

17 August 2022

Ryan Puckett
Community Bank
206 North Greeno Road
Fairhope, Alabama 36532

15094 Community bank Headquarters – Application for Payment No. 36

Dear Ryan:

Enclosed is the Application for Payment No. 36 in the amount of **\$247,611.01**. 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:
07/22/22	13	American Glass Co, Inc.	\$5,628.00
	Control # 153	Totals for 0098	\$5,628.00

Date	Invoice Number	Payable to:	Amount:
06/17/22	INVX-8623	Avallone Architectural Sp, LLC	\$5,313.00
07/12/22	INVX-8770	Avallone Architectural Sp, LLC	\$32,892.13
	Control # 154	Totals for 139	\$38,205.13

Date	Invoice Number	Payable to:	Amount:
07/22/22	219048-01	Deas Construction, Inc.	\$33,958.70
06/24/22	219048-02	Deas Construction, Inc.	\$32,775.00
	Control # 155	Totals for 6387	\$66,733.70

Date	Invoice Number	Payable to:	Amount:
06/29/22	3057745-1	Ferguson Enterprises, Inc.	\$88.14
06/15/22	3083973	Ferguson Enterprises, Inc.	\$367.72
	Control # 156	Totals for 695	\$455.86

Date	Invoice Number	Payable to:	Amount:
06/22/22	4738-2	Sherwin-Williams	\$43,216.50
	Control # 157	Totals for 1682	\$43,216.50

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. 36 with Continuation Sheets

Cc: File

AIA[®] Document G702[™] – 1992

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: 219048-36	Distribution to: OWNER <input type="checkbox"/>
		PERIOD TO: 8/2/2022	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR: Fountain Construction Co Inc P. O. Box 10506 Jackson, MS 39289-0506	VIA ARCHITECT:	CONTRACT FOR:	CONTRACTOR <input type="checkbox"/>
		CONTRACT DATE:	FIELD <input type="checkbox"/>
		PROJECT NOS: / /	OTHER <input type="checkbox"/>

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	\$	-5,668,555.55
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	10,681,444.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,306,725.77
5. RETAINAGE:		
a. 2.50% of Completed Work (Column D + E on G703)	\$	257,668.14
b. 0.00% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	257,668.14
6. TOTAL EARNED LESS RETAINAGE	\$	10,049,057.63
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	9,801,446.62
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	247,611.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	632,386.82
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,215,232.98	\$ -8,883,788.53
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$3,215,232.98	\$ -8,883,788.53
NET CHANGES by Change Order	\$	-5,668,555.55

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

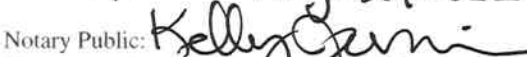
CONTRACTOR: Fountain Construction Co Inc

By: 

State of: MS

County of: Hinds

Subscribed and sworn to before me this 4th day of August, 2022

Notary Public: 

My Commission expires: 5-15-26

Date: 8/4/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 247,611.01

(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: 08/18/22

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

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 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: 219048-36
PERIOD TO: 8/2/2022

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	266,135.56	2,709.28	0.00	268,844.84	46.98	303,427.16	6,720.28
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	879.88
0004	Builders Risk OCP and Liab Ins	70,461.00	70,461.00	0.00	0.00	70,461.00	100.00	0.00	1,761.53
0005	Bond	110,390.00	110,390.00	0.00	0.00	110,390.00	100.00	0.00	2,759.75
0006	Mobilization @ 2%	34,499.00	34,499.00	0.00	0.00	34,499.00	100.00	0.00	862.48
0007	Final Cleaning	39,365.00	13,777.75	0.00	0.00	13,777.75	35.00	25,587.25	344.44
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	375.00
13100 Project Management & Coordination									
0013	Project Management / Jobsite Super (16=draws)	223,867.00	222,796.00	0.00	0.00	222,796.00	99.52	1,071.00	5,569.90
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	233.83
0017	Jobsite Communication (16=draws)	1,941.00	1,817.00	0.00	0.00	1,817.00	93.61	124.00	45.43
0018	General Duty Equip & Operators (16=draws)	96,369.00	96,021.00	0.00	0.00	96,021.00	99.64	348.00	2,400.53
0019	Fuel (16=draws)	26,803.00	26,475.00	0.00	0.00	26,475.00	98.78	328.00	661.88
0020	Temporary Utilities (16=draws)	38,974.00	38,518.00	0.00	0.00	38,518.00	98.83	456.00	962.95
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: 219048-36
PERIOD TO: 8/2/2022

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	122,612.00	300.00	0.00	122,912.00	99.45	681.00	3,072.80
0023	Waste Disposal (16 = draws)	55,599.00	55,075.00	0.00	0.00	55,075.00	99.06	524.00	1,376.88
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	377.15
0028	Excavate Form perimeter grade beam	25,357.00	25,357.00	0.00	0.00	25,357.00	100.00	0.00	633.93
0029	Excavate form elevator pit 1	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	246.60
0030	Excavate form elevator pit 2	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	246.60
0031	Form / prep slab on grade	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	266.90
0032	Form / prep 2nd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	266.90
0033	Form / prep 3rd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	266.90
0034	Form / prep 4th floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	266.90
0035	Excavate form dumpster/generator pad	11,605.00	11,605.00	0.00	0.00	11,605.00	100.00	0.00	290.13
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	130.80
0038	Reinforcing material	49,593.00	49,593.00	0.00	0.00	49,593.00	100.00	0.00	1,239.83
0039	Fee on Reinforcing material	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00	0.00	68.20
0040	Labor for reinforcing footings	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	72.53
0041	Labor for reinforcing grade beams	6,382.00	6,382.00	0.00	0.00	6,382.00	100.00	0.00	159.55

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: 219048-36
PERIOD TO: 8/2/2022

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	96.45
0043	Labor for reinforcing elevator pit 2	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	96.45
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	56.55
0045	Labor for wire mesh 2nd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	56.55
0046	Labor for wire mesh 3rd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	56.55
0047	Labor for wire mesh 4th floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	56.55
0048	Labor for reinforcing @ dumpster/generator pad	3,481.00	3,481.00	0.00	0.00	3,481.00	100.00	0.00	87.03
33000 Cast-In-Place Concrete									
0050	Concrete material @ foundation upper floors & dumpster gen pad	221,418.00	221,418.00	0.00	0.00	221,418.00	100.00	0.00	5,535.45
0051	Fee on Concrete material	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00	0.00	304.45
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	188.58
0053	Place & finish elevator pit 1	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	92.83
0054	Place & finish elevator pit 2	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	92.83
0055	Place & finish slab on grade	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	490.30
0056	Place and finish 2nd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	490.30
0057	Place and finish 3rd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	490.30
0058	Place and finish 4th floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	490.30
0059	Place and finish dumpster/generator pad	3,481.00	3,481.00	0.00	0.00	3,481.00	100.00	0.00	87.03
34500 Precast Architectural Concrete									
0061	Precast Concrete Material	1,723,553.00	1,723,553.00	0.00	0.00	1,723,553.00	100.00	0.00	43,088.83

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: 219048-36
PERIOD TO: 8/2/2022

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	94,795.00	0.00	0.00	94,795.00	100.00	0.00	2,369.88
0063	Precast Erector Mobilization	23,790.00	23,790.00	0.00	0.00	23,790.00	100.00	0.00	594.75
0064	Precast Erection North Elevati	35,003.00	35,003.00	0.00	0.00	35,003.00	100.00	0.00	875.08
0065	Precast Erection South Elevati	39,549.00	39,549.00	0.00	0.00	39,549.00	100.00	0.00	988.73
0066	Precast Erection East Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	1,744.48
0067	Precast Erection West Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	1,744.48
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	253.20
DIVISION 04 - MASONRY									
42000 Unit Masonry									
0072	Brick materials	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
0073	Fee on Brick Materials	880.00	880.00	0.00	0.00	880.00	100.00	0.00	22.00
0074	Brick labor	35,870.00	35,870.00	0.00	0.00	35,870.00	100.00	0.00	896.75
42200 Concrete Unit Masonry									
0076	CMU materials	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0077	Fee on CMU Materials	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00	0.00	30.25
0078	CMU Labor	51,695.00	51,695.00	0.00	0.00	51,695.00	100.00	0.00	1,292.38
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	22,406.70
0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	0.00	1,232.38

**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: 219048-36
PERIOD TO: 8/2/2022

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	1,315.65
0084	Erect Columns	12,449.00	12,449.00	0.00	0.00	12,449.00	100.00	0.00	311.23
0085	Erect Beams 2nd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	2,602.13
0086	Erect Beams 3rd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	2,602.13
0087	Erect Beams 4th floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	2,602.13
0088	Erect Beams Roof	100,570.00	100,570.00	0.00	0.00	100,570.00	100.00	0.00	2,514.25
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	43.50
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	72.53
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	72.53
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	72.53
0093	Erect Misc bracing bridging kickers Roof	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	72.53
52100 Steel Joist Framing									
0095	Joist Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	1,875.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	0.00	103.13
0097	Joist Erection @ drive thru	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	26.38
0098	Joist Erection @ roof	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00	0.00	92.33
53100 Steel Decking									
0100	Deck material	32,070.00	32,070.00	0.00	0.00	32,070.00	100.00	0.00	801.75
0101	Fee on Deck Material	1,672.00	1,672.00	0.00	0.00	1,672.00	100.00	0.00	41.80
0102	Erect Deck 2nd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	263.75

**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: 219048-36
PERIOD TO: 8/2/2022

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	263.75
0104	Erect Deck 4th floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	263.75
0105	Erect Deck Roof	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	263.75
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	51.90
0109	Install bollards	7,271.00	7,271.00	0.00	0.00	7,271.00	100.00	0.00	181.78
0110	Install Ladders	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00	0.00	55.68
0111	SS plate at monumental stair balcony rail	8,406.00	8,406.00	0.00	0.00	8,406.00	100.00	0.00	210.15
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	375.00
0114	Stair 2 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0115	Fee on stair material	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	41.25
0116	Erect Stair 1	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	118.70
0117	Erect Stair 2	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	118.70
55213 Pipe and Tube Railings									
0119	Pipe rail install	6,330.00	6,330.00	0.00	0.00	6,330.00	100.00	0.00	158.25
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	1,402.50
0122	Fee on Monumental stair materi	3,086.00	3,086.00	0.00	0.00	3,086.00	100.00	0.00	77.15
0123	Erect Monumental Stair	2,638.00	2,638.00	0.00	0.00	2,638.00	100.00	0.00	65.95

**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: 219048-36
PERIOD TO: 8/2/2022

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	34,491.00	0.00	0.00	34,491.00	100.00	0.00	862.28
0125	Fee on stainless handrail material	1,897.00	1,897.00	0.00	0.00	1,897.00	100.00	0.00	47.43
0126	Stainless Handrail labor	8,883.00	8,883.00	0.00	0.00	8,883.00	100.00	0.00	222.08
0127	Quartz tread material	16,587.00	16,587.00	0.00	0.00	16,587.00	100.00	0.00	414.68
0128	Fee on Quartz tread material	612.00	612.00	0.00	0.00	612.00	100.00	0.00	15.30
0129	Quartz tread labor	7,689.00	7,689.00	0.00	0.00	7,689.00	100.00	0.00	192.23
57313 Glazed Decorative Metal Railings									
0131	Balcony railing materials	56,667.00	56,667.00	0.00	0.00	56,667.00	100.00	0.00	1,416.68
0132	Fee on Balcony railing materia	3,117.00	3,117.00	0.00	0.00	3,117.00	100.00	0.00	77.93
0133	Balcony railing labor	10,960.00	10,960.00	0.00	0.00	10,960.00	100.00	0.00	274.00
0134	57500 Decorative Formed Metal	603.00	603.00	0.00	0.00	603.00	100.00	0.00	15.08
0135	Aluminum Trellis material	181,214.00	181,214.00	0.00	0.00	181,214.00	100.00	0.00	4,530.35
0136	Fee on Aluminum Trellis material	9,967.00	9,967.00	0.00	0.00	9,967.00	100.00	0.00	249.18
0137	Aluminum Trellis Labor	52,552.00	52,552.00	0.00	0.00	52,552.00	100.00	0.00	1,313.80
0138	Aluminum Trellis Equipment	46,420.00	46,420.00	0.00	0.00	46,420.00	100.00	0.00	1,160.50
0139	Trellis embeds	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00	0.00	79.13
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	95.08
0143	Roof blocking	5,053.00	5,053.00	0.00	0.00	5,053.00	100.00	0.00	126.33
0144	Window blocking	19,654.00	19,654.00	0.00	0.00	19,654.00	100.00	0.00	491.35

**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: 219048-36
PERIOD TO: 8/2/2022

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	17,497.00	0.00	0.00	17,497.00	100.00	0.00	437.43
0147	1004 1005 204 2005 3004 300540	5,855.00	5,269.50	0.00	0.00	5,269.50	90.00	585.50	131.74
0148	4117 4118 4120 4122	6,293.00	4,719.75	1,573.25	0.00	6,293.00	100.00	0.00	157.33
0149	1413A 4131A	2,026.00	1,013.00	0.00	0.00	1,013.00	50.00	1,013.00	25.33
0150	Exec Lounge 4202	11,025.00	8,268.75	2,756.25	0.00	11,025.00	100.00	0.00	275.63
0151	Board Room 4103	3,524.00	2,995.40	352.40	0.00	3,347.80	95.00	176.20	83.70
0152	Board Room 4103 Wall Panels	29,857.00	26,800.00	3,057.00	0.00	29,857.00	100.00	0.00	746.43
0153	Community 4210 1112	6,098.00	3,049.00	609.80	0.00	3,658.80	60.00	2,439.20	91.47
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	21,253.40	0.00	0.00	21,253.40	85.00	3,750.60	531.34
0156	Small Conf 4143	16,616.00	15,616.00	0.00	0.00	15,616.00	93.98	1,000.00	390.40
0157	Copy 4135	4,051.00	3,848.45	202.55	0.00	4,051.00	100.00	0.00	101.28
0158	Work 4153	1,173.00	1,114.35	58.65	0.00	1,173.00	100.00	0.00	29.33
0159	Private Dining 4203	6,594.00	3,297.00	3,297.00	0.00	6,594.00	100.00	0.00	164.85
0160	Lobby Wall Panels 1012	21,469.00	20,000.00	0.00	0.00	20,000.00	93.16	1,469.00	500.00
0161	Maternity 3305B	1,319.00	1,319.00	0.00	0.00	1,319.00	100.00	0.00	32.98
0162	Work 3305	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	72.53
0163	Elevator Lobby 20013001	40,301.00	30,000.00	0.00	0.00	30,000.00	74.44	10,301.00	750.00
0164	Work 3109	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00	0.00	383.75
0165	Break 3023	8,319.00	8,319.00	0.00	0.00	8,319.00	100.00	0.00	207.98

**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: 219048-36
PERIOD TO: 8/2/2022

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	10,365.00	0.00	0.00	10,365.00	100.00	0.00	259.13
0167	Marketing Collab 3400	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00	0.00	798.25
0168	Credit Work 3203	10,534.00	10,534.00	0.00	0.00	10,534.00	100.00	0.00	263.35
0169	Coffee 3342	2,506.00	2,506.00	0.00	0.00	2,506.00	100.00	0.00	62.65
0170	Lounge 1260	2,949.00	1,600.00	1,201.55	0.00	2,801.55	95.00	147.45	70.04
0171	Drive Thru Teller 1253	1,757.00	0.00	878.50	0.00	878.50	50.00	878.50	21.96
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	2,000.00	0.00	0.00	2,000.00	66.29	1,017.00	50.00
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	6,821.00	0.00	0.00	6,821.00	100.00	0.00	170.53
0180	Beverage 4013	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00	0.00	51.43
0181	Typ North Closets 3 ea	1,398.00	0.00	699.00	0.00	699.00	50.00	699.00	17.48
0182	Typ East Closets 7 ea	4,141.00	0.00	2,070.50	0.00	2,070.50	50.00	2,070.50	51.76
0183	Exec Asst Closet 2 ea	2,110.00	0.00	1,055.00	0.00	1,055.00	50.00	1,055.00	26.38
0184	Marketing Closets 2 ea	1,635.00	1,635.00	0.00	0.00	1,635.00	100.00	0.00	40.88
0185	Finish of Wood Cabinets	8,482.00	6,272.30	0.00	0.00	6,272.30	73.95	2,209.70	156.81
0186	Wood Base Jamb stops & trim	57,076.00	51,368.40	2,853.80	0.00	54,222.20	95.00	2,853.80	1,355.56

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: 219048-36
PERIOD TO: 8/2/2022

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	263.75
0190	Foundation Perimeter waterproo	2,321.00	2,321.00	0.00	0.00	2,321.00	100.00	0.00	58.03
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	293.75
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	293.75
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	293.75
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	293.75
0196	Spray applied cellulose insul mat roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	293.75
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	293.75
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	293.75
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	293.75
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	293.75
0201	Spray applied cellulose insul install roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	293.75
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	1,152.48
0204	Fee on Composite wall panel mat	3,194.00	2,536.93	0.00	0.00	2,536.93	79.43	657.07	63.42

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: 219048-36
PERIOD TO: 8/2/2022

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	13,476.00	3,369.00	0.00	16,845.00	100.00	0.00	421.13
0206	Composite wall panel install W Elevation	16,845.00	13,476.00	3,369.00	0.00	16,845.00	100.00	0.00	421.13
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	63.30
0209	Equipment	12,238.00	12,238.00	0.00	0.00	12,238.00	100.00	0.00	305.95
0210	Rigid insulation material	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00	0.00	1,762.50
0211	TPO material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
0212	Fee on Roofing material	5,198.00	5,198.00	0.00	0.00	5,198.00	100.00	0.00	129.95
0213	Roof install at drive thru	6,485.00	6,485.00	0.00	0.00	6,485.00	100.00	0.00	162.13
0214	Roof install low roof under pavers	7,512.00	7,512.00	0.00	0.00	7,512.00	100.00	0.00	187.80
0215	Roof install high roof	87,915.00	87,915.00	0.00	0.00	87,915.00	100.00	0.00	2,197.88
76200 Sheet Metal Flashing and Trim									
0217	Sheet metal material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
0218	Fee on Sheet Metal Material	412.00	412.00	0.00	0.00	412.00	100.00	0.00	10.30
77200 Roof Accessories									
0220	Roof hatch material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	60.00
0221	Fee on roof hatch material	132.00	132.00	0.00	0.00	132.00	100.00	0.00	3.30
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	472.43
0224	Applied fireproofing material 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0225	Applied fireproofing material 3r flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43

**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: 219048-36
PERIOD TO: 8/2/2022

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	472.43
0227	Applied fireproofing material roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0228	Applied fireproofing labor 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0229	Applied fireproofing labor 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0230	Applied fireproofing labor 3rd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0231	Applied fireproofing labor 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0232	Applied fireproofing labor roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	472.43
0233	78413 Penetration Fire stopping	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	137.50
79200 Joint Sealants									
0236	Precast joint sealants N elev	6,383.00	6,383.00	0.00	0.00	6,383.00	100.00	0.00	159.58
0237	Precast joint sealants S elev	6,383.00	6,383.00	0.00	0.00	6,383.00	100.00	0.00	159.58
0238	Precast joint sealants E elev	12,766.00	12,766.00	0.00	0.00	12,766.00	100.00	0.00	319.15
0239	Precast joint sealants W elev	12,766.00	12,766.00	0.00	0.00	12,766.00	100.00	0.00	319.15
0240	Site concrete joints	3,693.00	0.00	3,693.00	0.00	3,693.00	100.00	0.00	92.33
0241	Acoustical sealants at penetrations	7,913.00	7,913.00	0.00	0.00	7,913.00	100.00	0.00	197.83
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	200.65
0245	Fee on Hollow metal material	441.00	441.00	0.00	0.00	441.00	100.00	0.00	11.03
0246	Hollow metal frame install	3,028.00	3,028.00	0.00	0.00	3,028.00	100.00	0.00	75.70

**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: 219048-36
PERIOD TO: 8/2/2022

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	2,629.93
0250	Fee on wood door material	5,786.00	5,786.00	0.00	0.00	5,786.00	100.00	0.00	144.65
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	14,588.20	767.80	0.00	15,356.00	100.00	0.00	383.90
0254	Wood Door labor 4th flr incl hardware	5,709.00	4,567.20	570.90	0.00	5,138.10	90.00	570.90	128.45
87100 Door Hardware									
0256	Door Hardware material	114,993.00	114,993.00	0.00	0.00	114,993.00	100.00	0.00	2,874.83
0257	Fee on Door hardware material	6,325.00	6,325.00	0.00	0.00	6,325.00	100.00	0.00	158.13
Door hardware labor is with doors									
0259	Install Electric Hardware	58,290.00	46,632.00	0.00	0.00	46,632.00	80.00	11,658.00	1,165.80
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	244,703.00	0.00	0.00	244,703.00	100.00	0.00	6,117.58
0262	Fee on aluminum entrances & storefronts	13,459.00	13,459.00	0.00	0.00	13,459.00	100.00	0.00	336.48
0263	Fabrication labor	28,200.00	27,000.00	0.00	0.00	27,000.00	95.74	1,200.00	675.00
0264	Storefront frame install labor E Elev	12,900.00	12,255.00	0.00	0.00	12,255.00	95.00	645.00	306.38

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: 219048-36
PERIOD TO: 8/2/2022

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	12,255.00	0.00	0.00	12,255.00	95.00	645.00	306.38
0266	Storefront frame install labor N Elev	16,000.00	15,200.00	0.00	0.00	15,200.00	95.00	800.00	380.00
0267	Storefront frame install labor S Elev	16,000.00	15,200.00	0.00	0.00	15,200.00	95.00	800.00	380.00
0268	Aluminum Entrances prep & installation	18,400.00	17,400.00	0.00	0.00	17,400.00	94.57	1,000.00	435.00
0269	F4 door frame installation	17,600.00	16,720.00	0.00	0.00	16,720.00	95.00	880.00	418.00
84226 All-Glass Entrances									
0271	All glass doors and hardware	79,167.00	79,167.00	0.00	0.00	79,167.00	100.00	0.00	1,979.18
0272	Fee on All Glass doors and hardware	4,354.00	4,354.00	0.00	0.00	4,354.00	100.00	0.00	108.85
0273	All glass door installation	22,366.00	15,656.20	0.00	0.00	15,656.20	70.00	6,709.80	391.41
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	2,660.63
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	146.33
0277	Curtainwall install E Elev	24,800.00	24,800.00	0.00	0.00	24,800.00	100.00	0.00	620.00
0278	Curtainwall install W Elev	24,800.00	24,800.00	0.00	0.00	24,800.00	100.00	0.00	620.00
0279	Curtainwall install N Elev	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0280	Curtainwall install S Elev	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
88000 Glazing									
0282	Glazing materials	311,587.00	305,587.00	6,000.00	0.00	311,587.00	100.00	0.00	7,789.68
0283	Fee on Glazing materials	17,137.00	16,817.06	319.94	0.00	17,137.00	100.00	0.00	428.43
0284	Glazing install labor E Elev	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	237.50

**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: 219048-36
PERIOD TO: 8/2/2022

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	9,500.00	0.00	0.00	9,500.00	100.00	0.00	237.50
0286	Glazing install labor N Elev	11,980.00	11,980.00	0.00	0.00	11,980.00	100.00	0.00	299.50
0287	Glazing install labor S Elev	11,980.00	11,980.00	0.00	0.00	11,980.00	100.00	0.00	299.50
88300 Mirrors									
0289	Mirrors materials	9,468.00	0.00	8,994.60	0.00	8,994.60	95.00	473.40	224.87
0290	Fee on Mirrors	521.00	0.00	494.95	0.00	494.95	95.00	26.05	12.37
0291	Mirror install	2,638.00	0.00	2,506.10	0.00	2,506.10	95.00	131.90	62.65
0292	83313 Coiling Counter Shutters	15,247.00	15,247.00	0.00	0.00	15,247.00	100.00	0.00	381.18
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	461.58
0296	Metal stud materials	141,954.00	141,954.00	0.00	0.00	141,954.00	100.00	0.00	3,548.85
0297	Fee on metal stud material	7,807.00	7,807.00	0.00	0.00	7,807.00	100.00	0.00	195.18
0298	Batt insulation materials	90,250.00	90,250.00	0.00	0.00	90,250.00	100.00	0.00	2,256.25
0299	Fee on insulation material	4,964.00	4,964.00	0.00	0.00	4,964.00	100.00	0.00	124.10
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	14,582.00	0.00	0.00	14,582.00	100.00	0.00	364.55
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	297.90
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	297.90
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	297.90
0304	Interior Metal Stud Labor 1st flr	23,489.00	23,489.00	0.00	0.00	23,489.00	100.00	0.00	587.23
0305	Interior Metal Stud Labor 2nd flr	11,744.00	11,744.00	0.00	0.00	11,744.00	100.00	0.00	293.60

**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: 219048-36
PERIOD TO: 8/2/2022

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	1,027.63
0307	Interior Metal Stud Labor 4th flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	1,027.63
0308	Batt insulation labor	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00	0.00	512.50
0309	92400 Cement Plastering	20,206.00	20,206.00	0.00	0.00	20,206.00	100.00	0.00	505.15
92900 Gypsum Board									
0311	Gyp BD materials	199,530.00	199,530.00	0.00	0.00	199,530.00	100.00	0.00	4,988.25
0312	Fee on Gyp BD materials	10,974.00	10,974.00	0.00	0.00	10,974.00	100.00	0.00	274.35
0313	Gyp Bd Labor 1st flr	40,631.00	40,631.00	0.00	0.00	40,631.00	100.00	0.00	1,015.78
0314	Gyp Bd Labor 2nd flr	25,856.00	25,338.88	0.00	0.00	25,338.88	98.00	517.12	633.47
0315	Gyp Bd Labor 3rd flr	62,793.00	62,793.00	0.00	0.00	62,793.00	100.00	0.00	1,569.83
0316	Gyp Bd Labor 4th flr	62,793.00	62,793.00	0.00	0.00	62,793.00	100.00	0.00	1,569.83
93000 Tiling									
0318	Ceramic Materials	186,090.00	186,090.00	0.00	0.00	186,090.00	100.00	0.00	4,652.25
0319	Fee on Gyp BD materials	10,235.00	10,235.00	0.00	0.00	10,235.00	100.00	0.00	255.88
0320	Ceramic Labor 1st flr	93,209.00	88,548.55	4,660.45	0.00	93,209.00	100.00	0.00	2,330.23
0321	Ceramic Labor 2nd flr	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00	0.00	230.00
0322	Ceramic Labor 3rd flr	33,971.00	33,971.00	0.00	0.00	33,971.00	100.00	0.00	849.28
0323	Ceramic Labor 4th flr	61,507.00	58,431.65	3,075.35	0.00	61,507.00	100.00	0.00	1,537.68
95123 Acoustical Tile Ceilings									
0325	Acoustical Grid material	26,580.00	26,580.00	0.00	0.00	26,580.00	100.00	0.00	664.50
0326	Acoustical Tile material	121,150.00	121,150.00	0.00	0.00	121,150.00	100.00	0.00	3,028.75

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: 219048-36
PERIOD TO: 8/2/2022

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	35,000.00	69,912.00	0.00	104,912.00	100.00	0.00	2,622.80
0328	Fee on Acoustical materials	13,895.00	9,242.40	4,652.60	0.00	13,895.00	100.00	0.00	347.38
0329	Acoustical Grid labor	17,500.00	16,625.00	0.00	0.00	16,625.00	95.00	875.00	415.63
0330	Acoustical Tile labor	9,759.00	9,271.05	0.00	0.00	9,271.05	95.00	487.95	231.78
0331	Wood Ceiling labor	4,750.00	1,662.00	2,850.50	0.00	4,512.50	95.00	237.50	112.81
96400 Wood Flooring									
0333	Wood Flooring materials	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	195.00
0334	Fee on Wood Flooring materials	429.00	429.00	0.00	0.00	429.00	100.00	0.00	10.73
0335	Wood Flooring labor	4,431.00	0.00	4,431.00	0.00	4,431.00	100.00	0.00	110.78
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	136.75
0339	Fee on Resilient materials	301.00	301.00	0.00	0.00	301.00	100.00	0.00	7.53
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	3,023.00	0.00	0.00	3,023.00	100.00	0.00	75.58
0343	Resilient Labor 4th flr	1,867.00	1,306.90	0.00	0.00	1,306.90	70.00	560.10	32.67
96813 Tile Carpeting									
0345	Carpet Materials	142,690.00	116,799.41	0.00	0.00	116,799.41	81.86	25,890.59	2,919.99
0346	Fee on Carpet materials	7,848.00	6,427.70	0.00	0.00	6,427.70	81.90	1,420.30	160.69
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: 219048-36
PERIOD TO: 8/2/2022

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
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	23,664.00	0.00	0.00	23,664.00	100.00	0.00	591.60
0350	Carpet Labor 4th flr	17,942.00	16,147.80	0.00	0.00	16,147.80	90.00	1,794.20	403.70
97200 Wall Coverings									
0352	Wall Covering Material	103,508.00	92,680.80	10,827.20	0.00	103,508.00	100.00	0.00	2,587.70
0353	Fee on Wall Covering materials	5,693.00	5,100.41	592.59	0.00	5,693.00	100.00	0.00	142.33
0354	Wall Covering Labor	50,000.00	36,000.00	6,500.00	0.00	42,500.00	85.00	7,500.00	1,062.50
0355	96723 Resinous Flooring	9,891.00	9,891.00	0.00	0.00	9,891.00	100.00	0.00	247.28
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	879.25
0358	Fee on Acoustical wall panel materials	1,934.00	1,934.00	0.00	0.00	1,934.00	100.00	0.00	48.35
0359	Acoustical wall panel labor	8,427.00	8,427.00	0.00	0.00	8,427.00	100.00	0.00	210.68
99123 Painting									
0361	Tape Float and Finish 1st flr	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	687.50
0362	Tape Float and Finish 2nd flr	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	437.50
0363	Tape Float and Finish 3rd flr	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00	0.00	1,062.50
0364	Tape Float and Finish 4th flr	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00	0.00	1,062.50
0365	Prime paint 1st flr	10,419.00	10,419.00	0.00	0.00	10,419.00	100.00	0.00	260.48
0366	Prime paint 2nd flr	6,630.00	6,298.50	0.00	0.00	6,298.50	95.00	331.50	157.46
0367	Prime paint 3rd flr	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00	0.00	402.50
0368	Prime paint 4th flr	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00	0.00	402.50

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: 219048-36
PERIOD TO: 8/2/2022

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	14,838.00	0.00	0.00	14,838.00	80.91	3,502.00	370.95
0370	Finish Paint 2nd flr	11,670.00	7,002.00	0.00	0.00	7,002.00	60.00	4,668.00	175.05
0371	Finish Paint 3rd flr	28,300.00	26,602.00	1,698.00	0.00	28,300.00	100.00	0.00	707.50
0372	Finish Paint 4th flr	28,300.00	26,602.00	0.00	0.00	26,602.00	94.00	1,698.00	665.05
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	2,965.00	3,423.00	0.00	6,388.00	100.00	0.00	159.70
0377	Fee on Signage	351.00	163.17	187.83	0.00	351.00	100.00	0.00	8.78
0378	102239 Folding Panel Partition Protection	63,300.00	63,300.00	0.00	0.00	63,300.00	100.00	0.00	1,582.50
0379	102600 Wall and Door Protection	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	0.00	82.50
0380	Wall protection material	24,045.00	24,045.00	0.00	0.00	24,045.00	100.00	0.00	601.13
0381	Fee on Wall Protection materia	1,322.00	1,322.00	0.00	0.00	1,322.00	100.00	0.00	33.05
0382	Wall protection labor	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00	0.00	131.88
0383	102800 Toilet Bath & Laundry Accessories	275.00	275.00	0.00	0.00	275.00	100.00	0.00	6.88
0384	Toilet Accessory material	25,750.00	25,750.00	0.00	0.00	25,750.00	100.00	0.00	643.75
0385	Fee on Toilet Accessory Materials	1,416.00	1,416.00	0.00	0.00	1,416.00	100.00	0.00	35.40
0386	Toilet Accessory labor	3,393.00	1,500.00	1,723.35	0.00	3,223.35	95.00	169.65	80.58
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	56.73
0389	Fee on Fire Extinguisher materials	125.00	125.00	0.00	0.00	125.00	100.00	0.00	3.13

**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: 219048-36
PERIOD TO: 8/2/2022

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	229.60	0.00	229.60	40.00	344.40	5.74
105500 Postal Specialties									
0392	Mailbox material	6,984.00	6,984.00	0.00	0.00	6,984.00	100.00	0.00	174.60
0393	Fee on Mailbox materials	384.00	384.00	0.00	0.00	384.00	100.00	0.00	9.60
0394	Mailbox labor	791.00	0.00	791.00	0.00	791.00	100.00	0.00	19.78
107500 Flagpoles									
0396	Flagpole material	1,888.00	1,888.00	0.00	0.00	1,888.00	100.00	0.00	47.20
0397	Fee on Mailbox materials	104.00	104.00	0.00	0.00	104.00	100.00	0.00	2.60
0398	Flagpole labor	528.00	0.00	528.00	0.00	528.00	100.00	0.00	13.20
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
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: 219048-36
PERIOD TO: 8/2/2022

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	80,787.70	27,002.30	0.00	107,790.00	100.00	0.00	2,694.75
0430	Fee on Roller Shade materials	5,928.00	4,445.90	1,482.10	0.00	5,928.00	100.00	0.00	148.20

**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: 219048-36
PERIOD TO: 8/2/2022

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
0431	Roller shade labor	23,054.00	0.00	21,901.30	0.00	21,901.30	95.00	1,152.70	547.53
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	2,341.80
0436	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	468.38
0437	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	702.55
0438	Labor	46,836.00	44,494.20	0.00	0.00	44,494.20	95.00	2,341.80	1,112.36
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	2,341.80
0441	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	468.38
0442	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	702.55
0443	Labor	46,836.00	44,494.20	0.00	0.00	44,494.20	95.00	2,341.80	1,112.36
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	1,747.30
0446	Jack Hole	13,978.00	13,978.00	0.00	0.00	13,978.00	100.00	0.00	349.45
0447	Material	20,967.00	20,967.00	0.00	0.00	20,967.00	100.00	0.00	524.18
0448	Labor	34,947.00	33,199.65	0.00	0.00	33,199.65	95.00	1,747.35	829.99

DIVISION 21-FIRE SUPPRESSION

211313 Fire Protection

**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: 219048-36
PERIOD TO: 8/2/2022

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
0451	Engineering / Shop Drwgs	4,009.00	4,009.00	0.00	0.00	4,009.00	100.00	0.00	100.23
0452	Material riser and standpipe	10,812.00	10,812.00	0.00	0.00	10,812.00	100.00	0.00	270.30
0453	Fire Sprinkler material 1st flr	17,148.00	17,148.00	0.00	0.00	17,148.00	100.00	0.00	428.70
0454	Fire Sprinkler material 2nd flr	8,625.00	8,625.00	0.00	0.00	8,625.00	100.00	0.00	215.63
0455	Fire Sprinkler material 3rd flr	18,066.00	18,066.00	0.00	0.00	18,066.00	100.00	0.00	451.65
0456	Fire Sprinkler material 4th flr	18,089.00	18,089.00	0.00	0.00	18,089.00	100.00	0.00	452.23
0457	Labor riser and standpipe	9,495.00	9,495.00	0.00	0.00	9,495.00	100.00	0.00	237.38
0458	Fire Sprinkler labor 1st flr	23,210.00	23,210.00	0.00	0.00	23,210.00	100.00	0.00	580.25
0459	Fire Sprinkler labor 2nd flr	18,990.00	18,230.40	0.00	0.00	18,230.40	96.00	759.60	455.76
0460	Fire Sprinkler labor 3rd flr	23,210.00	23,210.00	0.00	0.00	23,210.00	100.00	0.00	580.25
0461	Fire Sprinkler labor 4th flr	23,210.00	22,281.60	928.40	0.00	23,210.00	100.00	0.00	580.25
0462	Final Testing / Commissioning	1,583.00	1,266.40	0.00	0.00	1,266.40	80.00	316.60	31.66
DIVISION 22 - PLUMBING									
0464	Plumbing sub mobilization	10,324.00	10,324.00	0.00	0.00	10,324.00	100.00	0.00	258.10
0465	Plumbing General Conditions	14,676.00	14,676.00	0.00	0.00	14,676.00	100.00	0.00	366.90
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	0.00	242.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	0.00	758.00
0468	Above Grade Sewer & Vent Mat	53,185.00	53,185.00	0.00	0.00	53,185.00	100.00	0.00	1,329.63
0469	Above Grade Sewer & Vent labor	71,815.00	71,815.00	0.00	0.00	71,815.00	100.00	0.00	1,795.38
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	112.50
0471	Above Grade Storm Drainage material	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00	0.00	907.50

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: 219048-36
PERIOD TO: 8/2/2022

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
0472	Above Grade Storm Drainage labor	29,950.00	29,950.00	0.00	0.00	29,950.00	100.00	0.00	748.75
0473	Domestic Water Piping material	49,515.00	49,515.00	0.00	0.00	49,515.00	100.00	0.00	1,237.88
0474	Domestic Water Piping labor	50,985.00	50,985.00	0.00	0.00	50,985.00	100.00	0.00	1,274.63
0475	Plumbing Fixtures material	79,241.00	79,241.00	0.00	0.00	79,241.00	100.00	0.00	1,981.03
0476	Fee on plumbing Fixture material	4,359.00	4,359.00	0.00	0.00	4,359.00	100.00	0.00	108.98
0477	Plumbing Fixtures labor	36,393.00	36,029.07	0.00	0.00	36,029.07	99.00	363.93	900.73
0478	Insulation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
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	355.53
0481	Preconstruction / submittals	19,518.00	19,518.00	0.00	0.00	19,518.00	100.00	0.00	487.95
0482	Water source heat pumps material	398,000.00	398,000.00	0.00	0.00	398,000.00	100.00	0.00	9,950.00
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	547.25
0484	Water source heat pumps labor	37,136.00	37,136.00	0.00	0.00	37,136.00	100.00	0.00	928.40
0485	Cooling Tower material	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00	0.00	3,175.00
0486	Fee on Cooling Tower material	6,985.00	6,985.00	0.00	0.00	6,985.00	100.00	0.00	174.63
0487	Cooling Tower labor	4,220.00	4,220.00	0.00	0.00	4,220.00	100.00	0.00	105.50
0488	Pumps / Accessories material	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00	0.00	445.00
0489	Fee on pumps material	979.00	979.00	0.00	0.00	979.00	100.00	0.00	24.48
0490	Pumps / Accessories labor	5,064.00	5,064.00	0.00	0.00	5,064.00	100.00	0.00	126.60
0491	Geo Thermal Piping material	156,140.00	156,140.00	0.00	0.00	156,140.00	100.00	0.00	3,903.50
0492	Geo Thermal Piping labor	151,920.00	151,920.00	0.00	0.00	151,920.00	100.00	0.00	3,798.00

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: 219048-36
PERIOD TO: 8/2/2022

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0493	ERV material	36,700.00	36,700.00	0.00	0.00	36,700.00	100.00	0.00	917.50
0494	Fee on ERV material	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00	0.00	50.48
0495	ERV labor	3,587.00	3,587.00	0.00	0.00	3,587.00	100.00	0.00	89.68
0496	Grilles/Registers/ Diffusers Material	50,640.00	50,640.00	0.00	0.00	50,640.00	100.00	0.00	1,266.00
0497	Grilles/Registers/ Diffusers labor	29,540.00	29,244.60	0.00	0.00	29,244.60	99.00	295.40	731.12
0498	Ductwork material	91,785.00	91,785.00	0.00	0.00	91,785.00	100.00	0.00	2,294.63
0499	Ductwork labor	97,609.00	97,609.00	0.00	0.00	97,609.00	100.00	0.00	2,440.23
0500	Insulation	43,888.00	43,888.00	0.00	0.00	43,888.00	100.00	0.00	1,097.20
0501	Controls Engineering and Parts	24,265.00	24,265.00	0.00	0.00	24,265.00	100.00	0.00	606.63
0502	Controls Labor / Installation	16,880.00	16,036.00	844.00	0.00	16,880.00	100.00	0.00	422.00
0503	Start Up	29,540.00	25,109.00	4,135.60	0.00	29,244.60	99.00	295.40	731.12
0504	Test and Balance	34,815.00	8,703.75	12,185.25	0.00	20,889.00	60.00	13,926.00	522.23
DIVISION 26 - ELECTRICAL									
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	377.90
0507	Electrical General Conditions	12,884.00	12,884.00	0.00	0.00	12,884.00	100.00	0.00	322.10
0508	Branch Conduit - Material	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
0509	Branch Conduit - Labor	237,563.00	237,563.00	0.00	0.00	237,563.00	100.00	0.00	5,939.08
0510	Branch Wire - Material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
0511	Branch Wire - Labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0512	Feeder Conduit - Material	24,329.00	24,329.00	0.00	0.00	24,329.00	100.00	0.00	608.23
0513	Feeder Conduit - Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00

**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: 219048-36
PERIOD TO: 8/2/2022

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	68,400.00	0.00	0.00	68,400.00	100.00	0.00	1,710.00
0515	Feeder Wire - Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	725.00
0516	Switchgear material	62,495.00	62,495.00	0.00	0.00	62,495.00	100.00	0.00	1,562.38
0517	Fee on Switchgear material	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00	0.00	85.93
0518	Switchgear Installation	36,309.00	36,309.00	0.00	0.00	36,309.00	100.00	0.00	907.73
0519	Lighting Fixtures material	394,375.00	394,375.00	0.00	0.00	394,375.00	100.00	0.00	9,859.38
0520	Fee on Lighting fixtures	21,690.00	21,690.00	0.00	0.00	21,690.00	100.00	0.00	542.25
0521	Fixture Installation	103,367.00	96,000.00	7,367.00	0.00	103,367.00	100.00	0.00	2,584.18
0522	Lighting Controls material	14,546.00	14,546.00	0.00	0.00	14,546.00	100.00	0.00	363.65
0523	Wiring Devices	23,648.00	22,000.00	1,648.00	0.00	23,648.00	100.00	0.00	591.20
0524	Grounding	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0525	Temporary Power	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0526	Generator Material	211,785.00	211,785.00	0.00	0.00	211,785.00	100.00	0.00	5,294.63
0527	Fee on Generator	11,648.00	11,648.00	0.00	0.00	11,648.00	100.00	0.00	291.20
0528	Generator Installation	22,707.00	22,707.00	0.00	0.00	22,707.00	100.00	0.00	567.68
DIVISION 28 - ELECTRONIC SAFETY & SECURITY									
283100 Fire Alarm System									
0531	Fire Alarm materials	15,509.00	15,509.00	0.00	0.00	15,509.00	100.00	0.00	387.73
0532	Fire Alarm Installation	15,408.00	15,408.00	0.00	0.00	15,408.00	100.00	0.00	385.20

DIVISION 31 - EARTHWORK

312000 Earthmoving

**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: 219048-36
PERIOD TO: 8/2/2022

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
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	73.73
0536	Fine grade and backfill curbs	14,945.00	14,945.00	0.00	0.00	14,945.00	100.00	0.00	373.63
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	260.10
0539	Remove foundation spoils	14,355.00	14,355.00	0.00	0.00	14,355.00	100.00	0.00	358.88
0540	Granular fill slab drainage layer	20,370.00	20,370.00	0.00	0.00	20,370.00	100.00	0.00	509.25
312513 Erosion Control									
0542	Erosion Control Maintenance & SWPP Repors (16=draws)	10,785.00	10,785.00	0.00	0.00	10,785.00	100.00	0.00	269.63
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	54.78
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	203.10
0546	Aggregate pier sub mobilizatio	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00	0.00	527.50
0547	Test pile	15,825.00	15,825.00	0.00	0.00	15,825.00	100.00	0.00	395.63
0548	Aggregate pier materials	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00	0.00	452.33
0549	Aggregate pier labor & equip	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	979.83
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	131.88
0553	Asphalt base at curbs	18,990.00	18,990.00	0.00	0.00	18,990.00	100.00	0.00	474.75
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	2,895.98

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: 219048-36
PERIOD TO: 8/2/2022

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
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	241.05
0558	Concrete forming @ paving	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00	0.00	570.00
0559	Concrete material @ paving	69,930.00	69,930.00	0.00	0.00	69,930.00	100.00	0.00	1,748.25
0560	Fee on Paving concrete materia	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00	0.00	101.75
0561	Concrete place and finish @ paving	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	412.50
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	548.10
0564	Fee on Curb Concrete materials	1,276.00	1,276.00	0.00	0.00	1,276.00	100.00	0.00	31.90
0565	Place and finish curb & gutter	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	725.00
321315 Concrete Sidewalks									
0567	Concrete material @ sidewalks	9,597.00	9,597.00	0.00	0.00	9,597.00	100.00	0.00	239.93
0568	Fee on Sidewalk Concrete mater	558.00	558.00	0.00	0.00	558.00	100.00	0.00	13.95
0569	Concrete Form place & finish @ sidewalks	23,063.00	23,063.00	0.00	0.00	23,063.00	100.00	0.00	576.58
0570	321723 Pavement Marking	4,050.00	0.00	3,645.00	0.00	3,645.00	90.00	405.00	91.13
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	909.08
0573	Fee on Gate material	1,818.00	1,818.00	0.00	0.00	1,818.00	100.00	0.00	45.45
0574	Gate install	6,407.00	6,407.00	0.00	0.00	6,407.00	100.00	0.00	160.18
328206 Pedestal Paver System									
0576	Paver material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00

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: 219048-36
PERIOD TO: 8/2/2022

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
0577	Fee on Paver material	990.00	990.00	0.00	0.00	990.00	100.00	0.00	24.75
0578	Paver install	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0579	329219 Seeding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
	Totals:	30,990.00	30,990.00	0.00	0.00	30,990.00	100.00	0.00	774.75
Owner Purchase Offsets									
10001	Owner PO 00001 Harris Rebar	-58,763.00	-58,763.00	0.00	0.00	-58,763.00	100.00	0.00	-1,469.08
10002	Owner PO 00002 Jackson Ready M	-269,000.00	-261,079.25	0.00	0.00	-261,079.25	97.06	-7,920.75	-6,526.98
10003	Owner PO 00005 Jackson Precast	-1,699,617.00	-1,540,733.27	0.00	0.00	-1,540,733.27	90.65	-158,883.73	-38,518.33
10004	Owner PO 00004 Jefcoat Fence	-36,363.00	0.00	0.00	0.00	0.00	0.00	-36,363.00	0.00
10005	Owner PO 00007 Old South Brick Masonry Material	-1,624.33	-1,230.22	0.00	0.00	-1,230.22	75.74	-394.11	-30.76
10006	Owner PO 00011 Slay Steel -Structural Steel	-1,096,766.00	-1,096,766.00	0.00	0.00	-1,096,766.00	100.00	0.00	-27,419.15
10006.1	Owner PO 000111 Slay Steel -Precase Embed Stiffener Plates	-40,048.00	-40,048.00	0.00	0.00	-40,048.00	100.00	0.00	-1,001.20
10007	Owner PO 00012 Stone Source -Counter Tops	-96,095.00	-28,500.00	0.00	0.00	-28,500.00	29.66	-67,595.00	-712.50
10008	Owner PO 00013 Southern Pipe -Sewer Rough In	-2,126.37	-2,124.38	0.00	0.00	-2,124.38	99.91	-1.99	-53.11
10009	Owner PO 00014 Ferguson-Plumbing fixtures	-70,443.69	-68,219.73	0.00	0.00	-68,219.73	96.84	-2,223.96	-1,705.49
10010	Owner PO 00015 Avallone -Coiling Counter Door	-20,192.00	-19,182.40	0.00	0.00	-19,182.40	95.00	-1,009.60	-479.56
10011	Owner PO 00016 Avallone -signage	-8,278.00	-2,965.00	-5,313.00	0.00	-8,278.00	100.00	0.00	-206.95
10012	Owner PO 00017 Avallone -Fire Ext & Cabinets	-2,269.00	-2,269.00	0.00	0.00	-2,269.00	100.00	0.00	-56.73

**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: 219048-36
PERIOD TO: 8/2/2022

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
10013	Owner PO 00018 West -Mail Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Owner PO 00019 Division 10 -Toilet Accessories	-25,750.00	-25,750.00	0.00	0.00	-25,750.00	100.00	0.00	-643.75
10015	Owner PO 00020 Division 10 -Flagpole	-5,550.00	-5,550.00	0.00	0.00	-5,550.00	100.00	0.00	-138.75
10016	Owner PO 000172 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	-500.00
10018	Owner PO 00030 Chris Haynes -Light Fixtures	-636,909.49	-636,909.49	0.00	0.00	-636,909.49	100.00	0.00	-15,922.74
10019	Owner PO 00031 Chris Haynes-Switch Gear	-62,495.36	-62,494.23	0.00	0.00	-62,494.23	100.00	-1.13	-1,562.41
10020	Owner PO 00032 Chris Haynes -Light Controls	-14,546.32	0.00	-14,546.32	0.00	-14,546.32	100.00	0.00	-363.66
10021	OWNER PO 00043 AMERIPIPE SUPPLY	-32,395.95	-31,269.21	0.00	0.00	-31,269.21	96.52	-1,126.74	-781.73
10022	OWNER PO 00044 BRENDE FIRE EQUIPMENT	-32,158.54	-23,086.12	0.00	0.00	-23,086.12	71.79	-9,072.42	-577.15
10023	OWNER PO 00045 AVALLONE ROLLER SHADES	-115,411.00	-80,787.70	-34,623.30	0.00	-115,411.00	100.00	0.00	-2,885.28
10024	OWNER PO 00046 Cummins Mid-South	-211,785.00	-211,785.00	0.00	0.00	-211,785.00	100.00	0.00	-5,294.63
10025	OWNER PO 00053 E CORNELL MALONE WALL PANELS	-58,065.00	-46,099.10	0.00	0.00	-46,099.10	79.39	-11,965.90	-1,152.48
10026	OWNER PO 00055 HYDRONIC TECHNO	-15,466.00	-15,466.00	0.00	0.00	-15,466.00	100.00	0.00	-386.65
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-21,197.00	-21,197.00	0.00	0.00	-21,197.00	100.00	0.00	-529.93
10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-95,412.00	0.00	0.00	-95,412.00	100.00	0.00	-2,385.30

**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: 219048-36
PERIOD TO: 8/2/2022

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
10029	OWNER PO 00058 CLIMATE MASTER	-220,088.59	-220,088.59	0.00	0.00	-220,088.59	100.00	0.00	-5,502.21
10030	OWNER PO 00059 SPEC BUILDING ROOFING	-115,317.10	-115,317.10	0.00	0.00	-115,317.10	100.00	0.00	-2,882.93
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	-13,902.77	-13,848.87	0.00	0.00	-13,848.87	99.61	-53.90	-346.22
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	-745,722.00	-5,628.00	0.00	-751,350.00	100.00	0.00	-18,783.75
10034	Owner PO 00091 Acoustics LLC-drywall/ceilings	-639,826.00	-604,656.00	0.00	0.00	-604,656.00	94.50	-35,170.00	-15,116.40
10035	OWNER P0000101 SOUTHERN PIPE MATERIAL	-26,650.88	-26,308.77	0.00	0.00	-26,308.77	98.72	-342.11	-657.72
10036	OWNER PO 000108 CAPITAL HARDWARE	-262,814.00	-249,836.00	0.00	0.00	-249,836.00	95.06	-12,978.00	-6,245.90
10037	OWNER PO 000122 AGS Inc	-109,615.00	-109,615.00	0.00	0.00	-109,615.00	100.00	0.00	-2,740.38
10038	OWNER PO 000133 Balitmore Air Coil	-85,261.00	-85,261.00	0.00	0.00	-85,261.00	100.00	0.00	-2,131.53
10039	OWNER PO 000159 BYRD/COOK FLOORING	-401,942.00	-378,594.40	0.00	0.00	-378,594.40	94.19	-23,347.60	-9,464.86
10040	OWNER PO 000154 WARD MECHANICAL	-23,588.00	-23,588.00	0.00	0.00	-23,588.00	100.00	0.00	-589.70
10041	OWNER PO 000160 SHERWIN WILLAIMS WALL COVERING	-135,897.30	-92,680.80	-43,216.50	0.00	-135,897.30	100.00	0.00	-3,397.43
10042	OWNER PO 000161 AVALLONE MAIL BOX	-3,491.00	-3,491.00	0.00	0.00	-3,491.00	100.00	0.00	-87.28
10043	OWNER PO 00162 DEAS MILLWORK	-301,200.00	-301,200.00	0.00	0.00	-301,200.00	100.00	0.00	-7,530.00

**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: 219048-36
PERIOD TO: 8/2/2022

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
10044	OWNER PO 000150CONSTRUCTION SPECIALITIES WALL PROTECTORS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	100.00	0.00	-177.00
10045	OWNER PO 000164 DALE & DALE	-81,127.00	-81,127.00	0.00	0.00	-81,127.00	100.00	0.00	-2,028.18
10046	OWNER PO 000171 DEAS	-494,509.00	-395,315.33	-70,246.00	0.00	-465,561.33	94.15	-28,947.67	-11,639.03
	Owner Purchases Totals:	-8,524,886.69	-7,851,415.96	-173,573.12	0.00	-8,024,989.08	94.14	-499,897.61	-200,624.82
Change Orders									
9001G	PCO 1 SUBTRADE CHANGES	12,355.20	12,355.20	0.00	0.00	12,355.20	100.00	0.00	308.88
9002E	WCPR1 PCO 2 TRASH ENCLOSURE PO	1,795.37	1,795.37	0.00	0.00	1,795.37	100.00	0.00	44.88
9002G	WCPR 1 PCO 2 TRASH ENCLOSURE P	161.67	161.67	0.00	0.00	161.67	100.00	0.00	4.04
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	129.90
9004G	WCPR 3 PCO 4 ADD DATA CONDUIT	467.87	467.87	0.00	0.00	467.87	100.00	0.00	11.70
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	56.65
9005G	WCPR 4 PCO 5 ADD POWER/DATA Conf 1203	204.06	204.06	0.00	0.00	204.06	100.00	0.00	5.10
9006E	PCO 6 RELOCATE VAULT	1,411.35	1,411.35	0.00	0.00	1,411.35	100.00	0.00	35.28
9006G	PCO 6 RELOCATE VAULT	1,890.04	1,890.04	0.00	0.00	1,890.04	100.00	0.00	47.25
9008G	WXPR 6 INTERIOR REVISIONS	71,304.90	71,304.90	0.00	0.00	71,304.90	100.00	0.00	1,782.62
9009G	PCO 09 ADDED STEEL BEAMS	23,081.44	23,081.44	0.00	0.00	23,081.44	100.00	0.00	577.04
9010E	PCO 10 QUARZITE BOXES	5,424.98	5,424.98	0.00	0.00	5,424.98	100.00	0.00	135.62

**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: 219048-36
PERIOD TO: 8/2/2022

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
9011G	WPPR 08 PCO 11 MECHANICAL REVI	77,217.67	77,217.67	0.00	0.00	77,217.67	100.00	0.00	1,930.44
9013G	PCO 13 ROOFING CHANGES	58,109.52	58,109.52	0.00	0.00	58,109.52	100.00	0.00	1,452.74
9014E	WCPR5 5R 5R2 7 &11 PCO 14	183,104.00	183,104.00	0.00	0.00	183,104.00	100.00	0.00	4,577.60
9014G	WCPR5 5R 5R2 7 &11 PCO 14-gc	8,239.84	8,239.84	0.00	0.00	8,239.84	100.00	0.00	206.00
9015G	WCPR 15 INTERIOR FINISH REVISI	70,676.67	70,676.67	0.00	0.00	70,676.67	100.00	0.00	1,766.92
9015M	WCPR #15 INTERIOR FINISH REV	4,756.00	4,756.00	0.00	0.00	4,756.00	100.00	0.00	118.90
9017G	WCPR 10 INTERIOR REVISIONS	5,814.59	5,814.59	0.00	0.00	5,814.59	100.00	0.00	145.36
9018E	WCPR 12 MARKETING ELECTRICAL	1,707.46	1,707.46	0.00	0.00	1,707.46	100.00	0.00	42.69
9018G	WCPR 12 MARKETING ELECTRICAL	76.84	76.84	0.00	0.00	76.84	100.00	0.00	1.92
9020G	WCPR 13 EXECUTIVE TOILETS-NO M	2,860.66	2,860.66	0.00	0.00	2,860.66	100.00	0.00	71.52
9020M	WCPR #13 EXECUTIVE TOILETS	23,229.00	23,229.00	0.00	0.00	23,229.00	100.00	0.00	580.73
9021G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	138,568.00	138,568.00	0.00	0.00	138,568.00	100.00	0.00	3,464.20
9021M	WCPR 14 L1 BANK REVISIONS	20,394.22	20,394.22	0.00	0.00	20,394.22	100.00	0.00	509.86
9022G	WCPR 15 PCO 22 DRIVE THRU TEL	20,874.40	20,874.40	0.00	0.00	20,874.40	100.00	0.00	521.86
9023G	WCPR 16 PCO 23 BALCONY ROOF	5,407.88	5,407.88	0.00	0.00	5,407.88	100.00	0.00	135.20
9024G	WCPR 17 MECHANICAL ROOM	5,960.16	4,700.00	0.00	0.00	4,700.00	78.86	1,260.16	117.50
9025G	WCPR ROLLER SHADE	8,760.34	8,760.34	0.00	0.00	8,760.34	100.00	0.00	219.01
9026G	PCO 26 CANOPIES SHEATHING	49,589.17	49,589.17	0.00	0.00	49,589.17	100.00	0.00	1,239.73

**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: 219048-36
PERIOD TO: 8/2/2022

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
9028G	WCPR 19 MONUMENTAL STAIR RAILI	-1,365.82	-1,365.82	0.00	0.00	-1,365.82	100.00	0.00	-34.15
9029G	WCPR 14 MECHANICAL	85,980.30	85,980.30	0.00	0.00	85,980.30	100.00	0.00	2,149.51
9030G	Down Payment Crotch Cut Mahogany	22,990.00	22,990.00	0.00	0.00	22,990.00	100.00	0.00	574.75
9031E	WCPR 14 BANK LOBBY-ELECTRICAL-	91,377.69	88,500.00	2,877.69	0.00	91,377.69	100.00	0.00	2,284.44
9031EF	WCPR 14 BANK LOBBY-ELECTRICAL OWNER PUR FEE	1,692.56	1,692.56	0.00	0.00	1,692.56	100.00	0.00	42.31
9031EOP	WCPR 14 BANK LOBBY-ELECTRICAL-OWNER PURCHASE	30,756.00	30,756.00	0.00	0.00	30,756.00	100.00	0.00	768.90
9031G	WCPR 14 BANK LOBBY-ELECTRICAL	5,572.18	5,572.18	0.00	0.00	5,572.18	100.00	0.00	139.30
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	802.49
9033G	WCPR 21 MOUNMENTAL STAIR TREAD REVISIONS	-10,580.63	-10,580.63	0.00	0.00	-10,580.63	100.00	0.00	-264.52
9034E	WCPR 22 EXT LIGHTING REVISIONS	44,037.56	44,037.56	0.00	0.00	44,037.56	100.00	0.00	1,100.94
9034G	WCPR 22 EXT LIGHTING REVISIONS	1,981.69	1,981.69	0.00	0.00	1,981.69	100.00	0.00	49.54
9035G	WCPR 23 ADD SPANDREL GLASS	14,913.61	14,913.61	0.00	0.00	14,913.61	100.00	0.00	372.84
9036G	PCO 36 REVISE FLUSH VALVES	31.31	31.31	0.00	0.00	31.31	100.00	0.00	0.78
9036M	PCO 36 REVISE FLUSH VALVES	695.75	695.75	0.00	0.00	695.75	100.00	0.00	17.39
9037G	PCO 37 ASI 8 DOOR CHANGES	95,114.07	95,114.07	0.00	0.00	95,114.07	100.00	0.00	2,377.85
9038G	PCO 39 WCPR 24 MAILBOX CHANGE	-475.07	-475.07	0.00	0.00	-475.07	100.00	0.00	-11.88

**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: 219048-36
PERIOD TO: 8/2/2022

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
9040G	PCO 41 REVISE FLAG	7,775.32	5,662.00	2,113.32	0.00	7,775.32	100.00	0.00	194.38
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	5,293.45	0.00	0.00	5,293.45	100.00	0.00	132.34
9042G	WCPR 26 REVISED STAGOMG AREA GC	29,386.29	29,386.29	0.00	0.00	29,386.29	100.00	0.00	734.66
9042M	WCPR 26 REVISED STAGOMG AREA	18,603.00	18,603.00	0.00	0.00	18,603.00	100.00	0.00	465.08
9043E	WCPR 30 Vending Areas	958.00	958.00	0.00	0.00	958.00	100.00	0.00	23.95
9043G	WCPR 30 Vending Area	4,939.93	4,939.93	0.00	0.00	4,939.93	100.00	0.00	123.50
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	29.11
9046M	PCO 46 DRIVE THRU ROOF CHANGE	25,877.00	25,877.00	0.00	0.00	25,877.00	100.00	0.00	646.93
9047G	PCO #47 Site Electrical Changes	7,556.00	7,556.00	0.00	0.00	7,556.00	100.00	0.00	188.90
9047E	PCO #47 Electrical Changes	90,349.71	81,349.71	9,000.00	0.00	90,349.71	100.00	0.00	2,258.74
9048E	PCO #47 Site Electrical Changes OP Fixtures	77,575.00	77,575.00	0.00	0.00	77,575.00	100.00	0.00	1,939.38
9048G	PCO 48 CHAINGE CERAMIC TILE	15,252.72	15,252.72	0.00	0.00	15,252.72	100.00	0.00	381.32
9055G	PCO 55 WCP 28 ALTERNATER MILLWORK CONTRACTOR	947,274.63	747,009.59	62,000.00	0.00	809,009.59	85.40	138,265.04	20,225.24
9056G	PCO 56 Door 4001a	38,236.24	38,236.24	0.00	0.00	38,236.24	100.00	0.00	955.91
9057E	WCPR 27 STAGING AREA COILING DOOR GD & E	1,237.40	1,100.00	137.40	0.00	1,237.40	100.00	0.00	30.94

**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: 219048-36
PERIOD TO: 8/2/2022

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
9057G	WCPR 27 STAGING AREA COILING DOOR G & E	5,382.47	5,382.47	0.00	0.00	5,382.47	100.00	0.00	134.56
9058G	Coiling Door - Revisions	6,598.13	6,598.13	0.00	0.00	6,598.13	100.00	0.00	164.95
9059G	Stair 1 & 2 Ceiling	41,079.47	41,079.47	0.00	0.00	41,079.47	100.00	0.00	1,026.99
9060GC	Monumental Stair Extend Stringers	925.35	925.35	0.00	0.00	925.35	100.00	0.00	23.13
9061GGC	Drapery South Wall Dining 4203	10,945.46	0.00	8,756.37	0.00	8,756.37	80.00	2,189.09	218.91
9062G	WCPR 32 Carpet Change	-3,546.73	-3,546.73	0.00	0.00	-3,546.73	100.00	0.00	-88.67
9064G	PCO 64 DEAS STAIN DOORS	31,114.88	31,114.88	0.00	0.00	31,114.88	100.00	0.00	777.87
9065GC	Spandrel Glass Work Room 3104	3,096.75	3,096.75	0.00	0.00	3,096.75	100.00	0.00	77.42
9066E	ADA Operators-Ground Floor	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00	0.00	30.25
9066G	ADA Operators Ground Floor	6,685.92	500.00	0.00	0.00	500.00	7.48	6,185.92	12.50
9068E	Drive Thru-Lane One Change Sign	1,901.00	1,901.00	0.00	0.00	1,901.00	100.00	0.00	47.53
9068G	Drive thr-Lane One Change Sign	175.56	175.56	0.00	0.00	175.56	100.00	0.00	4.39
9069G	Relocate Cooling Tower Lines	73,865.72	73,865.72	0.00	0.00	73,865.72	100.00	0.00	1,846.64
9070GC	WCPR 36-GC PCO 70 Relocated equipment Pads	38,374.00	38,374.00	0.00	0.00	38,374.00	100.00	0.00	959.35
9071G	Revise Exec Toilet Mirrors	432.63	432.63	0.00	0.00	432.63	100.00	0.00	10.82
9073G	WCPR 24 Mail Box Change Walls	8,269.50	8,269.50	0.00	0.00	8,269.50	100.00	0.00	206.74
9075E	Allowance-Relocated Underground Piping	2,954.00	2,954.00	0.00	0.00	2,954.00	100.00	0.00	73.85
9075M	Allowance-Relcated Underground Piping	2,426.00	2,304.70	121.30	0.00	2,426.00	100.00	0.00	60.65
9074G	Delete Sidewalks Paving Curb & Gutter	-342,933.59	-314,722.00	-28,211.59	0.00	-342,933.59	100.00	0.00	-8,573.34

**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: 219048-36
PERIOD TO: 8/2/2022

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
9075G	Data Room Plywood Walls	4,641.16	4,641.16	0.00	0.00	4,641.16	100.00	0.00	116.03
9076G	Relocate 28 Thermostats	6,268.22	6,268.22	0.00	0.00	6,268.22	100.00	0.00	156.71
9081GC	PCO 81 Add Four Hold Open Door Closures	1,063.00	1,063.00	0.00	0.00	1,063.00	100.00	0.00	26.58
9082GC	Mounmental Stair - Add Gypsum	1,848.40	1,848.40	0.00	0.00	1,848.40	100.00	0.00	46.21
9084GC	Hard Tile-Crack Isolation Membrane	32,640.05	32,640.05	0.00	0.00	32,640.05	100.00	0.00	816.00
9085E	Fire Alarm Dialer	919.34	919.34	0.00	0.00	919.34	100.00	0.00	22.98
9086GC	Elevator Emergency Communications	8,621.25	8,621.25	0.00	0.00	8,621.25	100.00	0.00	215.53
9087GC	Break Room Wall Ovens	8,161.45	0.00	8,161.45	0.00	8,161.45	100.00	0.00	204.04
9088GC	Revise Stone Countertops	20,882.97	20,882.97	0.00	0.00	20,882.97	100.00	0.00	522.07
9089GC	Sound Attenuation of Return Air Grilles	15,248.12	15,248.12	0.00	0.00	15,248.12	100.00	0.00	381.20
9090GC	Return Air Sleeves	11,034.05	11,034.05	0.00	0.00	11,034.05	100.00	0.00	275.85
9091GC	Freight Elevator-New Travel Cable	13,516.97	0.00	13,516.97	0.00	13,516.97	100.00	0.00	337.92
9092GC	Add 2x2 Lay-in-grilles	3,030.08	3,030.08	0.00	0.00	3,030.08	100.00	0.00	75.75
9093GC	Remove Spandrel Glass Rm 4202	1,496.65	0.00	1,496.65	0.00	1,496.65	100.00	0.00	37.42
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	29,562.84	0.00	0.00	29,562.84	100.00	0.00	739.07
9099GC	Revise Ground Floor Door Closers	1,830.81	1,830.81	0.00	0.00	1,830.81	100.00	0.00	45.77
9100E	Add Four SA Light Fixtures	5,501.09	0.00	5,501.09	0.00	5,501.09	100.00	0.00	137.53
9100GC	Add Four SA Light Fixtures	247.55	247.55	0.00	0.00	247.55	100.00	0.00	6.19
9101E	Add Smokeeater's & Exhaust Fan	3,987.50	2,000.00	1,987.50	0.00	3,987.50	100.00	0.00	99.69

**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: 219048-36
PERIOD TO: 8/2/2022

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
9101GC	Add Smokeeater's & Exhaust Fan	31,674.80	7,000.00	24,674.80	0.00	31,674.80	100.00	0.00	791.87
9102GC	Revise Wall Office 3306, 3308	2,170.26	2,170.26	0.00	0.00	2,170.26	100.00	0.00	54.26
9103GC	Private Dining Revise Floor Tile	6,315.35	5,000.00	1,315.35	0.00	6,315.35	100.00	0.00	157.88
9105GC	Revise Wall Covering Dining 4203 Louse 4202	6,250.06	0.00	6,250.06	0.00	6,250.06	100.00	0.00	156.25
9107GC	Revise Ceiling Corridor 3143	3,597.94	3,597.94	0.00	0.00	3,597.94	100.00	0.00	89.95
9106GC	Emergency Exit Plan	3,120.89	3,120.89	0.00	0.00	3,120.89	100.00	0.00	78.02
9111GC	Add Floor Drain Lounge 4202	119.74	119.74	0.00	0.00	119.74	100.00	0.00	2.99
9111M	Add Floor Drain Lounge 4202	1,294.57	1,294.57	0.00	0.00	1,294.57	100.00	0.00	32.36
9113GC	Deas Furnish Wood Floors	56,625.08	56,625.08	0.00	0.00	56,625.08	100.00	0.00	1,415.63
9116GC	Revise Soffit Vent-Drive Thru	2,617.94	2,617.94	0.00	0.00	2,617.94	100.00	0.00	65.45
9118GC	Folding Partition Guide Rails	2,207.04	0.00	2,207.04	0.00	2,207.04	100.00	0.00	55.18
9121GC	Spandrel Glass Closets 4114 & 4113	3,563.45	0.00	3,563.45	0.00	3,563.45	100.00	0.00	89.09
9122GC	Deas Furnish Wood Ceilings	14,144.39	0.00	0.00	0.00	0.00	0.00	14,144.39	0.00
9123GC	Elev. Lobby 4001, Wall Changes	7,106.21	7,106.21	0.00	0.00	7,106.21	100.00	0.00	177.66
9124GC	Access Control Revisions 02.28.22	7,287.83	7,287.83	0.00	0.00	7,287.83	100.00	0.00	182.20
9125GC	Private Dining 4203 - South Drapery Pocket	1,920.45	1,920.45	0.00	0.00	1,920.45	100.00	0.00	48.01
9126GC	Cut Speaker Holes	735.68	735.68	0.00	0.00	735.68	100.00	0.00	18.39
9133GC	Floor Base Executive Toilets	4,107.16	0.00	4,107.16	0.00	4,107.16	100.00	0.00	102.68
9130GC	Wood Trim - Door 1202a	2,653.77	0.00	0.00	0.00	0.00	0.00	2,653.77	0.00
9137GC	Revise Ceiling Soffits 1003 & 1006	609.24	609.24	0.00	0.00	609.24	100.00	0.00	15.23

**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: 219048-36
PERIOD TO: 8/2/2022

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
9134GC	Level One HVAC Returns	4,988.83	2,993.30	0.00	0.00	2,993.30	60.00	1,995.53	74.83
9142E	Revise 4th Floor Corridor Ceilings	2,977.12	0.00	2,977.12	0.00	2,977.12	100.00	0.00	74.43
9142GC	Revise 4th Floor Corridor Ceiling	47,998.76	4,000.00	43,998.76	0.00	47,998.76	100.00	0.00	1,199.97
9145GC	2nd Floor Elevator Lobby Add 24x48 AL Contra	21,388.75	21,388.75	0.00	0.00	21,388.75	100.00	0.00	534.72
Change Order Totals:		2,856,331.14	2,448,892.73	176,551.89	0.00	2,625,444.62	91.92	230,886.52	65,636.14
REPORT TOTALS		\$10,681,444.45	\$10,052,765.76	\$253,960.01	\$0.00	\$10,306,725.77	96.49	\$374,718.68	\$257,668.14

CHECK NO. 153

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
07/22/22	13	Owner Direct Purchase Mate	219048	5628.00	0.00	5628.00	
Check Date	Control Number	TOTALS FOR 0098			5628.00	0.00	5628.00
08/01/22	153						

CHECK NO.
153

PAY Five Thousand Six Hundred Twenty-eight Dollars and 00 cents

DATE CONTROL NO. AMOUNT
08/01/22 153 \$**5,628.00

TO THE ORDER OF AMERICAN GLASS COMPANY, INC.
P.O. BOX 2447
COLUMBUS MS 39704

AUTHORIZED SIGNATURE

⑈000153⑈ ⑆0000000000⑆ ⑈

PAID TO: AMERICAN GLASS COMPANY, INC.
P.O. BOX 2447
COLUMBUS MS 39704

CHECK NO. 153

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
07/22/22	13	Owner Direct Purchase Mate	219048	5628.00	0.00	5628.00	
Check Date	Control Number	TOTALS FOR 0098			5628.00	0.00	5628.00
08/01/22	153						

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: **Community Bank**
140 E. Metro Pkwy
Flowood MS 39232

PROJECT: **Community Bank HQ**
Flowood, MS 39232

APPLICATION NO.: **13**
 APPLICATION DATE: **7/20/22**
 PERIOD TO: **July**

DISTRIBUTION:
 Owner
 Architect
 Contractor

VIA (ARCHITECT): **Dale Partners**

ARCHITECT'S
 PROJECT NO.: **87**

FROM(CONTRACTOR): **AMERICAN GLASS CO., INC**
PO BOX 2447
COLUMBUS, MS 39704

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G/U2A is attached.

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner		DEDUCTIONS
ADDITIONS		
Approved this Month		
No.	Date Approved	
TOTALS		0
NET CHANGE BY CHANGE ORDERS		0

- 1. ORIGINAL CONTRACT SUM \$ 751,350.00
- 2. Net Change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 751,350.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 751,350.00
- 5. RETAINAGE
 - a. 5% OF CURRENT CONTRACT _____
 (column H + I on G703)
 - b. 10% OF STORED MATERIAL _____
 (column J on G703)
 - Total Retainage (Line 5a + 5b)
- 6. TOTAL EARNED LESS RETAINAGE. \$ 751,350.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PMT. \$ 745,722.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE. \$ 5,628.00
 (Line 6 less Line 7)

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 of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

- 9. BALANCE TO FINISH, PLUS RETAINAGE. \$ -
 (Line 3 less Line 6)
 State of: Mississippi County of: Lowndes
 Subscribed and sworn to me this 20 day of July, 2022

BY: Kenneth DATE: 7/22/22

Notary Public: [Signature]

My Commission expires: 11/27/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of 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 differs from above)
 ARCHITECT: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: **13**
APPLICATION DATE: **7/20/22**

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

Community Bank Headquarters

PERIOD TO: **July**

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

ARCHITECT'S PROJECT NO: **87**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Shop drawings, Engineering, calculations	\$ 18,830.00	\$18,830.00			\$18,830.00	100.00%		
						\$0.00			
	084113 Aluminum Frames, Entrances, & Storefronts					\$0.00			
	aluminum stock lengths	\$ 69,256.00	\$69,256.00			\$69,256.00	100.00%		
	medium/wide stile swing entrances	\$ 49,532.00	\$49,532.00			\$49,532.00	100.00%		
	Terrace doors	\$ 40,730.00	\$40,730.00			\$40,730.00	100.00%		
	F4 type Door frames	\$ 36,975.00	\$36,975.00			\$36,975.00	100.00%		
	caulking, anchors, misc. accessories	\$ 29,380.00	\$29,380.00			\$29,380.00	100.00%		
						\$0.00			
	084413 Glazed Aluminum Curtain Walls					\$0.00			
	Aluminum Stock lengths	\$ 106,425.00	\$106,425.00			\$106,425.00	100.00%		
						\$0.00			
	084226 All Glass Entrances and Storefronts					\$0.00			
	All glass doors and hardware	\$ 79,167.00	\$79,167.00			\$79,167.00	100.00%		
						\$0.00			
	088300 Mirrors	\$5,628.00		\$5,628.00		\$5,628.00	100.00%		
	Reception 1206 1/2" glazing and stand offs	\$3,840.00	\$3,840.00			\$3,840.00	100.00%		
						\$0.00			
	08800 Glazing					\$0.00			
	1" insulated glazing	\$299,437.00	\$299,437.00			\$299,437.00	100.00%		
	1/4" tempered glazing	\$12,150.00	\$12,150.00			\$12,150.00	100.00%		
						\$0.00			
	PAGE TOTALS	\$751,350.00	\$745,722.00	\$5,628.00	\$0.00	\$751,350.00		\$0.00	
	GRAND TOTALS	\$ 751,350.00	\$ 745,722.00	\$ 5,628.00	\$ -	\$ 751,350.00		\$ -	

CHECK NO. 154

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/17/22	INVX-8623		219048	5313.00	0.00	5313.00
07/12/22	INVX-8770		219048	34623.30	1731.17	32892.13
***** CONTRACT PAYMENTS TO DATE						109640.44
Check Date	Control Number	TOTALS FOR 139		39936.30	1731.17	38205.13
08/01/22	154					

CHECK NO.
154

PAY Thirty-eight Thousand Two Hundred Five Dollars and 13 cents

DATE CONTROL NO. AMOUNT
08/01/22 154 \$*38,205.13

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

AUTHORIZED SIGNATURE

⑈000154⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 154

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/17/22	INVX-8623		219048	5313.00	0.00	5313.00
07/12/22	INVX-8770		219048	34623.30	1731.17	32892.13
***** CONTRACT PAYMENTS TO DATE						109640.44
Check Date	Control Number	TOTALS FOR 139		39936.30	1731.17	38205.13
08/01/22	154					

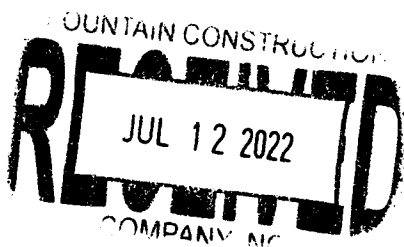
CLIENT
 Community Bank Headquarters
 140 East Metro Parkway
 FLOWOOD MS 39232
 USA

DATE
 12 Jul 2022

NUMBER
 INVX-8770

DUE DATE
 11 Aug 2022

Description	Amount
Job No: J003468	
Name: Community Bank Headquarters - Owner PO (DT)	
167 East Metro Parkway, Flowood, MS 39232	
Furnish Only : Roller Shades-Remaining Balance	27,002.30
PO#000045	
Change Order: Roller Shade Revisions Per WCPR #20	7,621.00
PO#000045	
Invoice Total USD	34,623.30
Total Net Payments USD	0.00
Amount Due USD	34,623.30



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-8770
Amount Due 34,623.30
Due Date 11 Aug 2022

Amount Enclosed

Enter the amount you are paying above

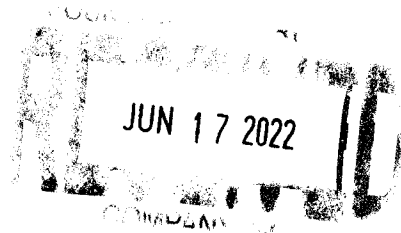
CLIENT
 Community Bank Headquarters
 140 East Metro Parkway
 FLOWOOD MS 39232
 USA

DATE
 17 Jun 2022

DUE DATE
 17 Jul 2022

NUMBER
 INVX-8623

Description	Amount
Job No: J003468	
Name: Community Bank Headquarters - Owner PO (DT)	
167 East Metro Parkway, Flowood, MS 39232	
Furnish Only : Interior Signage	5,313.00
PO 000016	
Sales Tax - State of Mississippi Qualified	0.00
Invoice Total USD	5,313.00
Total Net Payments USD	0.00
Amount Due USD	5,313.00



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-8623
Amount Due 5,313.00
Due Date 17 Jul 2022
Amount Enclosed

Enter the amount you are paying above

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

CHECK NO. 155

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
07/22/22	219048-01	Millwork	219048	35746.00	1787.30	33958.70	
06/24/22	219048-02	Millwork	219048	34500.00	1725.00	32775.00	
***** CONTRACT PAYMENTS TO DATE						140948.82	
Check Date	Control Number	TOTALS FOR 6387			70246.00	3512.30	66733.70
08/01/22	155						

CHECK NO.
155

PAY Sixty-six Thousand Seven Hundred Thirty-three Dollars and 70 cents

DATE	CONTROL NO.	AMOUNT
08/01/22	155	\$*66,733.70

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

AUTHORIZED SIGNATURE

⑈000155⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 155

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT	
07/22/22	219048-01	Millwork	219048	35746.00	1787.30	33958.70	
06/24/22	219048-02	Millwork	219048	34500.00	1725.00	32775.00	
***** CONTRACT PAYMENTS TO DATE						140948.82	
Check Date	Control Number	TOTALS FOR 6387			70246.00	3512.30	66733.70
08/01/22	155						



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

INVOICE

DATE

7/22/22

INVOICE #	13850H-Mat
-----------	------------

DEAS MILLWORK

BILL TO

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

JOB ADDRESS

Material

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

QTY	DESCRIPTION	PRICE	AMOUNT
1	FL1 Cabinets (mat)	4,574.00	4,574.00
1	public space paneling (mat)	8,268.00	8,268.00
1	FL1 paneling (mat)	9,927.00	9,927.00
1	FL3 paneling (mat)	1,830.00	1,830.00
1	FL4 paneling (mat)	6,260.00	6,260.00
1	misc. millwork	4,887.00	4,887.00
1	Retainage	-1,787.30	-1,787.30T
		Subtotal	\$33,958.70

Sales Tax (0.0%) \$0.00

Total \$33,958.70

Terms: As defined
 Thank you for your business!



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

INVOICE

DATE

6/24/22

INVOICE #	13850G-Mat
-----------	------------

DEAS MILLWORK

BILL TO

JOB ADDRESS

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

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

QTY	DESCRIPTION	PRICE	AMOUNT
	Job 219048 Materials - Community Bank Jackson		
1	FL1 Cabinets (mat)	5,000.00	5,000.00
1	Public Space Paneling (mat)	7,500.00	7,500.00
1	FL1 Paneling (mat)	9,000.00	9,000.00
1	FL3 Paneling (mat)	1,500.00	1,500.00
1	FL4 paneling (mat)	6,500.00	6,500.00
1	misc millwork	5,000.00	5,000.00
1	Retainage	-1,725.00	-1,725.00
		Subtotal	\$32,775.00

Sales Tax (0.0%) \$0.00

Total \$32,775.00

Terms: As defined
 Thank you for your business!

CHECK NO. 156

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/29/22	3057745-1		219048	88.14	0.00	88.14
06/15/22	3083973		219048	367.72	0.00	367.72
<u>Check Date</u>	<u>Control Number</u>	TOTALS FOR 695		455.86	0.00	455.86
08/01/22	156					

CHECK NO.
156

PAY Four Hundred Fifty-five Dollars and 86 cents

DATE	CONTROL NO.	AMOUNT
08/01/22	156	\$****455.86

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

AUTHORIZED SIGNATURE

⑈000156⑈ ⑆0000000000⑆ ⑈

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

CHECK NO. 156

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/29/22	3057745-1		219048	88.14	0.00	88.14
06/15/22	3083973		219048	367.72	0.00	367.72
<u>Check Date</u>	<u>Control Number</u>	TOTALS FOR 695		455.86	0.00	455.86
08/01/22	156					

FERGUSON

173 CARRIER BLVD
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
3057745-1	\$88.14	406619	1 of 1




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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	00014	JAH	COMMUNITY BANK HQ	06/29/22	IO 404444
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	LD001UB	*CVR* 2 BAR DRN SATI UNBR	88.140	EA	88.14	
			INVOICE SUB-TOTAL			88.14	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
							
							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$88.14
-----------------------------	-------------------------	------------------	----------------

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.*

FERGUSON
 173 CARRIER BLVD
 RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
3083973	\$367.72	406619	1 of 1

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


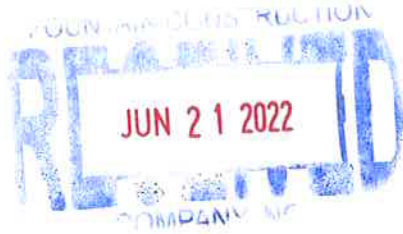

FERGUSON ENTERPRISES LLC #20
 PO BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 601-932-3200

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	06/15/22	IO 403296
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	PF1713UWH	L-2 17X13 VC UC LAV *STEDMAN WHIT	91.930	EA	367.72	
						INVOICE SUB-TOTAL	367.72
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
 							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$367.72
----------------------	------------------	-----------	----------

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.*

CHECK NO. 157

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/22/22	4738-2		219048	43216.50	0.00	43216.50
<u>Check Date</u>	<u>Control Number</u>					
08/03/22	157	TOTALS FOR 1682		43216.50	0.00	43216.50

PAY Forty-three Thousand Two Hundred Sixteen Dollars and 50 cents

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

DATE	CONTROL NO.	AMOUNT
08/03/22	157	\$*43,216.50

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

CHECK NO. 157

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
06/22/22	4738-2		219048	43216.50	0.00	43216.50
<u>Check Date</u>	<u>Control Number</u>					
08/03/22	157	TOTALS FOR 1682		43216.50	0.00	43216.50

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

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 707308
(601) 373-9522
Fax: (601) 373-9501

**CHARGE
INVOICE
No. 4738-2**

ACCOUNT: **1815-0172-7**

JOB 2 PO# 000160 HEADQUARTERS PROJ

TRC# 953741
PAGE 1 OF 1
PO# 000160
ORDER: OE0161618A707308
DATE: 06/22/2022
TIME: 10:54 AM
2-6363
E03/12776

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

SHIPPED TO:

COMMUNITY BANK
151 E METRO PKWY
FLOWOOD MS 39232

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
9904-5710			WC COM - NON PLAN PATTERN:1922-20 AXIX ETERNIT	960	15.83	15196.80N
9904-5752			WC COM - NON PLAN PATTERN:TFC1199 TUSSAH LINEN	810	27.72	22453.20N
9904-5713			WC COM - NON PLAN PATTERN:TFC1040 MOORING BRON	150	33.27	4990.50N
774-000	GALLON	P61XXE	W/C DELIVERY/HANDLNG	1	576.00	576.00N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 43216.50
8.000% SALES TAX:1-253921200 0.00
CHARGE \$43216.50

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DELIVERED TO:ROBERT CLAY

STORE HOURS

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