

DALE PARTNERS

1 February 2022

Jim White
Facilities/Construction Manager
Community Bank
206 North Greeno Road
Fairhope, Alabama 36532

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

In memory of
Michael A. Barranco, AIA
1962-2011

15094 Community bank Headquarters – Application for Payment No. 30

Dear Jim:

Enclosed is the Application for Payment No. 30 in the amount of **\$560,362.51**. The following is a listing of the Owner Purchased items. The backup documents for the Owner purchased items are included and follow the application for payment.

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------|------------|
| 12/14/21 | 744709 | Delta Industries | \$3,090.00 |
| 01/18/22 | 748068 | Delta Industries | \$989.00 |
| | Control # 118 | Totals for 1125 | \$4,079.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|---------------------------------|------------|
| 01/26/22 | INVX-8315 | Avallone Architectural SP., LLC | \$2,600.15 |
| | Control # 119 | Totals for 139 | \$2,600.15 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|---------------------------|------------|
| 12/20/22 | 3 | Byrd/Cook Paint/Décor Cen | \$6,377.66 |
| | Control # 120 | Totals for 355 | \$6,377.66 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------------------|--------------|
| 11/22/21 | 2038066-01 | Chris Haynes Electric Supply | \$137,568.12 |
| 1/25/22 | 2051791-01 | Chris Haynes Electric Supply | \$2,986.72 |
| | Control # 122 | Totals for 4730 | \$140,554.84 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------------------|------------|
| 01/12/22 | 438301 | Spec Building Materials Corp | \$1,336.00 |
| 01/28/22 | 441179 | Spec Building Materials Corp | \$720.00 |
| | Control #121 | Totals for 3922 | \$2,056.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|-------------------|------------|
| 01/19/22 | 18542 | Dale & Dale, Inc. | \$7,385.00 |
| | Control # 123 | Totals for 601 | \$7,385.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|-------------------------|-------------|
| 01/24/22 | 13850B | Deas Construction, Inc. | \$71,200.00 |
| | Control # 124 | Totals for 6387 | \$71,200.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|----------------------------|----------|
| 01/19/22 | 2844781 | Ferguson Enterprises, Inc. | \$122.72 |

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

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

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

| | | | |
|----------|---------------|----------------------------|------------|
| 01/19/22 | WJ334653-1 | Ferguson Enterprises, Inc. | \$1,111.74 |
| | Control # 125 | Totals for 695 | \$2,055.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|-----------------|-------------|
| 01/31/22 | 219048-16 | Acoustics, Inc. | \$19,502.00 |
| | Control # 128 | Totals for 41 | \$19,502.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|-------------------|-------------|
| 01/18/22 | 0017886 | Division 10, Inc. | \$25,750.00 |
| | Control # 126 | Totals for 7080 | \$25,750.00 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------|-------------|
| 01/27/22 | 3082-6 | Sherwin-Williams | \$13,549.20 |
| | Control # 127 | Totals for 1682 | \$13,549.20 |

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

Sincerely,



Paul M Purser, AIA
Construction Administrator

Enclosure

Owner Purchased Materials Check Stubs and Invoices
Application for Payment No. 30 with Continuation Sheets

Cc: File

CHECK NO. 128

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|---------------|--------|----------|-----------|------------|
| 01/31/22 | 219048-16 | | 219048 | 19502.00 | 0.00 | 19502.00 |
| <u>Check Date</u> | <u>Control Number</u> | TOTALS FOR 41 | | 19502.00 | 0.00 | 19502.00 |
| 01/31/22 | 128 | | | | | |

CHECK NO.
128

PAY Nineteen Thousand Five Hundred Two Dollars and 00 cents

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

TO THE
ORDER
OF

ACOUSTICS, INC.
209 PARK COURT
RIDGELAND MS 39157

AUTHORIZED SIGNATURE

⑈000128⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 128

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|---------------|--------|----------|-----------|------------|
| 01/31/22 | 219048-16 | | 219048 | 19502.00 | 0.00 | 19502.00 |
| <u>Check Date</u> | <u>Control Number</u> | TOTALS FOR 41 | | 19502.00 | 0.00 | 19502.00 |
| 01/31/22 | 128 | | | | | |

PO 000091 Coins

Application and Certificate for Payment

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

PROJECT: Material Billing Community Bank

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 1/31/2022

CONTRACT FOR: PM

CONTRACT DATE: JAN 20 2022

PROJECT NOS:

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER



CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 719,546.00
- 2. Net change by Change Orders \$ 1,410.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 720,956.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 574,817.00

- 5. RETAINAGE:
 - a. 0.0 % of Completed Work (Column D + E) on G703) \$ 0.00
 - b. 0.0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 574,817.00
 (Line 4 less Line 5 Total)

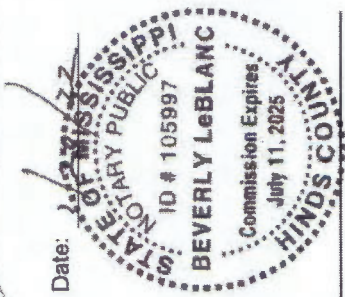
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 555,315.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 19,502.00

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

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

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____ Date: _____

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

AIA Continuation G703

Application no.: 16
 Application date: 1/17/22
 Period to: 1/31/22
 Architect's project no.:

JobId: 8302
 Material Billing Community

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



CHECK NO. 127

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

CHECK NO.
127

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

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

TO THE ORDER OF
SHERWIN-WILLIAMS
1551 HWY 80 E
CLINTON MS 39056-5357

AUTHORIZED SIGNATURE

⑈000127⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 127

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

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



SHERWIN-WILLIAMS.

ACCOUNT: 1815-0172-7

Visit www.sherwin-williams.com

Store 707308
(601) 373-9522
Fax: (601) 373-9501

JOB 2 PO# 000160 HEADQUARTERS PROJ

**CHARGE
INVOICE**

No. 3082-6

TRC# 953741
PAGE 1 OF 1
PO# 000160

DATE: 01/27/2022
TIME: 06:50 AM
2-6363
E03/12776

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

Fountain PO # 000160

(601) 373-4162

TERMS: NET PAYMENT DUE ON FEB. 20th

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

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 13549.20
8.000% SALES TAX:1-253921200 0.00
CHARGE \$13549.20

MERCHANDISE RECEIVED IN GOOD ORDER BY:
DELIVERED TO JOB--2945-5

STORE HOURS

SUNDAY: CLOSED
MONDAY - FRIDAY: 6:30 AM - 5:00 PM
SATURDAY: 7:00 AM - 11:00 AM



FOUNTAIN CONSTRUCTION
RECEIVED
JAN 28 2022
COMPANY INC

CHECK NO. 118

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|------------------------|---------|-------------|--------|----------------|-------------|----------------|
| 12/14/21 | 744709 | | 219048 | 3090.00 | 0.00 | 3090.00 |
| 01/18/22 | 748068 | | 219048 | 989.00 | 0.00 | 989.00 |
| TOTALS FOR 1125 | | | | 4079.00 | 0.00 | 4079.00 |

CHECK NO.
118

PAY Four Thousand Seventy-nine Dollars and 00 cents

DATE CONTROL NO. AMOUNT
01/31/22 118 \$**4,079.00

TO THE ORDER OF DELTA INDUSTRIES
P.O. BOX 1292
JACKSON MS 39215-1292

AUTHORIZED SIGNATURE

⑈000118⑈ ⑆000000000⑆ ⑈

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

CHECK NO. 118

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|------------------------|---------|-------------|--------|----------------|-------------|----------------|
| 12/14/21 | 744709 | | 219048 | 3090.00 | 0.00 | 3090.00 |
| 01/18/22 | 748068 | | 219048 | 989.00 | 0.00 | 989.00 |
| TOTALS FOR 1125 | | | | 4079.00 | 0.00 | 4079.00 |



P. O. BOX 1292
 JACKSON, MISSISSIPPI 39216-1292
 PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 12/14/2021 | 744709 | 1 |

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

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|---|--------------|-----------------|------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 12/14/21 | 25.00 | CY 6 SK 4000 | 20% ASH EXT | 120.000 | 0.00 | 3000.00 |
| | 25.00 | CY ADVA 140M | MID-RANGE WR | 3.000 | 0.00 | 75.00 |
| | 3.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 15.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 3090.00 |
| | TICKETS: 008-845610 008-845634 008-845725 | | | | | |
| | JOB TOTALS | | | 3090.00 | 0.00 | 3090.00 |

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



| | |
|------------|---------|
| AMOUNT DUE | 3090.00 |
|------------|---------|



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

INVOICE

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

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

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

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

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

0016669

FOUNTAIN CONSTRUCTION
RECEIVED
 JAN 19 2022
 COMPANY INC

| | |
|------------|--------|
| AMOUNT DUE | 989.00 |
|------------|--------|

CHECK NO. 119

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

CHECK NO.
119

PAY Two Thousand Six Hundred Dollars and 15 cents

| | | |
|----------|-------------|------------|
| DATE | CONTROL NO. | AMOUNT |
| 01/31/22 | 119 | **2,600.15 |

TO THE ORDER OF
 AVALLONE ARCHITECTRUAL SP.,LLC
 P.O. BOX 5143
 SHREVEPORT LA 71135-5143

AUTHORIZED SIGNATURE

⑈000119⑈ ⑆000000000⑆ ⑈

PAID TO: AVALLONE ARCHITECTRUAL SP.,LLC
 P.O. BOX 5143
 SHREVEPORT LA 71135-5143

CHECK NO. 119

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

CLIENT
 Community Bank Headquarters
 140 East Metro Parkway
 FLOWOOD MS 39232
 USA

DATE
 26 Jan 2022

DUE DATE
 25 Feb 2022

NUMBER
 INVX-8315

| Description | Amount |
|---|--------------------------------|
| Job No: J003468 | |
| Name: Community Bank Headquarters - Owner PO (DT) | |
| 167 East Metro Parkway, Flowood, MS 39232 | |
| Furnish:Overhead Coiling Doors PO 000015 -Remaining Balance | 2,737.00 |
| PO#000015 | |
| | Invoice Total USD 2,737.00 |
| | Total Net Payments USD 0.00 |
| | Amount Due USD 2,737.00 |



PAYMENT ADVICE

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

Customer Community Bank Headquarters
Invoice Number INVX-8315
Amount Due 2,737.00
Due Date 25 Feb 2022

Amount Enclosed

Enter the amount you are paying above

CHECK NO. 120

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

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

CHECK NO.
120

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

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

TO THE ORDER OF
 BYRD/COOK PAINT/DECORATING CEN
 2110 HIGHWAY 80 EAST
 PEARL MS 39208

AUTHORIZED SIGNATURE

⑈000120⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 120

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

COMPANY LICENSE ONE OF TWO



TO OWNER
 COMMUNITY BANK
 PO BOX 1869
 BRANDON MS 39043-1869

PROJECT: COMMUNITY BANK
 HQ FLOWWOOD
 MATERIAL

FROM CONTRACTOR:
 BYRD & COOK
 2110 HWY 80 E
 PEARL MS 39206

VIA ARCHITECT:

CONTRACT FOR: FLOORING

APPLICATION NO: 3

PERIOD TO: 12/31/2021

PO#: 000159

PROJECT NOS: 219048

CONTRACT DATE: 10/22/19

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|----|------------|--|
| 1. ORIGINAL CONTRACT SUM | \$ | 358,547.00 | |
| 2. Net change by Change Orders | \$ | 45,330.00 | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 403,877.00 | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 133,808.33 | |
| 5. RETAINAGE: | | | |
| a. % of Completed Work | \$ | | |
| (Column D + E on G703) | | | |
| b. % of Stored Material | \$ | | |
| (Column F on G703) | | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 133,808.33 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 270,068.67 | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 127,430.67 | |
| 8. CURRENT PAYMENT DUE | \$ | 6,377.66 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 270,068.67 | |

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

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

CONTRACTOR: BYRD & COOK

By: Adam Byrd Date: 12/26/2021

State of: Mississippi County of RANKIN
 Subscribed and sworn to before me this 20th day of December 2021
 Notary Public: Debra W. Cook ID # 98800
 My Commission expires: April 13, 2023

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

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



INVOICE

BYRD AND COOK PAINT AND DECORATING CENTER

2110 HWY 80 E PEARL MS 39208
601-939-3080 FAX 601-939-3061

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

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

JOB COMMUNITY BANK HQ FLOWOOD

PAYMENT TERMS

Due on receipt

DESCRIPTION

AMOUNT

MATERIAL INV FOR CERAMIC MATERIAL INSTALLED LEVEL 4

\$6,377.66

TOTAL BALANCE DUE

\$6,377.66

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



STATE OF MISSISSIPPI
DIRECT PAY PERMIT
INDUSTRIAL REVENUE BOND PROCEEDS
PROJECT

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

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

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

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

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

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

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

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

Letter ID: L1273498432

Date Issued: May 01, 2018

Expiration Date: June 30, 2021

Issued By: _____

Herb Frierson, Commissioner



NOT TRANSFERABLE

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



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

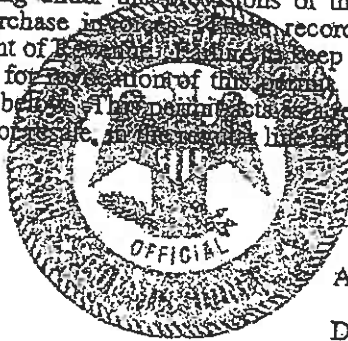
DEPARTMENT OF REVENUE
JACKSON, MISSISSIPPI

State of Mississippi

NOT TRANSFERABLE

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

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



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

Account No.: 061-08332-5

Date Issued: 11/01/84

By: J. ED MORGAN, COMMISSIONER

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

ORIGINAL

FOUNTAIN CONSTRUCTION
RECEIVED
DEC 27 2021
COMPANY INC

CHECK NO. 121

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

CHECK NO.
121

PAY Two Thousand Fifty-six Dollars and 00 cents

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

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

AUTHORIZED SIGNATURE

⑈000121⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 121

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



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

| |
|---|
| TO VIEW YOUR ACCOUNT ONLINE GO TO: |
| www.speccorp.com Click on View My Bill |
| USE THIS ENROLLMENT TOKEN: |
| GSR RLQ DPX |

PO # 000059

SOLD TO: 73MSR04

SHIP TO: COMMU

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

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

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

FOUNTAIN CONSTRUCTION
RECEIVED
 JAN 27 2022
 COMPANY INC

0016093



How about a way to save time managing your account?

Visit www.speccorp.com and click on View My Bill to find out more

| | |
|--------------|----------------|
| Subtotal | 1336.00 |
| Tax | .00 |
| Freight | .00 |
| TOTAL | 1336.00 |

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



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

| |
|---|
| TO VIEW YOUR ACCOUNT ONLINE GO TO: |
| www.speccorp.com Click on View My Bill |
| USE THIS ENROLLMENT TOKEN: |
| GSR RLQ DPX |

PO # 000059

SOLD TO: 73MSRO4

SHIP TO: COMMU

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

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

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

FOUNTAIN CONSTRUCTION
RECEIVED
 JAN 27 2022
 COMPANY INC

0016693



How about a way to save time managing your account?

Visit www.speccorp.com and click on View My Bill to find out more

| | |
|--------------|---------------|
| Subtotal | 720.00 |
| Tax | .00 |
| Freight | .00 |
| TOTAL | 720.00 |

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

CHECK NO. 122

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-----------------|--------|-----------|-----------|------------|
| 01/06/22 | 2037940-01 | | 219048 | 137568.12 | 0.00 | 137568.12 |
| 01/25/22 | 2051791-01 | | 219048 | 2986.72 | 0.00 | 2986.72 |
| Check Date | Control Number | | | | | |
| 01/31/22 | 122 | TOTALS FOR 4730 | | 140554.84 | 0.00 | 140554.84 |

CHECK NO.
122

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

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

TO THE ORDER OF
 CHRIS HAYNES ELECTRIC SUPPLY
 P. O. BOX 976
 JACKSON MS 39205

AUTHORIZED SIGNATURE

⑈000122⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 122

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-----------------|--------|-----------|-----------|------------|
| 01/06/22 | 2037940-01 | | 219048 | 137568.12 | 0.00 | 137568.12 |
| 01/25/22 | 2051791-01 | | 219048 | 2986.72 | 0.00 | 2986.72 |
| Check Date | Control Number | | | | | |
| 01/31/22 | 122 | TOTALS FOR 4730 | | 140554.84 | 0.00 | 140554.84 |



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

| INVOICE DATE | INVOICE NUMBER | PAGE# |
|--------------|----------------|-------|
| 01/06/22 | 2037940-01 | 1 |

SHIPPED TO

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

SHIPPED TO

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

| BR. NO. | TAX CODE | SALES PERSON | TYPE | SHIPPED VIA | CUSTOMER NO. | CUSTOMER ORDER NO. | DATE SHIPPED |
|---------|----------|--------------|------|-------------|--------------|--------------------|--------------|
| 1 | 0005 | RW | 2 | DIRECT | 122994 | 000030 | 01/06/22 |

| LINE | QTY ORDERED | QTY SHIPPED | ITEM NUMBER/ITEM DESCRIPTION | UNIT PRICE | U/M | AMOUNT |
|------|-------------|-------------|---|------------|-----|-----------|
| 1 | 11 | 11 | LUMESP007890D LUME SP007890D FIXTURE "V" | .000 | E | .00 |
| 2 | 3 | 3 | LUMESP007890D LUME SP007890D FIXTURE "W" | .000 | E | .00 |
| 3 | 6 | 6 | LUMESP007890E LUME SP007890E FIXTURE "CC" | .000 | E | .00 |
| 4 | 4 | 4 | LUMESP007890D LUME SP007890D FIXTURE "FF" | .000 | E | .00 |
| 5 | 10 | 10 | LOT PRICE LOT PRICE | 13306.812 | E | 133068.12 |
| 6 | 1 | 1 | FRT FREIGHT CHARGE | 4500.000 | E | 4500.00 |



| | | | | | |
|--|------------------------------------|----------|--------------|---------------|-----------|
| PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18% | REMIT TO | | | Merchandise | 137568.12 |
| | CHRIS HAYNES ELECTRIC SUPPLY, INC. | | | Freight | .00 |
| | P.O. BOX 976 | | | Miscellaneous | .00 |
| | JACKSON, MS 39205-0976 | | | Sales Tax | .00 |
| TERMS | IF PAID ON OR BEFORE | YOU SAVE | AND PAY ONLY | Invoice Total | 137568.12 |
| VENDOR TERMS | 02/10/22 | .00 | 137568.12 | | |



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

INVOICE DATE
01/25/22

INVOICE NUMBER
2051791-01

PAGE#
1

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

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

| BR. NO. | TAX CODE | SALES PERSON | TYPE | SHIPPED VIA | CUSTOMER NO. | CUSTOMER ORDER NO. | DATE SHIPPED |
|---------|----------|--------------|------|-------------|--------------|--------------------|--------------|
| 1 | 0005 | RW | 2 | DIRECT | 122994 | CORP. HEADQUARTERS | 01/25/22 |

| LINE | QTY ORDERED | QTY SHIPPED | ITEM NUMBER/ITEM DESCRIPTION | UNIT PRICE | U/M | AMOUNT |
|------|-------------|-------------|--|------------|-----|---------|
| 1 | 8 | 8 | PERF071422BK81 PERF 071422-BK81 BLACK FIXTURE "SM" | 373.340 | E | 2986.72 |



| | | | | | |
|--|--|----------|--------------|---------------|---------|
| PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18% | REMIT TO | | | Merchandise | 2986.72 |
| | CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976 | | | Freight | .00 |
| | | | | Miscellaneous | .00 |
| | | | | Sales Tax | .00 |
| TERMS | IF PAID ON OR BEFORE | YOU SAVE | AND PAY ONLY | Invoice Total | 2986.72 |
| VENDOR TERMS | 02/10/22 | .00 | 2986.72 | | |

CHECK NO. 123

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|----------------|--------|---------|-----------|------------|
| 01/19/22 | 18542 | Glass Railings | 219048 | 7385.00 | 0.00 | 7385.00 |
| <u>Check Date</u> | <u>Control Number</u> | | | | | |
| 01/31/22 | 123 | TOTALS FOR 601 | | 7385.00 | 0.00 | 7385.00 |

CHECK NO.
123

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

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

TO THE ORDER OF
DALE & DALE, INC.
P.O. BOX 18996
MEMPHIS TN 38181-0996

AUTHORIZED SIGNATURE

⑈000123⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 123

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|----------------|--------|---------|-----------|------------|
| 01/19/22 | 18542 | Glass Railings | 219048 | 7385.00 | 0.00 | 7385.00 |
| <u>Check Date</u> | <u>Control Number</u> | | | | | |
| 01/31/22 | 123 | TOTALS FOR 601 | | 7385.00 | 0.00 | 7385.00 |

INVOICE

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

Due date: 2/18/2022

Project:
Fountain Const-Community
Bank HQ

Bill To:

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

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

Terms:

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



Total due: 7,385.00

CHECK NO. 124

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-----------------|--------|----------|-----------|------------|
| 01/24/22 | 13850B | | 219048 | 71200.00 | 0.00 | 71200.00 |
| <u>Check Date</u> | <u>Control Number</u> | | | | | |
| 01/31/22 | 124 | TOTALS FOR 6387 | | 71200.00 | 0.00 | 71200.00 |

CHECK NO.
124

PAY Seventy-one Thousand Two Hundred Dollars and 00 cents

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

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

AUTHORIZED SIGNATURE

⑈000124⑈ ⑆000000000⑆ ⑈

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

CHECK NO. 124

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-----------------|--------|----------|-----------|------------|
| 01/24/22 | 13850B | | 219048 | 71200.00 | 0.00 | 71200.00 |
| <u>Check Date</u> | <u>Control Number</u> | | | | | |
| 01/31/22 | 124 | TOTALS FOR 6387 | | 71200.00 | 0.00 | 71200.00 |

CHECK NO. 125

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|----------------|--------|---------|-----------|------------|
| 01/19/22 | 2844781 | | 219048 | 122.72 | 0.00 | 122.72 |
| 01/19/22 | WJ334653-1 | | 219048 | 1111.74 | 0.00 | 1111.74 |
| Check Date | Control Number | | | | | |
| 01/31/22 | 125 | TOTALS FOR 695 | | 1234.46 | 0.00 | 1234.46 |

CHECK NO.
125

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

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

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

AUTHORIZED SIGNATURE

⑈000 125⑈ ⑆000000000⑆ ⑈

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

CHECK NO. 125

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|----------------|--------|---------|-----------|------------|
| 01/19/22 | 2844781 | | 219048 | 122.72 | 0.00 | 122.72 |
| 01/19/22 | WJ334653-1 | | 219048 | 1111.74 | 0.00 | 1111.74 |
| Check Date | Control Number | | | | | |
| 01/31/22 | 125 | TOTALS FOR 695 | | 1234.46 | 0.00 | 1234.46 |

FERGUSON
 173 CARRIER BLVD
 RICHLAND, MS 39218-9411

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|----------------|-----------|----------|--------|
| 2844781 | \$122.72 | 406619 | 1 of 1 |

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

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

Please contact with Questions: 601-932-3200

SHIP TO:

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

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|------------|------------|----------|-----------------------|----------|-------------------|--------------|--------------|
| 26 | 26 | MSE | 000014 | JAH | COMMUNITY BANK HQ | 01/19/22 | IO 388889 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|--------------------------|---------|-------------|----------------------------------|------------|----|---------------|
| 1 | | 0 WSRHMS | *NP SAN MOD ROOF HYD MTG SYS | | EA | 0.00 |
| 2 | | 2 PF1731WH | CCY 1.1/1.6 WM TSPUD ADA EB WHIT | 61.360 | EA | 122.72 |
| INVOICE SUB-TOTAL | | | | | | 122.72 |

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

FOUNTAIN CONSTRUCTION
RECEIVED
 JAN 21 2022
 COMPANY INC

0016677

Looking for a more convenient way to pay your bill?

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



| | | | |
|----------------------|------------------|-----------|----------|
| TERMS: NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$122.72 |
|----------------------|------------------|-----------|----------|

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223-99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



173 CARRIER BLVD
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|----------------|------------|----------|--------|
| WJ334653-1 | \$1,111.74 | 406619 | 1 of 1 |

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

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

SHIP TO:

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH |
|------------|------------|----------|-----------------------|----------|-------------------|--------------|--------------|
| 26 | 26 | MSE | 000014 | JAH | COMMUNITY BANK HQ | 01/19/22 | IO 388889 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|--------------------------|---------|--------------|---|------------|----|----------------|
| | | | ***** FOUNTAIN CONSTRUCTION ATTN JUSTIN DUNCAN 601-573-8014 ***** | | | |
| 24 | 24 | FFGD101 | L-1 1-1/4X6 17GA OFFSET GRID DRN CP | 16.720 | EA | 401.28 |
| 4 | 0 | K72762-9M-BN | L-2 CCY 1.2 GPM SGL CNTL LAV FCT VBNI | | EA | 0.00 |
| 2 | 2 | K99264-2MB | S-4 CCY 1.5 HDL LEV DM BAR FCT VBMB | 355.230 | EA | 710.46 |
| INVOICE SUB-TOTAL | | | | | | 1111.74 |

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



Looking for a more convenient way to pay your bill?

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



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

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

CHECK NO. 126

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-------------------|--------|----------|-----------|------------|
| 01/18/22 | 0017886 | Toier Accessories | 219048 | 25750.00 | 0.00 | 25750.00 |
| Check Date | Control Number | | | | | |
| 01/31/22 | 126 | TOTALS FOR 7080 | | 25750.00 | 0.00 | 25750.00 |

CHECK NO.
126

PAY Twenty-five Thousand Seven Hundred Fifty Dollars and 00 cents

| | | |
|-------------|--------------------|---------------|
| DATE | CONTROL NO. | AMOUNT |
| 01/31/22 | 126 | \$*25,750.00 |

TO THE ORDER OF
 DIVISION 10, INC.
 7846 TRINITY ROAD SUITE 110
 CORDOVA TN 38018

AUTHORIZED SIGNATURE

⑈000 126⑈ ⑆0000000000⑆ ⑈

PAID TO: DIVISION 10, INC.
 7846 TRINITY ROAD SUITE 110
 CORDOVA TN 38018

CHECK NO. 126

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|-------------------|-----------------------|-------------------|--------|----------|-----------|------------|
| 01/18/22 | 0017886 | Toier Accessories | 219048 | 25750.00 | 0.00 | 25750.00 |
| Check Date | Control Number | | | | | |
| 01/31/22 | 126 | TOTALS FOR 7080 | | 25750.00 | 0.00 | 25750.00 |

Division 10, Inc.
7846 Trinity Rd. Suite 110
Cordova, TN 38018
(901)755-2623

INVOICE

Due date: 2/17/2022

Bill To:

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

Project:

Community Bank
140 E Metro Parkway
Flowood, MS 39232

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

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



MPC#: MP-31059608

Total due: 25,750.00

Application and Certificate for Payment

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|------------------|
| 1. ORIGINAL CONTRACT SUM | \$ 16,350,000.00 |
| 2. Net change by Change Orders | \$ -6,025,888.64 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 10,324,111.36 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 8,855,940.24 |
| 5. RETAINAGE: | |
| a. <u>5.00</u> % of Completed Work (Column D + E on G703) | \$ 442,797.01 |
| b. <u>0.00</u> % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 442,797.01 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 8,413,143.23 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 7,852,780.72 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 560,362.51 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 1,910,968.13 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------------|-------------------------|
| Total changes approved in previous months by Owner | \$ 2,614,153.97 | \$ -8,903,467.11 |
| Total approved this Month | \$ 326,459.98 | \$ -63,035.48 |
| TOTALS | \$ 2,940,613.95 | \$ -8,966,502.59 |
| NET CHANGES by Change Order | \$ | \$ -6,025,888.64 |

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

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

CONTRACTOR: Fountain Construction Co Inc

By: [Signature]

Date: 2/1/22

State of: MS

County of: Rankin

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

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 560,362.51

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

ARCHITECT:

By: [Signature]

Date: 02 Feb 2022

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

AIA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS | | | | | | | | | |
| 0002 | Tax | 572,272.00 | 244,579.34 | 8,551.23 | 0.00 | 253,130.57 | 44.23 | 319,141.43 | 12,656.53 |
| 0003 | Building Permit | 35,195.00 | 35,195.00 | 0.00 | 0.00 | 35,195.00 | 100.00 | 0.00 | 1,759.74 |
| 0004 | Builders Risk OCP and Liab Ins | 70,461.00 | 70,461.00 | 0.00 | 0.00 | 70,461.00 | 100.00 | 0.00 | 3,523.05 |
| 0005 | Bond | 110,390.00 | 110,390.00 | 0.00 | 0.00 | 110,390.00 | 100.00 | 0.00 | 5,519.50 |
| 0006 | Mobilization @ 2% | 34,499.00 | 34,499.00 | 0.00 | 0.00 | 34,499.00 | 100.00 | 0.00 | 1,724.95 |
| 0007 | Final Cleaning | 39,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,365.00 | 0.00 |
| 0008 | Punch list | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| DIVISION 01 - GENERAL REQUIREMENTS | | | | | | | | | |
| 12100 Allowances | | | | | | | | | |
| 0011 | Rug Allowance | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 13100 Project Management & Coordination | | | | | | | | | |
| 0013 | Project Management / Jobsite Super (16=draws) | 223,867.00 | 222,296.00 | 0.00 | 0.00 | 222,296.00 | 99.30 | 1,571.00 | 11,114.80 |
| 015000 Temporary Facilities & Controls | | | | | | | | | |
| 0016 | Jobsite Sanitary and Drinking Water (16=draws) | 9,537.00 | 9,353.00 | 0.00 | 0.00 | 9,353.00 | 98.07 | 184.00 | 467.65 |
| 0017 | Jobsite Communication (16=draws) | 1,941.00 | 1,817.00 | 0.00 | 0.00 | 1,817.00 | 93.61 | 124.00 | 90.85 |
| 0018 | General Duty Equip & Operators (16=draws) | 96,369.00 | 95,721.00 | 300.00 | 0.00 | 96,021.00 | 99.64 | 348.00 | 4,801.05 |
| 0019 | Fuel (16=draws) | 26,803.00 | 26,475.00 | 0.00 | 0.00 | 26,475.00 | 98.78 | 328.00 | 1,323.75 |
| 0020 | Temporary Utilities (16=draws) | 38,974.00 | 38,518.00 | 0.00 | 0.00 | 38,518.00 | 98.83 | 456.00 | 1,925.90 |
| 017419 Construction Waste Mgmt & Disposal | | | | | | | | | |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|---------------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0022 | Jobsite Cleanup/misc labor (16=draws) | 123,593.00 | 121,612.00 | 500.00 | 0.00 | 122,112.00 | 98.80 | 1,481.00 | 6,105.60 |
| 0023 | Waste Disposal (16 = draws) | 55,599.00 | 54,675.00 | 0.00 | 0.00 | 54,675.00 | 98.34 | 924.00 | 2,733.75 |
| 0024 | 17839 Project Record Documents | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| DIVISION 03 - CONCRETE | | | | | | | | | |
| 31000 Concrete Forming & Accessories | | | | | | | | | |
| 0027 | Excavate form footings | 15,086.00 | 15,086.00 | 0.00 | 0.00 | 15,086.00 | 100.00 | 0.00 | 754.30 |
| 0028 | Excavate Form perimeter grade beam | 25,357.00 | 25,357.00 | 0.00 | 0.00 | 25,357.00 | 100.00 | 0.00 | 1,267.85 |
| 0029 | Excavate form elevator pit 1 | 9,864.00 | 9,864.00 | 0.00 | 0.00 | 9,864.00 | 100.00 | 0.00 | 493.20 |
| 0030 | Excavate form elevator pit 2 | 9,864.00 | 9,864.00 | 0.00 | 0.00 | 9,864.00 | 100.00 | 0.00 | 493.20 |
| 0031 | Form / prep slab on grade | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0032 | Form / prep 2nd floor slab | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0033 | Form / prep 3rd floor slab | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0034 | Form / prep 4th floor slab | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0035 | Excavate form dumpster/generator pad | 11,605.00 | 0.00 | 1,740.75 | 0.00 | 1,740.75 | 15.00 | 9,864.25 | 87.04 |
| 32000 Concrete Reinforcing | | | | | | | | | |
| 0037 | Reinforcing material shop drwg | 5,232.00 | 5,232.00 | 0.00 | 0.00 | 5,232.00 | 100.00 | 0.00 | 261.60 |
| 0038 | Reinforcing material | 49,593.00 | 49,593.00 | 0.00 | 0.00 | 49,593.00 | 100.00 | 0.00 | 2,479.65 |
| 0039 | Fee on Reinforcing material | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 2,728.00 | 100.00 | 0.00 | 136.40 |
| 0040 | Labor for reinforcing footings | 2,901.00 | 2,901.00 | 0.00 | 0.00 | 2,901.00 | 100.00 | 0.00 | 145.05 |
| 0041 | Labor for reinforcing grade beams | 6,382.00 | 6,382.00 | 0.00 | 0.00 | 6,382.00 | 100.00 | 0.00 | 319.10 |

AIA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 0042 | Labor for reinforcing elevator pit 1 | 3,858.00 | 3,858.00 | 0.00 | 0.00 | 3,858.00 | 100.00 | 0.00 | 192.90 |
| 0043 | Labor for reinforcing elevator pit 2 | 3,858.00 | 3,858.00 | 0.00 | 0.00 | 3,858.00 | 100.00 | 0.00 | 192.90 |
| 0044 | Labor for wire mesh slab on grade | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0045 | Labor for wire mesh 2nd floor | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0046 | Labor for wire mesh 3rd floor | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0047 | Labor for wire mesh 4th floor | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0048 | Labor for reinforcing @ dumpster/generator pad | 3,481.00 | 0.00 | 2,610.75 | 0.00 | 2,610.75 | 75.00 | 870.25 | 130.54 |
| 33000 Cast-In-Place Concrete | | | | | | | | | |
| 0050 | Concrete material @ foundation upper floors & dumpster gen pad | 221,418.00 | 219,755.25 | 0.00 | 0.00 | 219,755.25 | 99.25 | 1,662.75 | 10,987.76 |
| 0051 | Fee on Concrete material | 12,178.00 | 12,092.28 | 0.00 | 0.00 | 12,092.28 | 99.30 | 85.72 | 604.61 |
| 0052 | Place and finish footings and grade beams | 7,543.00 | 7,543.00 | 0.00 | 0.00 | 7,543.00 | 100.00 | 0.00 | 377.15 |
| 0053 | Place & finish elevator pit 1 | 3,713.00 | 3,713.00 | 0.00 | 0.00 | 3,713.00 | 100.00 | 0.00 | 185.65 |
| 0054 | Place & finish elevator pit 2 | 3,713.00 | 3,713.00 | 0.00 | 0.00 | 3,713.00 | 100.00 | 0.00 | 185.65 |
| 0055 | Place & finish slab on grade | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0056 | Place and finish 2nd floor | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0057 | Place and finish 3rd floor | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0058 | Place and finish 4th floor | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0059 | Place and finish dumpster/generator pad | 3,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.00 | 0.00 |
| 34500 Precast Architectural Concrete | | | | | | | | | |
| 0061 | Precast Concrete Material | 1,723,553.00 | 1,556,697.38 | 0.00 | 0.00 | 1,556,697.38 | 90.32 | 166,855.62 | 77,834.87 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---------------------------------------|--------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0062 | Fee on Precast Concrete Materi | 94,795.00 | 85,654.22 | 0.00 | 0.00 | 85,654.22 | 90.36 | 9,140.78 | 4,282.71 |
| 0063 | Precast Erector Mobilization | 23,790.00 | 23,790.00 | 0.00 | 0.00 | 23,790.00 | 100.00 | 0.00 | 1,189.50 |
| 0064 | Precast Erection North Elevati | 35,003.00 | 35,003.00 | 0.00 | 0.00 | 35,003.00 | 100.00 | 0.00 | 1,750.15 |
| 0065 | Precast Erection South Elevati | 39,549.00 | 39,549.00 | 0.00 | 0.00 | 39,549.00 | 100.00 | 0.00 | 1,977.45 |
| 0066 | Precast Erection East Elevatio | 69,779.00 | 69,779.00 | 0.00 | 0.00 | 69,779.00 | 100.00 | 0.00 | 3,488.95 |
| 0067 | Precast Erection West Elevatio | 69,779.00 | 69,779.00 | 0.00 | 0.00 | 69,779.00 | 100.00 | 0.00 | 3,488.95 |
| 36200 Non-Shrink Grouting | | | | | | | | | |
| 0069 | Grout column bases | 10,128.00 | 10,128.00 | 0.00 | 0.00 | 10,128.00 | 100.00 | 0.00 | 506.40 |
| DIVISION 04 - MASONRY | | | | | | | | | |
| 42000 Unit Masonry | | | | | | | | | |
| 0072 | Brick materials | 16,000.00 | 1,255.03 | 14,744.97 | 0.00 | 16,000.00 | 100.00 | 0.00 | 800.00 |
| 0073 | Fee on Brick Materials | 880.00 | 69.07 | 810.93 | 0.00 | 880.00 | 100.00 | 0.00 | 44.00 |
| 0074 | Brick labor | 35,870.00 | 3,000.00 | 32,870.00 | 0.00 | 35,870.00 | 100.00 | 0.00 | 1,793.50 |
| 42200 Concrete Unit Masonry | | | | | | | | | |
| 0076 | CMU materials | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 0077 | Fee on CMU Materials | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 |
| 0078 | CMU Labor | 51,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,695.00 | 0.00 |
| DIVISION 05 - METALS | | | | | | | | | |
| 51200 Structural Steel Framing | | | | | | | | | |
| 0081 | Structural Steel Material | 896,268.00 | 896,268.00 | 0.00 | 0.00 | 896,268.00 | 100.00 | 0.00 | 44,813.40 |
| 0082 | Fee on Structural Steel | 49,295.00 | 49,295.00 | 0.00 | 0.00 | 49,295.00 | 100.00 | 0.00 | 2,464.75 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|----------------------------------|---|----------------|-----------------------|-----------------------|-----------------|------------------|--------|---------|-----------|
| 0083 | Steel Erector Mobilization | 52,626.00 | 52,626.00 | 0.00 | 0.00 | 52,626.00 | 100.00 | 0.00 | 2,631.30 |
| 0084 | Erect Columns | 12,449.00 | 12,449.00 | 0.00 | 0.00 | 12,449.00 | 100.00 | 0.00 | 622.45 |
| 0085 | Erect Beams 2nd floor | 104,085.00 | 104,085.00 | 0.00 | 0.00 | 104,085.00 | 100.00 | 0.00 | 5,204.25 |
| 0086 | Erect Beams 3rd floor | 104,085.00 | 104,085.00 | 0.00 | 0.00 | 104,085.00 | 100.00 | 0.00 | 5,204.25 |
| 0087 | Erect Beams 4th floor | 104,085.00 | 104,085.00 | 0.00 | 0.00 | 104,085.00 | 100.00 | 0.00 | 5,204.25 |
| 0088 | Erect Beams Roof | 100,570.00 | 100,570.00 | 0.00 | 0.00 | 100,570.00 | 100.00 | 0.00 | 5,028.50 |
| 0089 | Erect Misc bracing bridging kickers 1st flr | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 100.00 | 0.00 | 87.00 |
| 0090 | Erect Misc bracing bridging kickers 2nd flr | 2,901.00 | 2,901.00 | 0.00 | 0.00 | 2,901.00 | 100.00 | 0.00 | 145.05 |
| 0091 | Erect Misc bracing bridging kickers 3rd flr | 2,901.00 | 2,901.00 | 0.00 | 0.00 | 2,901.00 | 100.00 | 0.00 | 145.05 |
| 0092 | Erect Misc bracing bridging kickers 4th flr | 2,901.00 | 2,901.00 | 0.00 | 0.00 | 2,901.00 | 100.00 | 0.00 | 145.05 |
| 0093 | Erect Misc bracing bridging kickers Roof | 2,901.00 | 2,901.00 | 0.00 | 0.00 | 2,901.00 | 100.00 | 0.00 | 145.05 |
| 52100 Steel Joist Framing | | | | | | | | | |
| 0095 | Joist Materials | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 3,750.00 |
| 0096 | Fee on Joist Material | 4,125.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 | 100.00 | 0.00 | 206.25 |
| 0097 | Joist Erection @ drive thru | 1,055.00 | 1,055.00 | 0.00 | 0.00 | 1,055.00 | 100.00 | 0.00 | 52.75 |
| 0098 | Joist Erection @ roof | 3,693.00 | 3,693.00 | 0.00 | 0.00 | 3,693.00 | 100.00 | 0.00 | 184.65 |
| 53100 Steel Decking | | | | | | | | | |
| 0100 | Deck material | 32,070.00 | 32,070.00 | 0.00 | 0.00 | 32,070.00 | 100.00 | 0.00 | 1,603.50 |
| 0101 | Fee on Deck Material | 1,672.00 | 1,672.00 | 0.00 | 0.00 | 1,672.00 | 100.00 | 0.00 | 83.60 |
| 0102 | Erect Deck 2nd floor | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|---|----------------|-----------------------|-----------------------|-----------------|------------------|--------|----------|-----------|
| 0103 | Erect Deck 3rd floor | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |
| 0104 | Erect Deck 4th floor | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |
| 0105 | Erect Deck Roof | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |
| 54000 Cold-Formed Exterior Steel Stud Framing | | | | | | | | | |
| 55000 Metal Fabrications | | | | | | | | | |
| 0108 | Install lavatory vanity suppor | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 2,076.00 | 100.00 | 0.00 | 103.80 |
| 0109 | Install bollards | 7,271.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 72.89 | 1,971.00 | 265.00 |
| 0110 | Install Ladders | 2,227.00 | 2,227.00 | 0.00 | 0.00 | 2,227.00 | 100.00 | 0.00 | 111.35 |
| 0111 | SS plate at monumental stair balcony rail | 8,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,406.00 | 0.00 |
| 55113 Metal Pan Stairs | | | | | | | | | |
| 0113 | Stair 1 material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 0114 | Stair 2 material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 0115 | Fee on stair material | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00 | 0.00 | 82.50 |
| 0116 | Erect Stair 1 | 4,748.00 | 4,748.00 | 0.00 | 0.00 | 4,748.00 | 100.00 | 0.00 | 237.40 |
| 0117 | Erect Stair 2 | 4,748.00 | 4,748.00 | 0.00 | 0.00 | 4,748.00 | 100.00 | 0.00 | 237.40 |
| 55213 Pipe and Tube Railings | | | | | | | | | |
| 0119 | Pipe rail install | 6,330.00 | 4,300.00 | 2,030.00 | 0.00 | 6,330.00 | 100.00 | 0.00 | 316.50 |
| 57100 Decorative Metal Stairs | | | | | | | | | |
| 0121 | Monumental Stair material | 56,100.00 | 56,100.00 | 0.00 | 0.00 | 56,100.00 | 100.00 | 0.00 | 2,805.00 |
| 0122 | Fee on Monumental stair materi | 3,086.00 | 3,086.00 | 0.00 | 0.00 | 3,086.00 | 100.00 | 0.00 | 154.30 |
| 0123 | Erect Monumental Stair | 2,638.00 | 2,638.00 | 0.00 | 0.00 | 2,638.00 | 100.00 | 0.00 | 131.90 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|------------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0124 | Stainless Handrail material | 34,491.00 | 30,946.00 | 0.00 | 0.00 | 30,946.00 | 89.72 | 3,545.00 | 1,547.30 |
| 0125 | Fee on stainless handrail material | 1,897.00 | 1,703.00 | 0.00 | 0.00 | 1,703.00 | 89.77 | 194.00 | 85.15 |
| 0126 | Stainless Handrail labor | 8,883.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 45.03 | 4,883.00 | 200.00 |
| 0127 | Quartz tread material | 16,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,587.00 | 0.00 |
| 0128 | Fee on Quartz tread material | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.00 | 0.00 |
| 0129 | Quartz tread labor | 7,689.00 | 0.00 | 7,689.00 | 0.00 | 7,689.00 | 100.00 | 0.00 | 384.45 |
| 57313 Glazed Decorative Metal Railings | | | | | | | | | |
| 0131 | Balcony railing materials | 56,667.00 | 25,842.00 | 7,385.00 | 0.00 | 33,227.00 | 58.64 | 23,440.00 | 1,661.35 |
| 0132 | Fee on Balcony railing materia | 3,117.00 | 1,422.14 | 406.41 | 0.00 | 1,828.55 | 58.66 | 1,288.45 | 91.43 |
| 0133 | Balcony railing labor | 10,960.00 | 0.00 | 1,644.00 | 0.00 | 1,644.00 | 15.00 | 9,316.00 | 82.20 |
| 0134 | 57500 Decorative Formed Metal | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 |
| 0135 | Aluminum Trellis material | 181,214.00 | 181,214.00 | 0.00 | 0.00 | 181,214.00 | 100.00 | 0.00 | 9,060.70 |
| 0136 | Fee on Aluminum Trellis material | 9,967.00 | 9,967.00 | 0.00 | 0.00 | 9,967.00 | 100.00 | 0.00 | 498.35 |
| 0137 | Aluminum Trellis Labor | 52,552.00 | 51,669.20 | 882.80 | 0.00 | 52,552.00 | 100.00 | 0.00 | 2,627.60 |
| 0138 | Aluminum Trellis Equipment | 46,420.00 | 45,457.00 | 963.00 | 0.00 | 46,420.00 | 100.00 | 0.00 | 2,321.00 |
| 0139 | Trellis embeds | 3,165.00 | 3,165.00 | 0.00 | 0.00 | 3,165.00 | 100.00 | 0.00 | 158.25 |
| DIVISION 06 - WOOD PLASTICS AND COMPOSITES | | | | | | | | | |
| 61000 Rough Carpentry | | | | | | | | | |
| 0142 | Misc interior wood blocking | 3,803.00 | 3,803.00 | 0.00 | 0.00 | 3,803.00 | 100.00 | 0.00 | 190.15 |
| 0143 | Roof blocking | 5,053.00 | 5,053.00 | 0.00 | 0.00 | 5,053.00 | 100.00 | 0.00 | 252.65 |
| 0144 | Window blocking | 19,654.00 | 19,654.00 | 0.00 | 0.00 | 19,654.00 | 100.00 | 0.00 | 982.70 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|--------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|-------|-----------|-----------|
| 62023 Interior Finish Carpentry incl 64113 64116 64216 6480 | | | | | | | | | |
| 0146 | Admin / Submittals | 17,497.00 | 13,122.75 | 0.00 | 0.00 | 13,122.75 | 75.00 | 4,374.25 | 656.14 |
| 0147 | 1004 1005 204 2005 3004 300540 | 5,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,855.00 | 0.00 |
| 0148 | 4117 4118 4120 4122 | 6,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,293.00 | 0.00 |
| 0149 | 1413A 4131A | 2,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.00 | 0.00 |
| 0150 | Exec Lounge 4202 | 11,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,025.00 | 0.00 |
| 0151 | Board Room 4103 | 3,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,524.00 | 0.00 |
| 0152 | Board Room 4103 Wall Panels | 29,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,857.00 | 0.00 |
| 0153 | Community 4210 1112 | 6,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,098.00 | 0.00 |
| 0154 | Lobby 1012 | 5,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,592.00 | 0.00 |
| 0155 | Lobby Reception 4002 3020 4003 | 25,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,004.00 | 0.00 |
| 0156 | Small Conf 4143 | 16,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,616.00 | 0.00 |
| 0157 | Copy 4135 | 4,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.00 | 0.00 |
| 0158 | Work 4153 | 1,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 |
| 0159 | Private Dining 4203 | 6,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,594.00 | 0.00 |
| 0160 | Lobby Wall Panels 1012 | 21,469.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 93.16 | 1,469.00 | 1,000.00 |
| 0161 | Maternity 3305B | 1,319.00 | 800.00 | 189.25 | 0.00 | 989.25 | 75.00 | 329.75 | 49.46 |
| 0162 | Work 3305 | 2,901.00 | 2,000.00 | 320.80 | 0.00 | 2,320.80 | 80.00 | 580.20 | 116.04 |
| 0163 | Elevator Lobby 20013001 | 40,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,301.00 | 0.00 |
| 0164 | Work 3109 | 15,350.00 | 10,000.00 | 2,280.00 | 0.00 | 12,280.00 | 80.00 | 3,070.00 | 614.00 |
| 0165 | Break 3023 | 8,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,319.00 | 0.00 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|-----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|-------|-----------|-----------|
| 0166 | Marketing Work 3403 | 10,365.00 | 9,365.00 | 0.00 | 0.00 | 9,365.00 | 90.35 | 1,000.00 | 468.25 |
| 0167 | Marketing Collab 3400 | 31,930.00 | 25,000.00 | 3,737.00 | 0.00 | 28,737.00 | 90.00 | 3,193.00 | 1,436.85 |
| 0168 | Credit Work 3203 | 10,534.00 | 8,534.00 | 0.00 | 0.00 | 8,534.00 | 81.01 | 2,000.00 | 426.70 |
| 0169 | Coffee 3342 | 2,506.00 | 2,000.00 | 255.40 | 0.00 | 2,255.40 | 90.00 | 250.60 | 112.77 |
| 0170 | Lounge 1260 | 2,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.00 | 0.00 |
| 0171 | Drive Thru Teller 1253 | 1,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.00 | 0.00 |
| 0172 | Refreshment 1250 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 | 0.00 |
| 0173 | Work Space 1256 | 3,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,017.00 | 0.00 |
| 0174 | Teller 1253 | 17,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 0.00 |
| 0175 | Reception 1201/1206 | 16,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,479.00 | 0.00 |
| 0176 | Work 1208 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0177 | Teller Screen | 21,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,707.00 | 0.00 |
| 0178 | Conf 1203 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0179 | Mail 4135 | 6,821.00 | 0.00 | 3,410.50 | 0.00 | 3,410.50 | 50.00 | 3,410.50 | 170.53 |
| 0180 | Beverage 4013 | 2,057.00 | 0.00 | 1,234.20 | 0.00 | 1,234.20 | 60.00 | 822.80 | 61.71 |
| 0181 | Typ North Closets 3 ea | 1,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 |
| 0182 | Typ East Closets 7 ea | 4,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.00 | 0.00 |
| 0183 | Exec Asst Closet 2 ea | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 0.00 |
| 0184 | Marketing Closets 2 ea | 1,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 | 0.00 |
| 0185 | Finish of Wood Cabinets | 8,482.00 | 0.00 | 1,272.30 | 0.00 | 1,272.30 | 15.00 | 7,209.70 | 63.62 |
| 0186 | Wood Base Jamb stops & trim | 57,076.00 | 49,953.20 | 0.00 | 0.00 | 49,953.20 | 87.52 | 7,122.80 | 2,497.66 |

AIA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|---|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| DIVISION 07 - THERMAL AND MOISTURE PROTECTION | | | | | | | | | |
| 71113 Bituminous Damp proofing | | | | | | | | | |
| 0189 | Elevator pit waterproofing | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |
| 0190 | Foundation Perimeter waterproo | 2,321.00 | 2,321.00 | 0.00 | 0.00 | 2,321.00 | 100.00 | 0.00 | 116.05 |
| 72100 Thermal Insulation | | | | | | | | | |
| 0192 | Spray applied cellulose insul mat 1st flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0193 | Spray applied cellulose insul mat 2nd flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0194 | Spray applied cellulose insul mat 3rd flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0195 | Spray applied cellulose insul mat 4th flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0196 | Spray applied cellulose insul mat roof | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0197 | Spray applied cellulose insul install 1st flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0198 | Spray applied cellulose insul install 2nd flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0199 | Spray applied cellulose insul install 3rd flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0200 | Spray applied cellulose insul install 4th flr | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 0201 | Spray applied cellulose insul install roof | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 100.00 | 0.00 | 587.50 |
| 7421323 Metal Composite Material Wall Panels | | | | | | | | | |
| 0203 | Composite wall panel materials | 61,259.00 | 46,099.10 | 0.00 | 0.00 | 46,099.10 | 75.25 | 15,159.90 | 2,304.96 |
| 0204 | Fee on Composite wall panel mat | 3,194.00 | 2,536.93 | 0.00 | 0.00 | 2,536.93 | 79.43 | 657.07 | 126.85 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|----------|-----------|
| 0205 | Composite wall panel install E elevation | 16,845.00 | 12,633.75 | 842.25 | 0.00 | 13,476.00 | 80.00 | 3,369.00 | 673.80 |
| 0206 | Composite wall panel install W Elevation | 16,845.00 | 11,600.00 | 1,876.00 | 0.00 | 13,476.00 | 80.00 | 3,369.00 | 673.80 |
| 75423 Thermoplastic Polyolefin (TPO) Roofing | | | | | | | | | |
| 0208 | Roofing Sub Mobilization | 2,532.00 | 2,532.00 | 0.00 | 0.00 | 2,532.00 | 100.00 | 0.00 | 126.60 |
| 0209 | Equipment | 12,238.00 | 12,238.00 | 0.00 | 0.00 | 12,238.00 | 100.00 | 0.00 | 611.90 |
| 0210 | Rigid insulation material | 70,500.00 | 70,500.00 | 0.00 | 0.00 | 70,500.00 | 100.00 | 0.00 | 3,525.00 |
| 0211 | TPO material | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 | 0.00 | 1,200.00 |
| 0212 | Fee on Roofing material | 5,198.00 | 5,198.00 | 0.00 | 0.00 | 5,198.00 | 100.00 | 0.00 | 259.90 |
| 0213 | Roof install at drive thru | 6,485.00 | 6,485.00 | 0.00 | 0.00 | 6,485.00 | 100.00 | 0.00 | 324.25 |
| 0214 | Roof install low roof under pavers | 7,512.00 | 0.00 | 6,760.80 | 0.00 | 6,760.80 | 90.00 | 751.20 | 338.04 |
| 0215 | Roof install high roof | 87,915.00 | 87,915.00 | 0.00 | 0.00 | 87,915.00 | 100.00 | 0.00 | 4,395.75 |
| 76200 Sheet Metal Flashing and Trim | | | | | | | | | |
| 0217 | Sheet metal material | 7,500.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 80.00 | 1,500.00 | 300.00 |
| 0218 | Fee on Sheet Metal Material | 412.00 | 200.00 | 0.00 | 0.00 | 200.00 | 48.54 | 212.00 | 10.00 |
| 77200 Roof Accessories | | | | | | | | | |
| 0220 | Roof hatch material | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 | 0.00 | 120.00 |
| 0221 | Fee on roof hatch material | 132.00 | 132.00 | 0.00 | 0.00 | 132.00 | 100.00 | 0.00 | 6.60 |
| 78100 Applied Fireproofing | | | | | | | | | |
| 0223 | Applied fireproofing material 1st flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0224 | Applied fireproofing material 2nd flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0225 | Applied fireproofing material 3r flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|---------------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|----------|-----------|
| 0226 | Applied fireproofing material 4th flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0227 | Applied fireproofing material roof | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0228 | Applied fireproofing labor 1st flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0229 | Applied fireproofing labor 2nd flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0230 | Applied fireproofing labor 3rd flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0231 | Applied fireproofing labor 4th flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0232 | Applied fireproofing labor roof | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0233 | 78413 Penetration Fire stopping | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | 0.00 | 350.00 |
| 0234 | 78446 Fire-Resistive Joint Systems | 5,500.00 | 5,000.00 | 500.00 | 0.00 | 5,500.00 | 100.00 | 0.00 | 275.00 |
| 79200 Joint Sealants | | | | | | | | | |
| 0236 | Precast joint sealants N elev | 6,383.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 95.57 | 283.00 | 305.00 |
| 0237 | Precast joint sealants S elev | 6,383.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 90.87 | 583.00 | 290.00 |
| 0238 | Precast joint sealants E elev | 12,766.00 | 11,997.90 | 0.00 | 0.00 | 11,997.90 | 93.98 | 768.10 | 599.90 |
| 0239 | Precast joint sealants W elev | 12,766.00 | 12,212.80 | 0.00 | 0.00 | 12,212.80 | 95.67 | 553.20 | 610.64 |
| 0240 | Site concrete joints | 3,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693.00 | 0.00 |
| 0241 | Acoustical sealants at penetrations | 7,913.00 | 0.00 | 6,330.40 | 0.00 | 6,330.40 | 80.00 | 1,582.60 | 316.52 |
| DIVISION 08 - OPENINGS | | | | | | | | | |
| 81113 Hollow Metal Doors & Frames | | | | | | | | | |
| 0244 | Hollow metal materials | 8,026.00 | 8,026.00 | 0.00 | 0.00 | 8,026.00 | 100.00 | 0.00 | 401.30 |
| 0245 | Fee on Hollow metal material | 441.00 | 441.00 | 0.00 | 0.00 | 441.00 | 100.00 | 0.00 | 22.05 |
| 0246 | Hollow metal frame install | 3,028.00 | 3,028.00 | 0.00 | 0.00 | 3,028.00 | 100.00 | 0.00 | 151.40 |

AIA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|---|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 81216 Aluminum Frames w/84113 | | | | | | | | | |
| 81416 Flush Wood Doors | | | | | | | | | |
| 0249 | Wood Door material | 105,197.00 | 105,197.00 | 0.00 | 0.00 | 105,197.00 | 100.00 | 0.00 | 5,259.85 |
| 0250 | Fee on wood door material | 5,786.00 | 5,786.00 | 0.00 | 0.00 | 5,786.00 | 100.00 | 0.00 | 289.30 |
| 0251 | Wood Door labor 1st flr incl hardware | 6,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,693.00 | 0.00 |
| 0252 | Wood Door labor 2nd flr incl hardware | 2,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,953.00 | 0.00 |
| 0253 | Wood Door labor 3rd flr incl hardware | 15,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,356.00 | 0.00 |
| 0254 | Wood Door labor 4th flr incl hardware | 5,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,709.00 | 0.00 |
| 87100 Door Hardware | | | | | | | | | |
| 0256 | Door Hardware material | 114,993.00 | 114,993.00 | 0.00 | 0.00 | 114,993.00 | 100.00 | 0.00 | 5,749.65 |
| 0257 | Fee on Door hardware material | 6,325.00 | 6,325.00 | 0.00 | 0.00 | 6,325.00 | 100.00 | 0.00 | 316.25 |
| Door hardware labor is with doors | | | | | | | | | |
| 0259 | Install Electric Hardware | 58,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,290.00 | 0.00 |
| 0260 | 84113 Aluminum Framed Entrances & Storefronts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84113 Aluminum Framed Entrances & Storefronts | | | | | | | | | |
| 0261 | Aluminum Entrances & Storefont Material | 244,703.00 | 242,703.00 | 0.00 | 0.00 | 242,703.00 | 99.18 | 2,000.00 | 12,135.15 |
| 0262 | Fee on aluminum entrances & storefronts | 13,459.00 | 13,356.43 | 0.00 | 0.00 | 13,356.43 | 99.24 | 102.57 | 667.82 |
| 0263 | Fabrication labor | 28,200.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 95.74 | 1,200.00 | 1,350.00 |
| 0264 | Storefront frame install labor E Elev | 12,900.00 | 8,500.00 | 1,820.00 | 0.00 | 10,320.00 | 80.00 | 2,580.00 | 516.00 |

AIA Type Document
Application and Certification for Payment

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

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

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0265 | Storefront frame install Labor W Elev | 12,900.00 | 9,900.00 | 1,710.00 | 0.00 | 11,610.00 | 90.00 | 1,290.00 | 580.50 |
| 0266 | Storefront frame install labor N Elev | 16,000.00 | 12,000.00 | 2,400.00 | 0.00 | 14,400.00 | 90.00 | 1,600.00 | 720.00 |
| 0267 | Storefront frame install labor S Elev | 16,000.00 | 12,000.00 | 2,400.00 | 0.00 | 14,400.00 | 90.00 | 1,600.00 | 720.00 |
| 0268 | Aluminum Entrances prep & installation | 18,400.00 | 8,000.00 | 3,040.00 | 0.00 | 11,040.00 | 60.00 | 7,360.00 | 552.00 |
| 0269 | F4 door frame installation | 17,600.00 | 8,000.00 | 6,080.00 | 0.00 | 14,080.00 | 80.00 | 3,520.00 | 704.00 |
| 84226 All-Glass Entrances | | | | | | | | | |
| 0271 | All glass doors and hardware | 79,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,167.00 | 0.00 |
| 0272 | Fee on All Glass doors and hardware | 4,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.00 | 0.00 |
| 0273 | All glass door installation | 22,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 0.00 |
| 84413 Glazed Aluminum Curtain Walls | | | | | | | | | |
| 0275 | Aluminum Stock lengths | 106,425.00 | 106,425.00 | 0.00 | 0.00 | 106,425.00 | 100.00 | 0.00 | 5,321.25 |
| 0276 | Fee on Glazed alum curtain wall material | 5,853.00 | 5,853.00 | 0.00 | 0.00 | 5,853.00 | 100.00 | 0.00 | 292.65 |
| 0277 | Curtainwall install E Elev | 24,800.00 | 23,560.00 | 0.00 | 0.00 | 23,560.00 | 95.00 | 1,240.00 | 1,178.00 |
| 0278 | Curtainwall install W Elev | 24,800.00 | 23,560.00 | 0.00 | 0.00 | 23,560.00 | 95.00 | 1,240.00 | 1,178.00 |
| 0279 | Curtainwall install N Elev | 35,000.00 | 33,750.00 | 0.00 | 0.00 | 33,750.00 | 96.43 | 1,250.00 | 1,687.50 |
| 0280 | Curtainwall install S Elev | 35,000.00 | 31,500.00 | 2,450.00 | 0.00 | 33,950.00 | 97.00 | 1,050.00 | 1,697.50 |
| 88000 Glazing | | | | | | | | | |
| 0282 | Glazing materials | 311,587.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 89.86 | 31,587.00 | 14,000.00 |
| 0283 | Fee on Glazing materials | 17,137.00 | 15,408.96 | 0.00 | 0.00 | 15,408.96 | 89.92 | 1,728.04 | 770.45 |
| 0284 | Glazing install labor E Elev | 9,500.00 | 8,550.00 | 475.00 | 0.00 | 9,025.00 | 95.00 | 475.00 | 451.25 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|------------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|----------|-----------|
| 0285 | Glazing install labor W Elev | 9,500.00 | 8,550.00 | 475.00 | 0.00 | 9,025.00 | 95.00 | 475.00 | 451.25 |
| 0286 | Glazing install labor N Elev | 11,980.00 | 11,381.00 | 0.00 | 0.00 | 11,381.00 | 95.00 | 599.00 | 569.05 |
| 0287 | Glazing install labor S Elev | 11,980.00 | 10,782.00 | 599.00 | 0.00 | 11,381.00 | 95.00 | 599.00 | 569.05 |
| 88300 Mirrors | | | | | | | | | |
| 0289 | Mirrors materials | 9,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,468.00 | 0.00 |
| 0290 | Fee on Mirrors | 521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.00 | 0.00 |
| 0291 | Mirror install | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.00 | 0.00 |
| 0292 | 83313 Coiling Counter Shutters | 15,247.00 | 13,247.00 | 2,000.00 | 0.00 | 15,247.00 | 100.00 | 0.00 | 762.35 |
| DIVISION 09 - FINISHES | | | | | | | | | |
| 92216 Non-Structural Metal Framing | | | | | | | | | |
| 0295 | Drywall sub mobilization | 18,463.00 | 18,463.00 | 0.00 | 0.00 | 18,463.00 | 100.00 | 0.00 | 923.15 |
| 0296 | Metal stud materials | 141,954.00 | 141,954.00 | 0.00 | 0.00 | 141,954.00 | 100.00 | 0.00 | 7,097.70 |
| 0297 | Fee on metal stud material | 7,807.00 | 7,807.00 | 0.00 | 0.00 | 7,807.00 | 100.00 | 0.00 | 390.35 |
| 0298 | Batt insulation materials | 90,250.00 | 90,250.00 | 0.00 | 0.00 | 90,250.00 | 100.00 | 0.00 | 4,512.50 |
| 0299 | Fee on insulation material | 4,964.00 | 4,964.00 | 0.00 | 0.00 | 4,964.00 | 100.00 | 0.00 | 248.20 |
| 0300 | Perimeter Metal Stud Labor 1st flr | 14,582.00 | 14,582.00 | 0.00 | 0.00 | 14,582.00 | 100.00 | 0.00 | 729.10 |
| 0301 | Perimeter Metal Stud Labor 2nd flr | 11,916.00 | 11,916.00 | 0.00 | 0.00 | 11,916.00 | 100.00 | 0.00 | 595.80 |
| 0302 | Perimeter Metal Stud Labor 3rd flr | 11,916.00 | 11,916.00 | 0.00 | 0.00 | 11,916.00 | 100.00 | 0.00 | 595.80 |
| 0303 | Perimeter Metal Stud Labor 4th flr | 11,916.00 | 11,916.00 | 0.00 | 0.00 | 11,916.00 | 100.00 | 0.00 | 595.80 |
| 0304 | Interior Metal Stud Labor 1st flr | 23,489.00 | 23,489.00 | 0.00 | 0.00 | 23,489.00 | 100.00 | 0.00 | 1,174.45 |
| 0305 | Interior Metal Stud Labor 2nd flr | 11,744.00 | 11,744.00 | 0.00 | 0.00 | 11,744.00 | 100.00 | 0.00 | 587.20 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---------------------------------------|-----------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0306 | Interior Metal Stud Labor 3rd flr | 41,105.00 | 41,105.00 | 0.00 | 0.00 | 41,105.00 | 100.00 | 0.00 | 2,055.25 |
| 0307 | Interior Metal Stud Labor 4th flr | 41,105.00 | 41,105.00 | 0.00 | 0.00 | 41,105.00 | 100.00 | 0.00 | 2,055.25 |
| 0308 | Batt insulation labor | 20,500.00 | 18,450.00 | 1,640.00 | 0.00 | 20,090.00 | 98.00 | 410.00 | 1,004.50 |
| 0309 | 92400 Cement Plastering | 20,206.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 4.95 | 19,206.00 | 50.00 |
| 92900 Gypsum Board | | | | | | | | | |
| 0311 | Gyp BD materials | 199,530.00 | 199,530.00 | 0.00 | 0.00 | 199,530.00 | 100.00 | 0.00 | 9,976.50 |
| 0312 | Fee on Gyp BD materials | 10,974.00 | 10,974.00 | 0.00 | 0.00 | 10,974.00 | 100.00 | 0.00 | 548.70 |
| 0313 | Gyp Bd Labor 1st flr | 40,631.00 | 38,631.00 | 1,187.38 | 0.00 | 39,818.38 | 98.00 | 812.62 | 1,990.92 |
| 0314 | Gyp Bd Labor 2nd flr | 25,856.00 | 25,163.20 | 175.68 | 0.00 | 25,338.88 | 98.00 | 517.12 | 1,266.94 |
| 0315 | Gyp Bd Labor 3rd flr | 62,793.00 | 62,793.00 | 0.00 | 0.00 | 62,793.00 | 100.00 | 0.00 | 3,139.65 |
| 0316 | Gyp Bd Labor 4th flr | 62,793.00 | 62,793.00 | 0.00 | 0.00 | 62,793.00 | 100.00 | 0.00 | 3,139.65 |
| 93000 Tiling | | | | | | | | | |
| 0318 | Ceramic Materials | 186,090.00 | 121,535.79 | 6,377.66 | 0.00 | 127,913.45 | 68.74 | 58,176.55 | 6,395.67 |
| 0319 | Fee on Gyp BD materials | 10,235.00 | 6,688.37 | 350.98 | 0.00 | 7,039.35 | 68.78 | 3,195.65 | 351.97 |
| 0320 | Ceramic Labor 1st flr | 93,209.00 | 600.00 | 41,344.05 | 0.00 | 41,944.05 | 45.00 | 51,264.95 | 2,097.20 |
| 0321 | Ceramic Labor 2nd flr | 9,200.00 | 4,416.00 | 0.00 | 0.00 | 4,416.00 | 48.00 | 4,784.00 | 220.80 |
| 0322 | Ceramic Labor 3rd flr | 33,971.00 | 16,985.50 | 8,492.75 | 0.00 | 25,478.25 | 75.00 | 8,492.75 | 1,273.91 |
| 0323 | Ceramic Labor 4th flr | 61,507.00 | 30,753.50 | 18,452.10 | 0.00 | 49,205.60 | 80.00 | 12,301.40 | 2,460.28 |
| 95123 Acoustical Tile Ceilings | | | | | | | | | |
| 0325 | Acoustical Grid material | 26,580.00 | 25,251.00 | 1,329.00 | 0.00 | 26,580.00 | 100.00 | 0.00 | 1,329.00 |
| 0326 | Acoustical Tile material | 121,150.00 | 99,678.11 | 18,173.00 | 0.00 | 117,851.11 | 97.28 | 3,298.89 | 5,892.56 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|--------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 0327 | Wood Ceiling material | 104,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,912.00 | 0.00 |
| 0328 | Fee on Acoustical materials | 13,895.00 | 6,242.95 | 1,073.33 | 0.00 | 7,316.28 | 52.65 | 6,578.72 | 365.81 |
| 0329 | Acoustical Grid labor | 17,500.00 | 12,250.00 | 1,750.00 | 0.00 | 14,000.00 | 80.00 | 3,500.00 | 700.00 |
| 0330 | Acoustical Tile labor | 9,759.00 | 0.00 | 1,951.80 | 0.00 | 1,951.80 | 20.00 | 7,807.20 | 97.59 |
| 0331 | Wood Ceiling labor | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| 96400 Wood Flooring | | | | | | | | | |
| 0333 | Wood Flooring materials | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 0334 | Fee on Wood Flooring materials | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 | 0.00 |
| 0335 | Wood Flooring labor | 4,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 |
| 96513 Resilient Base & Access w/96519 | | | | | | | | | |
| 96519 Resilient Tile Flooring | | | | | | | | | |
| 0338 | Resilient materials | 5,470.00 | 5,470.00 | 0.00 | 0.00 | 5,470.00 | 100.00 | 0.00 | 273.50 |
| 0339 | Fee on Resilient materials | 301.00 | 301.00 | 0.00 | 0.00 | 301.00 | 100.00 | 0.00 | 15.05 |
| 0340 | Resilient Labor 1st flr | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.00 | 0.00 |
| 0341 | Resilient Labor 2nd flr | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| 0342 | Resilient Labor 3rd flr | 3,023.00 | 0.00 | 1,813.80 | 0.00 | 1,813.80 | 60.00 | 1,209.20 | 90.69 |
| 0343 | Resilient Labor 4th flr | 1,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.00 | 0.00 |
| 96813 Tile Carpeting | | | | | | | | | |
| 0345 | Carpet Materials | 142,690.00 | 113,496.57 | 0.00 | 0.00 | 113,496.57 | 79.54 | 29,193.43 | 5,674.83 |
| 0346 | Fee on Carpet materials | 7,848.00 | 6,245.94 | 0.00 | 0.00 | 6,245.94 | 79.59 | 1,602.06 | 312.30 |
| 0347 | Carpet Labor 1st flr | 2,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,701.00 | 0.00 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 0348 | Carpet Labor 2nd flr | 6,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 0.00 |
| 0349 | Carpet Labor 3rd flr | 23,664.00 | 0.00 | 14,198.40 | 0.00 | 14,198.40 | 60.00 | 9,465.60 | 709.92 |
| 0350 | Carpet Labor 4th flr | 17,942.00 | 0.00 | 2,691.30 | 0.00 | 2,691.30 | 15.00 | 15,250.70 | 134.57 |
| 97200 Wall Coverings | | | | | | | | | |
| 0352 | Wall Covering Material | 103,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,508.00 | 0.00 |
| 0353 | Fee on Wall Covering materials | 5,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,693.00 | 0.00 |
| 0354 | Wall Covering Labor | 50,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 15.00 | 42,500.00 | 375.00 |
| 0355 | 96723 Resinous Flooring | 9,891.00 | 0.00 | 9,891.00 | 0.00 | 9,891.00 | 100.00 | 0.00 | 494.55 |
| 98433 Sound-Absorbing Wall Units | | | | | | | | | |
| 0357 | Acoustical wall panel material | 35,170.00 | 35,170.00 | 0.00 | 0.00 | 35,170.00 | 100.00 | 0.00 | 1,758.50 |
| 0358 | Fee on Acoustical wall panel materials | 1,934.00 | 1,934.00 | 0.00 | 0.00 | 1,934.00 | 100.00 | 0.00 | 96.70 |
| 0359 | Acoustical wall panel labor | 8,427.00 | 8,427.00 | 0.00 | 0.00 | 8,427.00 | 100.00 | 0.00 | 421.35 |
| 99123 Painting | | | | | | | | | |
| 0361 | Tape Float and Finish 1st flr | 27,500.00 | 24,750.00 | 1,375.00 | 0.00 | 26,125.00 | 95.00 | 1,375.00 | 1,306.25 |
| 0362 | Tape Float and Finish 2nd flr | 17,500.00 | 15,750.00 | 875.00 | 0.00 | 16,625.00 | 95.00 | 875.00 | 831.25 |
| 0363 | Tape Float and Finish 3rd flr | 42,500.00 | 40,375.00 | 0.00 | 0.00 | 40,375.00 | 95.00 | 2,125.00 | 2,018.75 |
| 0364 | Tape Float and Finish 4th flr | 42,500.00 | 41,650.00 | 0.00 | 0.00 | 41,650.00 | 98.00 | 850.00 | 2,082.50 |
| 0365 | Prime paint 1st flr | 10,419.00 | 0.00 | 1,041.90 | 0.00 | 1,041.90 | 10.00 | 9,377.10 | 52.10 |
| 0366 | Prime paint 2nd flr | 6,630.00 | 1,989.00 | 1,326.00 | 0.00 | 3,315.00 | 50.00 | 3,315.00 | 165.75 |
| 0367 | Prime paint 3rd flr | 16,100.00 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 100.00 | 0.00 | 805.00 |
| 0368 | Prime paint 4th flr | 16,100.00 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 100.00 | 0.00 | 805.00 |

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|---|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0369 | Finish Paint 1st flr | 18,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,340.00 | 0.00 |
| 0370 | Finish Paint 2nd flr | 11,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,670.00 | 0.00 |
| 0371 | Finish Paint 3rd flr | 28,300.00 | 14,150.00 | 8,490.00 | 0.00 | 22,640.00 | 80.00 | 5,660.00 | 1,132.00 |
| 0372 | Finish Paint 4th flr | 28,300.00 | 14,150.00 | 8,490.00 | 0.00 | 22,640.00 | 80.00 | 5,660.00 | 1,132.00 |
| 0373 | Paint CMU | 4,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,785.00 | 0.00 |
| DIVISION 10 - SPECIALTIES | | | | | | | | | |
| 101423 Panel Signage | | | | | | | | | |
| 0376 | Signage | 6,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,388.00 | 0.00 |
| 0377 | Fee on Signage | 351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 0.00 |
| 0378 | 102239 Folding Panel Partition Protection | 63,300.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 41.07 | 37,300.00 | 1,300.00 |
| 0379 | 102600 Wall and Door Protection | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 0380 | Wall protection material | 24,045.00 | 24,045.00 | 0.00 | 0.00 | 24,045.00 | 100.00 | 0.00 | 1,202.25 |
| 0381 | Fee on Wall Protection materia | 1,322.00 | 1,322.00 | 0.00 | 0.00 | 1,322.00 | 100.00 | 0.00 | 66.10 |
| 0382 | Wall protection labor | 5,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 0383 | 102800 Toilet Bath & Laundry Accessories | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 0384 | Toilet Accessory material | 25,750.00 | 0.00 | 25,750.00 | 0.00 | 25,750.00 | 100.00 | 0.00 | 1,287.50 |
| 0385 | Fee on Toilet Accessory Materials | 1,416.00 | 0.00 | 1,416.00 | 0.00 | 1,416.00 | 100.00 | 0.00 | 70.80 |
| 0386 | Toilet Accessory labor | 3,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,393.00 | 0.00 |
| 104413 Fire Protection Cabinets w/fire ext. | | | | | | | | | |
| 0388 | Fire Ext and cabinets material | 2,269.00 | 2,269.00 | 0.00 | 0.00 | 2,269.00 | 100.00 | 0.00 | 113.45 |
| 0389 | Fee on Fire Extinguisher materials | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00 | 0.00 | 6.25 |

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

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--------------------------------------|-------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|----------|-----------|
| 0390 | Fire Ext and cabinets labor | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 | 0.00 |
| 105500 Postal Specialties | | | | | | | | | |
| 0392 | Mailbox material | 6,984.00 | 6,984.00 | 0.00 | 0.00 | 6,984.00 | 100.00 | 0.00 | 349.20 |
| 0393 | Fee on Mailbox materials | 384.00 | 384.00 | 0.00 | 0.00 | 384.00 | 100.00 | 0.00 | 19.20 |
| 0394 | Mailbox labor | 791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791.00 | 0.00 |
| 107500 Flagpoles | | | | | | | | | |
| 0396 | Flagpole material | 1,888.00 | 1,888.00 | 0.00 | 0.00 | 1,888.00 | 100.00 | 0.00 | 94.40 |
| 0397 | Fee on Mailbox materials | 104.00 | 104.00 | 0.00 | 0.00 | 104.00 | 100.00 | 0.00 | 5.20 |
| 0398 | Flagpole labor | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 | 0.00 |
| DIVISION 11 - EQUIPMENT | | | | | | | | | |
| 113100 Residential Appliances | | | | | | | | | |
| 0401 | Ice Cuber with Bin | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 0.00 |
| 0402 | All-Refrigerator | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 |
| 0403 | Under counter Refrigerator | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 0.00 |
| 0404 | Microwave Oven | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0405 | Fee on Residential Appliances | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 |
| 114000 Food Service Equipment | | | | | | | | | |
| 0407 | Drop-In Sink | 377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 | 0.00 |
| 0408 | Reach-In Refrigerator | 3,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,799.00 | 0.00 |
| 0409 | Proofer Cabinet Mobile | 2,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,743.00 | 0.00 |
| 0410 | Convection Oven Electric | 1,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.00 | 0.00 |

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

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

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

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

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------------------------------------|--|----------------|-----------------------|-----------------------|-----------------|------------------|------|------------|-----------|
| 0411 | Reach-In Under counter Freezer | 3,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.00 | 0.00 |
| 0412 | Commercial Waste Container | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| 0413 | Dishwasher Under counter | 5,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,425.00 | 0.00 |
| 0414 | Custom Stainless Steel 3-Compartment corner sink | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 | 0.00 |
| 0415 | Wall / Splash Mount Faucet | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 0416 | Pre-Rinse Faucet Assembly | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0.00 |
| 0417 | Smart Wall Shelving | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 0.00 |
| 0418 | Disposer | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 |
| 0419 | Bussing Utility Transport Cart Plastic | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 |
| 0420 | Hand Sink | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 0421 | Mop Sink Cabinet | 3,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.00 | 0.00 |
| 0422 | Ice Cuber | 3,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.00 | 0.00 |
| 0423 | Custom Stainless Steel Work Table | 926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.00 | 0.00 |
| 0424 | Custom Stainless Steel counter w/overshelf | 7,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,762.00 | 0.00 |
| 0425 | Installation | 3,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.00 | 0.00 |
| 0426 | Fee on Food Service Equipment | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.00 | 0.00 |
| DIVISION 12 - FURNISHINGS | | | | | | | | | |
| 122413 Roller Window Shades | | | | | | | | | |
| 0429 | Roller shade material | 107,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,790.00 | 0.00 |
| 0430 | Fee on Roller Shade materials | 5,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 0.00 |

**AIA Type Document
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Brandon, MS 39043

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

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| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---------------------------------------|---|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0431 | Roller shade labor | 23,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,054.00 | 0.00 |
| DIVISION 14 - CONVEYING EQUIPM | | | | | | | | | |
| 142400 Hydraulic Elevators | | | | | | | | | |
| Elevator 1 | | | | | | | | | |
| 0435 | Preproduction / engineering Due upon order placement | 93,672.00 | 93,672.00 | 0.00 | 0.00 | 93,672.00 | 100.00 | 0.00 | 4,683.60 |
| 0436 | Jack Hole | 18,735.00 | 18,735.00 | 0.00 | 0.00 | 18,735.00 | 100.00 | 0.00 | 936.75 |
| 0437 | Material | 28,102.00 | 28,102.00 | 0.00 | 0.00 | 28,102.00 | 100.00 | 0.00 | 1,405.10 |
| 0438 | Labor | 46,836.00 | 44,494.20 | 0.00 | 0.00 | 44,494.20 | 95.00 | 2,341.80 | 2,224.71 |
| Elevator 2 | | | | | | | | | |
| 0440 | Preproduction / engineering -Due upon order placement | 93,672.00 | 93,672.00 | 0.00 | 0.00 | 93,672.00 | 100.00 | 0.00 | 4,683.60 |
| 0441 | Jack Hole | 18,735.00 | 18,735.00 | 0.00 | 0.00 | 18,735.00 | 100.00 | 0.00 | 936.75 |
| 0442 | Material | 28,102.00 | 28,102.00 | 0.00 | 0.00 | 28,102.00 | 100.00 | 0.00 | 1,405.10 |
| 0443 | Labor | 46,836.00 | 44,494.20 | 0.00 | 0.00 | 44,494.20 | 95.00 | 2,341.80 | 2,224.71 |
| Elevator 3 | | | | | | | | | |
| 0445 | Preproduction / engineering -Due upon order placement | 69,892.00 | 69,892.00 | 0.00 | 0.00 | 69,892.00 | 100.00 | 0.00 | 3,494.60 |
| 0446 | Jack Hole | 13,978.00 | 13,978.00 | 0.00 | 0.00 | 13,978.00 | 100.00 | 0.00 | 698.90 |
| 0447 | Material | 20,967.00 | 20,967.00 | 0.00 | 0.00 | 20,967.00 | 100.00 | 0.00 | 1,048.35 |
| 0448 | Labor | 34,947.00 | 33,199.65 | 0.00 | 0.00 | 33,199.65 | 95.00 | 1,747.35 | 1,659.98 |

DIVISION 21-FIRE SUPPRESSION

211313 Fire Protection

**AIA Type Document
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Brandon, MS 39043

PROJECT: Community Bank Headquarters
P. O. Drawer 1869
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| 0451 | Engineering / Shop Drwgs | 4,009.00 | 4,009.00 | 0.00 | 0.00 | 4,009.00 | 100.00 | 0.00 | 200.45 |
| 0452 | Material riser and standpipe | 10,812.00 | 10,812.00 | 0.00 | 0.00 | 10,812.00 | 100.00 | 0.00 | 540.60 |
| 0453 | Fire Sprinkler material 1st flr | 17,148.00 | 17,148.00 | 0.00 | 0.00 | 17,148.00 | 100.00 | 0.00 | 857.40 |
| 0454 | Fire Sprinkler material 2nd flr | 8,625.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 100.00 | 0.00 | 431.25 |
| 0455 | Fire Sprinkler material 3rd flr | 18,066.00 | 18,066.00 | 0.00 | 0.00 | 18,066.00 | 100.00 | 0.00 | 903.30 |
| 0456 | Fire Sprinkler material 4th flr | 18,089.00 | 18,089.00 | 0.00 | 0.00 | 18,089.00 | 100.00 | 0.00 | 904.45 |
| 0457 | Labor riser and standpipe | 9,495.00 | 9,495.00 | 0.00 | 0.00 | 9,495.00 | 100.00 | 0.00 | 474.75 |
| 0458 | Fire Sprinkler labor 1st flr | 23,210.00 | 22,281.60 | 0.00 | 0.00 | 22,281.60 | 96.00 | 928.40 | 1,114.08 |
| 0459 | Fire Sprinkler labor 2nd flr | 18,990.00 | 18,230.40 | 0.00 | 0.00 | 18,230.40 | 96.00 | 759.60 | 911.52 |
| 0460 | Fire Sprinkler labor 3rd flr | 23,210.00 | 22,510.00 | 0.00 | 0.00 | 22,510.00 | 96.98 | 700.00 | 1,125.50 |
| 0461 | Fire Sprinkler labor 4th flr | 23,210.00 | 22,281.60 | 0.00 | 0.00 | 22,281.60 | 96.00 | 928.40 | 1,114.08 |
| 0462 | Final Testing / Commissioning | 1,583.00 | 0.00 | 1,266.40 | 0.00 | 1,266.40 | 80.00 | 316.60 | 63.32 |
| DIVISION 22 - PLUMBING | | | | | | | | | |
| 0464 | Plumbing sub mobilization | 10,324.00 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 100.00 | 0.00 | 516.20 |
| 0465 | Plumbing General Conditions | 14,676.00 | 14,676.00 | 0.00 | 0.00 | 14,676.00 | 100.00 | 0.00 | 733.80 |
| 0466 | Underground Sewer material | 9,680.00 | 9,680.00 | 0.00 | 0.00 | 9,680.00 | 100.00 | 0.00 | 484.00 |
| 0467 | Underground Sewer labor | 30,320.00 | 30,320.00 | 0.00 | 0.00 | 30,320.00 | 100.00 | 0.00 | 1,516.00 |
| 0468 | Above Grade Sewer & Vent Mat | 53,185.00 | 53,185.00 | 0.00 | 0.00 | 53,185.00 | 100.00 | 0.00 | 2,659.25 |
| 0469 | Above Grade Sewer & Vent labor | 71,815.00 | 71,815.00 | 0.00 | 0.00 | 71,815.00 | 100.00 | 0.00 | 3,590.75 |
| 0470 | Underground Storm Drainage | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 | 0.00 | 225.00 |
| 0471 | Above Grade Storm Drainage material | 36,300.00 | 36,300.00 | 0.00 | 0.00 | 36,300.00 | 100.00 | 0.00 | 1,815.00 |

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Brandon, MS 39043

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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|--|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|----------|-----------|
| 0472 | Above Grade Storm Drainage labor | 29,950.00 | 29,950.00 | 0.00 | 0.00 | 29,950.00 | 100.00 | 0.00 | 1,497.50 |
| 0473 | Domestic Water Piping material | 49,515.00 | 49,515.00 | 0.00 | 0.00 | 49,515.00 | 100.00 | 0.00 | 2,475.75 |
| 0474 | Domestic Water Piping labor | 50,985.00 | 50,475.15 | 509.85 | 0.00 | 50,985.00 | 100.00 | 0.00 | 2,549.25 |
| 0475 | Plumbing Fixtures material | 79,241.00 | 79,241.00 | 0.00 | 0.00 | 79,241.00 | 100.00 | 0.00 | 3,962.05 |
| 0476 | Fee on plumbing Fixture material | 4,359.00 | 4,359.00 | 0.00 | 0.00 | 4,359.00 | 100.00 | 0.00 | 217.95 |
| 0477 | Plumbing Fixtures labor | 36,393.00 | 20,744.01 | 7,642.53 | 0.00 | 28,386.54 | 78.00 | 8,006.46 | 1,419.33 |
| 0478 | Insulation | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 | 0.00 | 1,750.00 |
| DIVISION 23 - HEATING VENTILATING & AIR CONDITONING | | | | | | | | | |
| 0480 | HVAC Sub Mobilization | 14,221.00 | 14,221.00 | 0.00 | 0.00 | 14,221.00 | 100.00 | 0.00 | 711.05 |
| 0481 | Preconstruction / submittals | 19,518.00 | 19,518.00 | 0.00 | 0.00 | 19,518.00 | 100.00 | 0.00 | 975.90 |
| 0482 | Water source heat pumps material | 398,000.00 | 398,000.00 | 0.00 | 0.00 | 398,000.00 | 100.00 | 0.00 | 19,900.00 |
| 0483 | Fee on Water Source heat pump material | 21,890.00 | 21,890.00 | 0.00 | 0.00 | 21,890.00 | 100.00 | 0.00 | 1,094.50 |
| 0484 | Water source heat pumps labor | 37,136.00 | 37,136.00 | 0.00 | 0.00 | 37,136.00 | 100.00 | 0.00 | 1,856.80 |
| 0485 | Cooling Tower material | 127,000.00 | 106,458.00 | 20,542.00 | 0.00 | 127,000.00 | 100.00 | 0.00 | 6,350.00 |
| 0486 | Fee on Cooling Tower material | 6,985.00 | 5,858.59 | 1,126.41 | 0.00 | 6,985.00 | 100.00 | 0.00 | 349.25 |
| 0487 | Cooling Tower labor | 4,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220.00 | 0.00 |
| 0488 | Pumps / Accessories material | 17,800.00 | 17,800.00 | 0.00 | 0.00 | 17,800.00 | 100.00 | 0.00 | 890.00 |
| 0489 | Fee on pumps material | 979.00 | 979.00 | 0.00 | 0.00 | 979.00 | 100.00 | 0.00 | 48.95 |
| 0490 | Pumps / Accessories labor | 5,064.00 | 5,064.00 | 0.00 | 0.00 | 5,064.00 | 100.00 | 0.00 | 253.20 |
| 0491 | Geo Thermal Piping material | 156,140.00 | 156,140.00 | 0.00 | 0.00 | 156,140.00 | 100.00 | 0.00 | 7,807.00 |
| 0492 | Geo Thermal Piping labor | 151,920.00 | 151,920.00 | 0.00 | 0.00 | 151,920.00 | 100.00 | 0.00 | 7,596.00 |

AIA Type Document
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 Brandon, MS 39043

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

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

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|---------------------------------|---------------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0493 | ERV material | 36,700.00 | 36,700.00 | 0.00 | 0.00 | 36,700.00 | 100.00 | 0.00 | 1,835.00 |
| 0494 | Fee on ERV material | 2,019.00 | 2,019.00 | 0.00 | 0.00 | 2,019.00 | 100.00 | 0.00 | 100.95 |
| 0495 | ERV labor | 3,587.00 | 3,587.00 | 0.00 | 0.00 | 3,587.00 | 100.00 | 0.00 | 179.35 |
| 0496 | Grilles/Registers/ Diffusers Material | 50,640.00 | 50,640.00 | 0.00 | 0.00 | 50,640.00 | 100.00 | 0.00 | 2,532.00 |
| 0497 | Grilles/Registers/ Diffusers labor | 29,540.00 | 26,586.00 | 2,658.60 | 0.00 | 29,244.60 | 99.00 | 295.40 | 1,462.23 |
| 0498 | Ductwork material | 91,785.00 | 90,550.00 | 1,235.00 | 0.00 | 91,785.00 | 100.00 | 0.00 | 4,589.25 |
| 0499 | Ductwork labor | 97,609.00 | 95,609.00 | 2,000.00 | 0.00 | 97,609.00 | 100.00 | 0.00 | 4,880.45 |
| 0500 | Insulation | 43,888.00 | 43,010.24 | 877.76 | 0.00 | 43,888.00 | 100.00 | 0.00 | 2,194.40 |
| 0501 | Controls Engineering and Parts | 24,265.00 | 20,625.25 | 1,213.25 | 0.00 | 21,838.50 | 90.00 | 2,426.50 | 1,091.93 |
| 0502 | Controls Labor / Installation | 16,880.00 | 14,348.00 | 844.00 | 0.00 | 15,192.00 | 90.00 | 1,688.00 | 759.60 |
| 0503 | Start Up | 29,540.00 | 22,155.00 | 0.00 | 0.00 | 22,155.00 | 75.00 | 7,385.00 | 1,107.75 |
| 0504 | Test and Balance | 34,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,815.00 | 0.00 |
| DIVISION 26 - ELECTRICAL | | | | | | | | | |
| 0506 | Electrical mobilization | 15,116.00 | 15,116.00 | 0.00 | 0.00 | 15,116.00 | 100.00 | 0.00 | 755.80 |
| 0507 | Electrical General Conditions | 12,884.00 | 12,084.00 | 200.00 | 0.00 | 12,284.00 | 95.34 | 600.00 | 614.20 |
| 0508 | Branch Conduit - Material | 57,000.00 | 56,800.00 | 200.00 | 0.00 | 57,000.00 | 100.00 | 0.00 | 2,850.00 |
| 0509 | Branch Conduit - Labor | 237,563.00 | 230,000.00 | 3,000.00 | 0.00 | 233,000.00 | 98.08 | 4,563.00 | 11,650.00 |
| 0510 | Branch Wire - Material | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 | 0.00 | 1,200.00 |
| 0511 | Branch Wire - Labor | 42,000.00 | 41,000.00 | 500.00 | 0.00 | 41,500.00 | 98.81 | 500.00 | 2,075.00 |
| 0512 | Feeder Conduit - Material | 24,329.00 | 22,900.00 | 700.00 | 0.00 | 23,600.00 | 97.00 | 729.00 | 1,180.00 |
| 0513 | Feeder Conduit - Labor | 40,000.00 | 38,000.00 | 1,000.00 | 0.00 | 39,000.00 | 97.50 | 1,000.00 | 1,950.00 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|---|----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 0514 | Feeder Wire - Material | 68,400.00 | 64,850.00 | 0.00 | 0.00 | 64,850.00 | 94.81 | 3,550.00 | 3,242.50 |
| 0515 | Feeder Wire - Labor | 29,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 86.21 | 4,000.00 | 1,250.00 |
| 0516 | Switchgear material | 62,495.00 | 62,495.00 | 0.00 | 0.00 | 62,495.00 | 100.00 | 0.00 | 3,124.75 |
| 0517 | Fee on Switchgear material | 3,437.00 | 3,437.00 | 0.00 | 0.00 | 3,437.00 | 100.00 | 0.00 | 171.85 |
| 0518 | Switchgear Installation | 36,309.00 | 35,000.00 | 1,309.00 | 0.00 | 36,309.00 | 100.00 | 0.00 | 1,815.45 |
| 0519 | Lighting Fixtures material | 394,375.00 | 299,762.68 | 94,612.32 | 0.00 | 394,375.00 | 100.00 | 0.00 | 19,718.75 |
| 0520 | Fee on Lighting fixtures | 21,690.00 | 16,993.98 | 4,696.02 | 0.00 | 21,690.00 | 100.00 | 0.00 | 1,084.50 |
| 0521 | Fixture Installation | 103,367.00 | 32,000.00 | 20,000.00 | 0.00 | 52,000.00 | 50.31 | 51,367.00 | 2,600.00 |
| 0522 | Lighting Controls material | 14,546.00 | 10,527.00 | 4,019.00 | 0.00 | 14,546.00 | 100.00 | 0.00 | 727.30 |
| 0523 | Wiring Devices | 23,648.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 59.20 | 9,648.00 | 700.00 |
| 0524 | Grounding | 6,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 83.33 | 1,000.00 | 250.00 |
| 0525 | Temporary Power | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 1,000.00 |
| 0526 | Generator Material | 211,785.00 | 211,785.00 | 0.00 | 0.00 | 211,785.00 | 100.00 | 0.00 | 10,589.25 |
| 0527 | Fee on Generator | 11,648.00 | 11,648.00 | 0.00 | 0.00 | 11,648.00 | 100.00 | 0.00 | 582.40 |
| 0528 | Generator Installation | 22,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,707.00 | 0.00 |
| DIVISION 28 - ELECTRONIC SAFETY & SECURITY | | | | | | | | | |
| 283100 Fire Alarm System | | | | | | | | | |
| 0531 | Fire Alarm materials | 15,509.00 | 12,590.00 | 0.00 | 0.00 | 12,590.00 | 81.18 | 2,919.00 | 629.50 |
| 0532 | Fire Alarm Installation | 15,408.00 | 7,000.00 | 3,000.00 | 0.00 | 10,000.00 | 64.90 | 5,408.00 | 500.00 |

DIVISION 31 - EARTHWORK

312000 Earthmoving

**AIA Type Document
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Brandon, MS 39043

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

APPLICATION NO: 219048-30
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Jackson, MS 39289-0506

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| 0535 | Remove excess limestone in place by site contract | 2,949.00 | 2,949.00 | 0.00 | 0.00 | 2,949.00 | 100.00 | 0.00 | 147.45 |
| 0536 | Fine grade and backfill curbs | 14,945.00 | 14,945.00 | 0.00 | 0.00 | 14,945.00 | 100.00 | 0.00 | 747.25 |
| 312318 Earthwork for Structures | | | | | | | | | |
| 0538 | Remove piling spoils | 10,404.00 | 10,404.00 | 0.00 | 0.00 | 10,404.00 | 100.00 | 0.00 | 520.20 |
| 0539 | Remove foundation spoils | 14,355.00 | 14,355.00 | 0.00 | 0.00 | 14,355.00 | 100.00 | 0.00 | 717.75 |
| 0540 | Granular fill slab drainage layer | 20,370.00 | 20,370.00 | 0.00 | 0.00 | 20,370.00 | 100.00 | 0.00 | 1,018.50 |
| 312513 Erosion Control | | | | | | | | | |
| 0542 | Erosion Control Maintenance & SWPP Repors (16=draws) | 10,785.00 | 7,574.00 | 1,000.00 | 0.00 | 8,574.00 | 79.50 | 2,211.00 | 428.70 |
| 0543 | 313116 Termite Control | 2,191.00 | 2,191.00 | 0.00 | 0.00 | 2,191.00 | 100.00 | 0.00 | 109.55 |
| 313421 Aggregate Pier Soil Reinforcement | | | | | | | | | |
| 0545 | Engineering and shop drwgs | 8,124.00 | 8,124.00 | 0.00 | 0.00 | 8,124.00 | 100.00 | 0.00 | 406.20 |
| 0546 | Aggregate pier sub mobilizatio | 21,100.00 | 21,100.00 | 0.00 | 0.00 | 21,100.00 | 100.00 | 0.00 | 1,055.00 |
| 0547 | Test pile | 15,825.00 | 15,825.00 | 0.00 | 0.00 | 15,825.00 | 100.00 | 0.00 | 791.25 |
| 0548 | Aggregate pier materials | 18,093.00 | 18,093.00 | 0.00 | 0.00 | 18,093.00 | 100.00 | 0.00 | 904.65 |
| 0549 | Aggregate pier labor & equip | 39,193.00 | 39,193.00 | 0.00 | 0.00 | 39,193.00 | 100.00 | 0.00 | 1,959.65 |
| DIVISION 32 - EXTERIOR IMPROVEMENTS | | | | | | | | | |
| 321216 Bituminous Plant Mix (hot Mix) Base | | | | | | | | | |
| 0552 | Asphalt milling at existing inlets | 5,275.00 | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 100.00 | 0.00 | 263.75 |
| 0553 | Asphalt base at curbs | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 18,990.00 | 100.00 | 0.00 | 949.50 |
| 321217 Asphaltic Concrete Surface Course | | | | | | | | | |
| 0555 | Asphalt surface | 115,839.00 | 115,839.00 | 0.00 | 0.00 | 115,839.00 | 100.00 | 0.00 | 5,791.95 |

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 Brandon, MS 39043

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 P. O. Drawer 1869
 Brandon, MS 39043

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

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

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Brandon, MS 39043

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

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

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

VIA (ARCHITECT):

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| 10014 | Owner PO 00019 Division 10 -Toilet Accessories | -26,110.00 | 0.00 | -25,750.00 | 0.00 | -25,750.00 | 98.62 | -360.00 | -1,287.50 |
| 10015 | Owner PO 00020 Division 10 -Flagpole | -5,550.00 | -5,550.00 | 0.00 | 0.00 | -5,550.00 | 100.00 | 0.00 | -277.50 |
| 10016 | Owner PO 00021 Hotel & Restaurant-Kitchen Equipment | -102,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102,500.00 | 0.00 |
| 10017 | Owner PO 00023 McNeil Cabinet-Millwork | -20,000.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 | 0.00 | -1,000.00 |
| 10018 | Owner PO 00030 Chris Haynes -Light Fixtures | -635,288.78 | -303,979.08 | -137,568.13 | 0.00 | -441,547.21 | 69.50 | -193,741.57 | -22,077.36 |
| 10019 | Owner PO 00031 Chris Haynes-Switch Gear | -62,495.36 | -62,495.36 | 0.00 | 0.00 | -62,495.36 | 100.00 | 0.00 | -3,124.77 |
| 10020 | Owner PO 00032 Chris Haynes -Light Controls | -14,546.32 | -10,527.00 | -4,019.32 | 0.00 | -14,546.32 | 100.00 | 0.00 | -727.32 |
| 10021 | OWNER PO 00043 AMERIPIPE SUPPLY | -32,395.95 | -31,269.21 | 0.00 | 0.00 | -31,269.21 | 96.52 | -1,126.74 | -1,563.47 |
| 10022 | OWNER PO 00044 BRENDE FIRE EQUIPMENT | -32,158.54 | -17,370.70 | 0.00 | 0.00 | -17,370.70 | 54.02 | -14,787.84 | -868.54 |
| 10023 | OWNER PO 00045 AVALLONE ROLLER SHADES | -107,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107,790.00 | 0.00 |
| 10024 | OWNER PO 00046 Cummins Mid-South | -211,785.00 | -211,785.00 | 0.00 | 0.00 | -211,785.00 | 100.00 | 0.00 | -10,589.25 |
| 10025 | OWNER PO 00053 E CORNELL MALONE WALL PANELS | -58,065.00 | -38,177.26 | 0.00 | 0.00 | -38,177.26 | 65.75 | -19,887.74 | -1,908.86 |
| 10026 | OWNER PO 00055 HYDRONIC TECHNO | -15,466.00 | -15,466.00 | 0.00 | 0.00 | -15,466.00 | 100.00 | 0.00 | -773.30 |
| 10027 | OWNER PO 00056 DELTA THERMAL SOLUTIONS | -21,197.00 | -21,197.00 | 0.00 | 0.00 | -21,197.00 | 100.00 | 0.00 | -1,059.85 |
| 10028 | OWNER PO 00057 WARD MECHANICAL EQUIPMENT | -95,412.00 | -95,412.00 | 0.00 | 0.00 | -95,412.00 | 100.00 | 0.00 | -4,770.60 |

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| 10029 | OWNER PO 00058 CLIMATE MASTER | -220,088.28 | -220,088.28 | 0.00 | 0.00 | -220,088.28 | 100.00 | 0.00 | -11,004.41 |
| 10030 | OWNER PO 00059 SPEC BUILDING ROOFING | -115,317.10 | -113,261.10 | -2,056.00 | 0.00 | -115,317.10 | 100.00 | 0.00 | -5,765.86 |
| 10031 | Owner PO 00006 Adcamp-asphalt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10032 | Owner PO 00086-Southern Pipe-rough in | -15,840.09 | -15,840.09 | 0.00 | 0.00 | -15,840.09 | 100.00 | 0.00 | -792.01 |
| 10033 | Owner PO 00087 American Glass-Curtain Wall/Glass | -751,350.00 | -629,128.00 | 0.00 | 0.00 | -629,128.00 | 83.73 | -122,222.00 | -31,456.40 |
| 10034 | Owner PO 00091 Acoustics LLC-drywall/ceilings | -719,546.00 | -555,315.00 | -19,502.00 | 0.00 | -574,817.00 | 79.89 | -144,729.00 | -28,740.85 |
| 10035 | OWNER P0000101 SOUTHERN PIPE MATERIAL | -24,413.56 | -24,413.56 | 0.00 | 0.00 | -24,413.56 | 100.00 | 0.00 | -1,220.68 |
| 10036 | OWNER PO 0001085 CAPITAL HARDWARE | -260,548.00 | -245,093.00 | 0.00 | 0.00 | -245,093.00 | 94.07 | -15,455.00 | -12,254.65 |
| 10037 | OWNER PO 000122 AGS Inc | -109,615.00 | -109,615.00 | 0.00 | 0.00 | -109,615.00 | 100.00 | 0.00 | -5,480.75 |
| 10038 | OWNER PO 000133 Balitmore Air Coil | -85,261.00 | -85,261.00 | 0.00 | 0.00 | -85,261.00 | 100.00 | 0.00 | -4,263.05 |
| 10039 | OWNER PO 000159 BYRD/COOK FLOORING | -389,754.00 | -240,926.36 | -6,377.66 | 0.00 | -247,304.02 | 63.45 | -142,449.98 | -12,365.20 |
| 10040 | OWNER PO 000154 WARD MECHANICAL | -23,588.00 | -23,588.00 | 0.00 | 0.00 | -23,588.00 | 100.00 | 0.00 | -1,179.40 |
| 10041 | OWNER PO 000160 SHERWIN WILLAIMS WALL COVERING | -130,142.40 | 0.00 | -13,549.20 | 0.00 | -13,549.20 | 10.41 | -116,593.20 | -677.46 |
| 10042 | OWNER PO 000161 AVALLONE MAIL BOX | -3,491.00 | -3,491.00 | 0.00 | 0.00 | -3,491.00 | 100.00 | 0.00 | -174.55 |
| 10043 | OWNER PO 00162 DEAS MILLWORK | -795,709.00 | -230,000.00 | -71,200.00 | 0.00 | -301,200.00 | 37.85 | -494,509.00 | -15,060.00 |
| 10044 | CONSTRUCTION SPECIALITIES WALL PROTECTORS | -7,080.00 | -7,080.00 | 0.00 | 0.00 | -7,080.00 | 100.00 | 0.00 | -354.00 |

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| 10045 | OWNER PO 000164 DALE & DALE | -81,127.00 | -56,788.00 | -7,385.00 | 0.00 | -64,173.00 | 79.10 | -16,954.00 | -3,208.65 |
| | Owner Purchases Totals: | -8,607,600.75 | -6,469,443.11 | -295,096.06 | 0.00 | -6,764,539.17 | 78.59 | -1,843,061.58 | -338,227.00 |
| Change Orders | | | | | | | | | |
| 9001G | PCO 1 SUBTRADE CHANGES | 12,355.20 | 12,355.20 | 0.00 | 0.00 | 12,355.20 | 100.00 | 0.00 | 617.76 |
| 9002E | WCPR1 PCO 2 TRASH ENCLOSURE PO | 1,795.37 | 500.00 | 0.00 | 0.00 | 500.00 | 27.85 | 1,295.37 | 25.00 |
| 9002G | WCPR 1 PCO 2 TRASH ENCLOSURE P | 161.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.67 | 0.00 |
| 9004E | WCPR 3 PCO 4 ADD DATA CONDUIT | 5,195.88 | 5,195.88 | 0.00 | 0.00 | 5,195.88 | 100.00 | 0.00 | 259.79 |
| 9004G | WCPR 3 PCO 4 ADD DATA CONDUIT | 467.87 | 467.87 | 0.00 | 0.00 | 467.87 | 100.00 | 0.00 | 23.39 |
| 9005E | WCPR 4 PCO 5 ADD POWER/DATA CONF 1203 | 2,266.14 | 2,266.14 | 0.00 | 0.00 | 2,266.14 | 100.00 | 0.00 | 113.31 |
| 9005G | WCPR 4 PCO 5 ADD POWER/DATA Conf 1203 | 204.06 | 204.06 | 0.00 | 0.00 | 204.06 | 100.00 | 0.00 | 10.20 |
| 9006E | PCO 6 RELOCATE VAULT | 1,411.35 | 1,411.35 | 0.00 | 0.00 | 1,411.35 | 100.00 | 0.00 | 70.57 |
| 9006G | PCO 6 RELOCATE VAULT | 1,890.04 | 1,890.04 | 0.00 | 0.00 | 1,890.04 | 100.00 | 0.00 | 94.50 |
| 9008G | WXPR 6 INTERIOR REVISIONS | 71,304.90 | 71,304.90 | 0.00 | 0.00 | 71,304.90 | 100.00 | 0.00 | 3,565.25 |
| 9009G | PCO 09 ADDED STEEL BEAMS | 23,081.44 | 23,081.44 | 0.00 | 0.00 | 23,081.44 | 100.00 | 0.00 | 1,154.07 |
| 9010E | PCO 10 QUARZITE BOXES | 5,424.98 | 5,424.98 | 0.00 | 0.00 | 5,424.98 | 100.00 | 0.00 | 271.25 |
| 9011G | WPPR 08 PCO 11 MECHANICAL REVI | 77,217.67 | 77,217.67 | 0.00 | 0.00 | 77,217.67 | 100.00 | 0.00 | 3,860.88 |
| 9013G | PCO 13 ROOFING CHANGES | 58,109.52 | 58,109.52 | 0.00 | 0.00 | 58,109.52 | 100.00 | 0.00 | 2,905.48 |
| 9014E | WCPR5 5R 5R2 7 &11 PCO 14 | 183,104.00 | 80,215.31 | 50,000.00 | 0.00 | 130,215.31 | 71.12 | 52,888.69 | 6,510.77 |

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| 9014G | WCPR5 5R 5R2 7 & 11 PCO 14-gc | 8,239.84 | 7,827.85 | 411.99 | 0.00 | 8,239.84 | 100.00 | 0.00 | 411.99 |
| 9015G | WCPR 15 INTERIOR FINISH REVISI | 70,676.67 | 56,541.34 | 10,601.50 | 0.00 | 67,142.84 | 95.00 | 3,533.83 | 3,357.14 |
| 9015M | WCPR #15 INTERIOR FINISH REV | 4,756.00 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 100.00 | 0.00 | 237.80 |
| 9017G | WCPR 10 INTERIOR REVISIONS | 5,814.59 | 3,488.75 | 2,035.11 | 0.00 | 5,523.86 | 95.00 | 290.73 | 276.19 |
| 9018E | WCPR 12 MARKETING ELECTRICAL | 1,707.46 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 58.57 | 707.46 | 50.00 |
| 9018G | WCPR 12 MARKETING ELECTRICAL | 76.84 | 76.84 | 0.00 | 0.00 | 76.84 | 100.00 | 0.00 | 3.84 |
| 9020G | WCPR 13 EXECUTIVE TOILETS-NO M | 2,860.66 | 2,378.00 | 482.66 | 0.00 | 2,860.66 | 100.00 | 0.00 | 143.03 |
| 9020M | WCPR #13 EXECUTIVE TOILETS | 23,229.00 | 22,764.42 | 464.58 | 0.00 | 23,229.00 | 100.00 | 0.00 | 1,161.45 |
| 9021G | WCPR 14 L 1 BANK REVISIONS NO MILWORK | 138,568.00 | 131,639.60 | 0.00 | 0.00 | 131,639.60 | 95.00 | 6,928.40 | 6,581.98 |
| 9021M | WCPR 14 L1 BANK REVISIONS | 20,394.22 | 19,986.34 | 407.88 | 0.00 | 20,394.22 | 100.00 | 0.00 | 1,019.71 |
| 9022G | WCPR 15 PCO 22 DRIVE THRU TEL | 20,874.40 | 19,830.68 | 0.00 | 0.00 | 19,830.68 | 95.00 | 1,043.72 | 991.53 |
| 9023G | WCPR 16 PCO 23 BALCONY ROOF | 5,407.88 | 0.00 | 5,137.49 | 0.00 | 5,137.49 | 95.00 | 270.39 | 256.87 |
| 9024G | WCPR 17 MECHANICAL ROOM | 5,960.16 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 78.86 | 1,260.16 | 235.00 |
| 9025G | WCPR ROLLER SHADE | 8,760.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,760.34 | 0.00 |
| 9026G | PCO 26 CANOPIES SHEATHING | 49,589.17 | 49,589.17 | 0.00 | 0.00 | 49,589.17 | 100.00 | 0.00 | 2,479.46 |
| 9028G | WCPR 19 MONUMENTAL STAIR RAILI | -1,365.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,365.82 | 0.00 |
| 9029G | WCPR 14 MECHANICAL | 85,980.30 | 85,980.30 | 0.00 | 0.00 | 85,980.30 | 100.00 | 0.00 | 4,299.02 |
| 9030G | Down Payment Crotch Cut Mahogany | 22,990.00 | 22,990.00 | 0.00 | 0.00 | 22,990.00 | 100.00 | 0.00 | 1,149.50 |

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

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

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

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Brandon, MS 39043

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

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P. O. Drawer 1869
Brandon, MS 39043

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--------|--|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|------------|
| 9062G | WCPR 32 Carpet Change | -3,546.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,546.73 | 0.00 |
| 9064G | PCO 64 DEAS STAIN DOORS | 31,114.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,114.88 | 0.00 |
| 9066E | ADA Operators-Ground Floor | 1,210.00 | 0.00 | 847.00 | 0.00 | 847.00 | 70.00 | 363.00 | 42.35 |
| 9066G | ADA Operators Ground Floor | 6,685.92 | 0.00 | 500.00 | 0.00 | 500.00 | 7.48 | 6,185.92 | 25.00 |
| 9068E | Drive Thru-Lane One Change Sign | 1,901.00 | 1,901.00 | 0.00 | 0.00 | 1,901.00 | 100.00 | 0.00 | 95.05 |
| 9068G | Drive thr-Lane One Change Sign | 175.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.56 | 0.00 |
| 9069G | Relocate Cooling Tower Lines | 73,865.72 | 73,865.72 | 0.00 | 0.00 | 73,865.72 | 100.00 | 0.00 | 3,693.29 |
| 9070GC | WCPR 36-GC PCO 70 Relocated equipment Pads | 38,374.00 | 10,170.00 | 5,179.60 | 0.00 | 15,349.60 | 40.00 | 23,024.40 | 767.48 |
| 9071G | Revise Exec Toilet Mirrors | 432.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.63 | 0.00 |
| 9073G | WCPR 24 Mail Box Change Walls | 8,269.50 | 8,269.50 | 0.00 | 0.00 | 8,269.50 | 100.00 | 0.00 | 413.48 |
| 9075E | Allowance-Relocated Undergroud Piping | 2,954.00 | 2,954.00 | 0.00 | 0.00 | 2,954.00 | 100.00 | 0.00 | 147.70 |
| 9075M | Allowance-Relcated Underground Piping | 2,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,426.00 | 0.00 |
| 9074G | Delete Sidewalks Paving Curb & Gutter | -342,933.59 | -228,722.00 | -86,000.00 | 0.00 | -314,722.00 | 91.77 | -28,211.59 | -15,736.10 |
| 9075G | Data Room Plywood Walls | 4,641.16 | 4,641.16 | 0.00 | 0.00 | 4,641.16 | 100.00 | 0.00 | 232.06 |
| 9076G | Relocate 28 Thermostats | 6,268.22 | 6,268.22 | 0.00 | 0.00 | 6,268.22 | 100.00 | 0.00 | 313.41 |
| 9081GC | PCO 81 Add Four Hold Open Door Closures | 1,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.00 | 0.00 |
| 9084GC | Hard Tile-Crack Isolation Membrane | 32,640.05 | 0.00 | 26,112.04 | 0.00 | 26,112.04 | 80.00 | 6,528.01 | 1,305.60 |
| 9085E | Fire Alarm Dialer | 919.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919.34 | 0.00 |
| 9086GC | Elevator Emergency Communications | 8,621.25 | 0.00 | 8,621.25 | 0.00 | 8,621.25 | 100.00 | 0.00 | 431.06 |

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

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

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