This job :		
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(a) WHERE I	FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS		NAME AND TITLE		CICALET IN
⊠ _ i t t	n addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe bene files as fixed in the contract have been or will be made to appropriate programs for the base listed in the contract	_	THE WILLFUL FALSIFICAT	TON OF ANY OF THE ABOVE STA	TEMPORTS MAY SUBJECT THE CONTRACTOR OR SEE SECTION 1801 OF TITLE IS AND SECTION 231 OF TITLE
€	except as noted in section 4(c) below.		31 OF THE UNITED STATES	L OK CRIMINAL PROSECUTION IS CODE.	EE SECTION 1801 OF TITUE 18 AND RECTION 231 OF TITUE

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Wage and Hour Division

PAYROLL



(For Contractor's Optional Use; See Instructions at 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.

U.5. Wage and Hour Division Rev. Dec. 2008

PAYROLL NO. 5 FOR WEEK ENDING O4/16/2023 Week # PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER 400 SOUTH BLVD, Drew, MS 38737 PROJECT OR CONTRACT NO. MS20220046 (4) DAY AND DATE (6) (6) (7) DEW, MS 38737 NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY, NUMBER) OF WORKER ONO WORK This Period NO Work This Period NO Work This Period	NAME OF CONTRACTOR OR SUBCONTRACTOR X FL Crane & Sons, Inc.							ADDRESS 602 South Spring Street OMB No.: Fulton, MS 38843 Expires: (: 1235-000		
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY) NUMBER) OF WORKER NUMBER) OF WORKER NON Tue Wed Thu Fri Sat Sun HOURS WORKED EACH DAY HOURS OF PAY EARNED NO WORK This Period NO Work This Period NO Work This Period	PAYROLL NO. 5 FOR WEEK ENDING Week #						PROJECT AND LOCATION SUNFLOWER SCHOOLS ESSER PROJECT OR CONTRACT NO.										
No Work This Period	·	1 1	(3)	RST.	Mon Tue Wed Thu	Fri S	Sat Su		(6)	(7)			DED	(8) FUCTIONS			
	(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY	NO. OF WITHOU EXEMPT	WORK CLASSIFICATION	0.70	1 1 1	.1	1	6 TOTAL HOURS	RATE OF PAY	AMOUNT	FIGA	FWH	SW,H		OTHER	TOTAL DEDUCTIONS	WAGES PAID
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally linanced or assisted construction contracts to respond to the information collection contractors performing work on Federally linanced or assisted construction contracts to respond to the wages paid each employee during the preceding week.* U.S. Department of Lad constructions and subcontractors performing work on Federally linanced 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 Lad construction project, accompanied by a signed "Statement of Compliance" indicating the the very large to the payrolls to the Federal agency contracting to remechanic his 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 to average and finge benefits.

Public Burden Statement

We estimate that is 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 \$3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/19/2023 (Name of Signatory Party) (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.	as indicated on the payroll, a	led in the above referenced payroll has been paid, in amount not less than the sum of the applicable he amount of the required fringe benefits as listed
(Contractor or Subcontractor) on the SUNFLOWER SCHOOLS ESSER ; that during the payroll period commencing on the (Building or Work)	EXCEPTION (CRAFT)	EXPLANATION
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, Incfrom 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 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:		
FICA 0.00		
FWH 0.00		
SWH 0.00		
	REMARKS:	
(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.	Report # : Job # : M Total Hours : No work F Gross This job :	5 \$20220046 erformed
(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.	THE WILLFUL FALSIFICATION OF ANY OF THE AROYE STAT SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SE 31 OF THE UNITED STATES CODE.	SIGNATURE SIGNATURE GUERDU EMENTS MAY SUBJECT-THE CONTRACTOR OR E SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE

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Wage and Hour Division

PAYROLL



(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR [7] ADDRESS 825 N. Chrisman Ave, Cleveland, MS 38732 OMB No.: 1235-0008 Expires: 01/31/2015 Robinson Electric Company PROJECT AND LOCATION PROJECT OR CONTRACT NO. PAYROLL NO. FOR WEEK ENDING SUNFLOWER SCHOOLS ESSER 2 & 3 8 03/23/2023 INDIANOLA, MS (4) DAY AND DATE (1) (3) (7) (9)(8) DEDUCTIONS NO. OF WITHHOLDING EXEMPTIONS S S M T W TH NET NAME AND INDIVIDUAL IDENTIFYING NUMBER GROSS WAGES 17 18 19 20 21 22 23 (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK TOTAL RATE AMOUNT HOLDING PAID HOURS WORKED EACH DAY NUMBER) OF WORKER CLASSIFICATION HOURS OF PAY EARNED FICA OTHER DEDUCTIONS FOR WEEK TAX \$255.00 **REDERICK EVANS (7401) ELECTRICIAN** \$121.22 \$1,052.61 0 \$101.44 \$50.73 \$273.39 10.00 25.50 \$1,326.00 \$216.60 BEN HOLLIS (9280) **ELECTRICIAN** 0 \$141.67 \$97.63 S361.05 \$600.35 \$708.69 9.50 9.50 22.80 \$1,309.04 \$229.60 **CLARENCE LEWIS (9754) ELECTRICIAN** \$136.13 \$85.89 \$852.78 \$48.00 \$270.02 10.00 10.00 22.96 \$1,122.80 \$261.30 ZACH MILLER (2906) **ELECTRICIAN** 0 \$71.50 \$49.66 \$1,033.58 \$94.86 \$216.02 10.00 26.13 \$1,249,60 \$248.24 TREY WILLIAMSON (3617) **ELECTRICIAN** 0 \$90.21 \$79.08 \$44.00 \$213.29 \$820.43 9.50 9.50 26.13 \$1,033,72

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 contractors and subcontractors 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 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 wage rate for the work performed.

Public Burden Statement

We estimate that is 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

Date04-03-2023			(b) WHERE EDI	NGE BENEFITS ARE PAID I	IN CASH				
. HEATHER HARRISON	PAYROLL CL	EDK	(b) WHILKE FRE	NOC DENCITIO AIRE FAID	III CASIT				
			□ -	 Each laborer or mechanic listed in the above referenced payroll has been paid, 					
(Name of Signatory Party)	(Title)			an amount not less than the sum of the applicable				
do hereby state:				in the contract, except as n	s the amount of the required fringe benefits as listed noted in section 4(c) below.				
(1) That I pay or supervise the payment of the persons	employed by			, .	(-,				
Robinson Electric Com	pany	44	(c) EXCEPTION	S					
(Contractor or Subcontractor		on the	EXCEP	PTION (CRAFT)	EXPLANATION				
SUNFLOWER SCHOOLS ESSER 2 & 3 : th	at during the payroll period	commencing on the							
(Building or Work)	at during the payron period	commencing on the							
17 day ofFEBRUARY ,2023 , and ending th	e 23 day of MAI	RCH 2023							
all persons employed on s aid project have been paid t he fu been or will be made either directly or indirectly to or on beha	ıll weekly wages earned, th	hat no rebates have							
Robinson Electric Compa	any	from the full							
(Contractor or Subcontrac	tor)								
weekly wages earned by any person and t hat no deduction									
from the full wages earned by any person, other than permiss 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor und 63 Start. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), a	der the Copeland Act, as ar	in Regulations, Part mended (48 Stat. 948,							
CHILD SUPPORT, INDIVIDUAL INSURANCE, SIMPLE F	LAN, CAFETERIA INSUI	RANCE,	•						
FEDERAL, FICA, AND STATE WITHHOLDING TAX.									
			REMARKS:						
(2) That any payrolls otherwise under this contract requ correct and complete; that the wage rates for laborers or med applicable wage rates contained in any wage det erminat classifications set forth therein for each laborer or mechanic of	chanics contained therein a tion incorporated int o t he	are not less than the e c ontract; t hat t he							
(3) T hat any apprent ices em ployed in t he abov e prapprenticeship program regis tered with a St ate apprent ice. Apprenticeship and Training, United States Department of Lat State, are registered with the Bureau of Apprenticeship and Training.	eship agency recognized bor, or if no such recognize	by the Bureau of ed agency exists in a							
(4) That:					1				
(a) WHERE FRINGE BENEFITS ARE PAID TO API	PROVED PLANS, FUNDS,	, OR PROGRAMS	NAME AND TITLE	N DAVDOLLOLEDIA	SIGNATURE				
	to a seld to see the late		HEATHER HARRISC	ON - PAYROLL CLERK	Mar Ma				
 in addition to the basic hourly wage ra the above referenced payroll, paymen 			THE WILLELL FALSIEIC	ATION O FANYO FT HEARON	VE ST ATEMENTS M AY SUBJ ECT T HE CO NTRACTOR O R				
have been or will be made to applemployees, except as noted in section	ropria te progra ms for th			IL OR CRIMINAL PROSECUTION.	SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE				

PAYROLL

U.S. Wage and Hour Division

Rev. Dec. 2008

Wage and Hour Division

(For Contractor's Optional Use; See Instructions at 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 OR SUBCONTRACTOR [7] ADDRESS 925 N. Chrisman Ave. Cleveland, MS 38732 OMB No : 1235-0008

Williams of Community City Constitution City City Constitution City City Constitution City City Constitution City City City Constitution City City City City City City City City	CHOTOIL	V								AUUN	825 N. C	Chrisman Ave,	Clevelan	d, MS 3873	32		OMB No.	: 1235-000
Rob	inson E	lectric Company															Expires:	01/31/201
PAYROLL NO. 9	FOR WEEK ENDING 03/30/2023						PROJECT AND LOCATION PROJECT OR CONTRACT NO. SUNFLOWER SCHOOLS ESSER 2 & 3 INDIANOLA, MS											
(1)	(2) SIONS			S M T W TH			(5) (6)	(6)	(7)	(8) DEDUCTIONS					(9) NET			
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	0.10		25 2 IOURS V					TOTAL		GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX		OTHER	TOTAL DEDUCTIONS	WAGES PAID FOR WEEK
REDERICK EVANS (7401)	0	ELECTRICIAN	o s			10.00	10.00	10.00	7.50	37.50	(25.50	\$956.25	\$96.64	\$85.77		\$40.73	\$223.14	\$898.04
BEN HOLLIS (9280)	0	ELECTRICIAN	o							20.5	22.00	\$695.40	\$89.83	\$78.84		\$349.05	\$517.72	\$545.73
CLARENCE LEWIS (9754)	1	ELECTRICIAN	o			5.00			9.50	5.00		\$1,063.45 \$931.35	\$122.10	\$81.02		\$45.00	\$248.12	\$810.88
ZACH MILLER (2906)	0	ELECTRICIAN	o			5.00	-	10.00	10.00	5.00		\$1,059.00	\$63.67	\$89.86		\$46.66	\$200.19	\$984.16
TREY WILLIAMSON (3617)	0	ELECTRICIAN	o s	6.00		5.00	3.50	6.50	9.50	30.50	26.13	\$1,184.35 \$796.97 \$1,143.63	\$112.52	\$87.48		\$49.00	\$249.00	\$894.63
			0															
			o s															
			o s	1														

While completion of Form Wil-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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Date04-10-2023			(F) WILLDE EDI	NOT DENICITE ADD DAID	INICACH
. HEATHER HARRISON	PAYROLI	LCLERK	(D) WHERE FRI	NGE BENEFITS ARE PAID	IN CASH
(Name of Signatory Party)		(Title)	□ -	Each laborer or mechanic l	listed in the above referenced payroll has been paid
do hereby state:		(Tiue)			, an amount not less than the sum of the applicable s the amount of the required fringe benefits as listed
-				in the contract, except as r	
(1) That I pay or supervise the payment of the pers			(c) EXCEPTION	s	
Robinson Electric		on the	(0) 27(02) 7(0)		
(Contractor or Subcon	ntractor)		EXCEP	PTION (CRAFT)	EXPLANATION
	; that during the payroll p	period commencing on the			
(Building or Work) 24 double FEBRUARY 2023	20	MARCH 2023			
day of,, and end					
all persons employed on s aid project have been paid t been or will be made either directly or indirectly to or on	the full weekly wages earn behalf of said	ed, that no rebates have			
Robinson Electric Co	ompany	from the full			
(Contractor or Subco	ontractor)				
weekly wages earned by any person and t hat no dedu	ic tions have been made e	either directly or indirectly			
from the full wages earned by any person, other than pe 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labo 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 31	or under the Copeland Act.	as amended (48 Stat. 948,			
CHILD SUPPORT, INDIVIDUAL INSURANCE, SIMP	PLE PLAN, CAFETERIA II	NSURANCE,			
FEDERAL FIGA AND STATE MITHIOLOGIA TAY	,				
FEDERAL, FICA, AND STATE WITHHOLDING TAX.					
			REMARKS:		
(2) That any payrolls otherwise under this contract correct and complete; that the wage rates for laborers of applicable wage rates contained in any wage det en classifications set forth therein for each laborer or mechanism.	or mechanics contained the mination incorporated into	rein are not less than the ot he c ontract; t hat t he			
(3) T hat any apprent ices em ployed in t he above apprenticeship program regis tered with a St ate apprenticeship and Training, United States Department of State, are registered with the Bureau of Apprenticeship and Training.	ent iceship agency recogr of Labor, or if no such reco	nized by the Bureau of			
(4) That:					
(a) WHERE FRINGE BENEFITS ARE PAID TO	O APPROVED PLANS, FU	NDS, OR PROGRAMS	NAME AND TITLE	N. DAVEGUL OLEEK	SIGNATURE •-
in addition to the basis boudy we	nga ratan paid ta aach lebe	urar ar machania listad i-	HEATHER HARRISO	N - PAYROLL CLERK	Har Har
in addition to the basic hourly way the above referenced payroll, pa	ige rates paid to each labor syments of fringe bene fits	as listed in the contract	THE WILLFUL FALSIFICA	ATION O FANY O FT HEABO	VE ST ATÉMENTS M AY SUBJ ECT T HE CO NTRACTOR O
have been or will be made to employees, except as noted in sec	o appropria te progra ms f			IL OR CRIMINAL PROSECUTION.	SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE

OR SUBCONTRACTOR 7

Wage and Hour Division

NAME OF CONTRACTOR

PAYROLL



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

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ADDRESS 825 N. Chrisman Ave, Cleveland, MS 38732

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

Rob	inson E	Electric Company												•			Expires:	01/31/2015
PAYROLL NO. 10						PROJECT AND LOCATION PROJECT OR CONTRACT NO. SUNFLOWER SCHOOLS ESSER 2 & 3 INDIANOLA, MS												
(1)	(2)	(3)	T.			AY ANI	_	_		(5)	(6)	(7)			(8) DEDUCTIONS			(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR SI	31	S S I 2 URS W	3	4	5	TH 6	TOTAL	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	DEBOONERS	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
REDERICK EVANS (7401)	0	ELECTRICIAN	o s	\vdash		10.00	10.00	10.00	10.00	40.00	25.50	\$1,020.00	\$121.22	\$101.44		\$50.73	\$273.39	\$1,052.61
STEVEN GRISHAM (2659)	0	ELECTRICIAN	o			10.00	10.00	10.00	10.00	40.00	23.12	\$924.80	\$139.39	\$84.18		\$58.22	\$281.79	\$828.26
BEN HOLLIS (9280)	0	ELECTRICIAN	o					9.50	9.50	19.00	22.80	\$1,110.05	\$58.37	\$58.78		\$335.05	\$452.20	\$349.08
CLARENCE LEWIS (9754)	1	ELECTRICIAN	o			10.00	10.00	00.01	10.00	40.00	22.96	\$801.28 \$918.40 \$1,096.90	\$130.43	\$83.91		\$47.00	\$261.34	\$835.56
ZACH MILLER (2906)	0	ELECTRICIAN	o				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 s				9.50	9.50	9.50	28.50	24.00	\$684.00	\$129.92	\$87.21		\$206.94	\$424.07	\$715.93
TREY WILLIAMSON (3617)	0	ELECTRICIAN	o s					9.50	9.50	19.00	26.13	\$1,140.00 \$496.47 \$1,085.56	\$99.75	\$83.06		\$46.00	\$228.81	\$856.75
			0						1			91,003.30						

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 "turnish weekly a statement with respect to the wages paid each employee during thee preceding week." U.S. Department of Laborators 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 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	04/17/2023			(b) WHERE ERI	NGE BENEFITS ARE PAID IN	I CASH
	HEATHER HARRISON	PAYROLL CLERK		(b) WHERE TRI	NOE BENEFITO AND TAID IN	
١,	(Name of Signatory Party)	(Title)				ted in the above referenced payroll has been paid, an amount not less than the sum of the applicable
do hereby s	state:				basic hourly wage rate plus t	he amount of the required fringe benefits as listed
(1) Th	at I pay or supervise the payment of the person	ns employed by			in the contract, except as not	ted in Section 4(c) below.
.,	Robinson Electric Co			(c) EXCEPTION	S	
	(Contractor or Subcontra		on the	FXCFF	PTION (CRAFT)	EXPLANATION
SUNF	LOWER SCHOOLS ESSER 2 & 3	that during the payroll period comme	ncina on the			
	(Building or Work)		g orr uno			
c	lay of FEBRUARY , 2023 , and ending	the 6 day of APRIL				
all persons been or will	employed on s aid project have been paid t he be made either directly or indirectly to or on be	e full weekly wages earned, that no re chalf of said	ebates have			
	Robinson Electric Con	npany	from the full			
	(Contractor or Subconti	ractor)	- O Million Property, Wallet			
from the full 3 (29 C.F.R	es earned by any person and t hat no deduc t wages earned by any person, other than perm Subtitle A), issued by the Secretary of Labor 8, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145	nissible deductions as defined in Regu under the Copeland Act, as amended	lations, Part			
		•• • • • • • • • • • • • • • • • • • • •				
CHILD SU	PPORT, INDIVIDUAL INSURANCE, SIMPLI	E PLAN, CAFETERIA INSURANCE	•			
FEDERAL	, FICA, AND STATE WITHHOLDING TAX.					
				REMARKS:		
correct and applicable	t any payrolls otherwise under this contract re complete; that the wage rates for laborers or n wage rates contained in any wage det ermi ns set forth therein for each laborer or mechani	nechanics contained therein are not le nation incorporated int o t he c ontra	ess than the ct; t hat t he			
apprentices Apprentices	at any apprent ices em ployed in the above hip program regis tered with a State apprent hip and Training, United States Department of agistered with the Bureau of Apprenticeship and	t iceship agency recognized by the Labor, or if no such recognized agence	Bureau of cy exists in a			
(4) That				LANG AND TITLE		CIONATURE
(a) WHERE FRINGE BENEFITS ARE PAID TO A	APPROVED PLANS, FUNDS, OR PR	OGRAMS	NAME AND TITLE	ON - PAYROLL CLERK	SIGNATURE
	- in addition to the basic hourly wage	e rates paid to each laborer or mecha	unic listed in		J. T.	111th tar
	the above referenced payroll, payri	nents of fringe bene fits as listed in appropria te programs for the bene	the contract	THE WILLFUL FALSIFIC SUBCONTRACTOR TO CI 31 OF THE UNITED STATE	VIL OR CRIMINAL PROSECUTION. S	E ST ATEMENTS M AY SUBJ ECT T HE CO NTRACTOR O R SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE