



10 November 2021

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

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

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

15094 Community Bank Headquarters - Application for Payment No. 27

Dear Jim:

Enclosed is the Application for Payment No. 27 in the amount of **\$531,701.49**. The following is an listing of the Owner Purchased items. The backup documents for the Owner purchased are included and follow the application for payment.

Date	Invoice Number	Payable to:	Amount:
10/18/21	737814	Delta Industries	\$152.00
	Control No. 96	TOTALS for 1125	\$152.00

Date	Invoice Number	Payable to:	Amount:
10/14/21	66028-000	Old South Brick & Supply	\$1,230.22
	Control No. 97	TOTALS for 1495	\$1,230.22

Date	Invoice Number	Payable to:	Amount:
10/21/21	A241035092	Construction Specialties Inc.	\$7,080.00
	Control No. 98	TOTALS for 2618	\$7,080.00

Date	Invoice Number	Payable to:	Amount:
10/27/21	375426	Spec Building Materials Corp	\$18,930.00
	Control No. 99	TOTALS for 3922	\$18,930.00

Date	Invoice Number	Payable to:	Amount:
10/14/21	13	Acoustics, Inc.	\$17,148.00
	Control No. 100	TOTALS for 41	\$17,148.00

Date	Invoice Number	Payable to:	Amount:
10/12/21	128123-IN	Capitol Hardware Company	\$5,401.00
	Control No. 101	TOTALS for 414	\$5,401.00

Date	Invoice Number	Payable to:	Amount:
10/26/21	18398	Dale & Dale, Inc.	\$30,946.00
	Control No. 102	TOTALS for 601	\$30,946.00

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

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

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201  
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

Date	Invoice Number	Payable to:	Amount:
11/02/21	2314411	Ferguson Enterprises, Inc.	\$61.36
11/02/21	WJ334653	Ferguson Enterprises, Inc.	\$18,728.76
	Control No. 103	TOTALS for 695	\$18,790.12

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

Sincerely,

Robert H. Strobel, AIA  
Project Manager

Enclosure

Owner Purchased Materials Check Stubs and Invoices  
Application for Payment No. 27 with Continuation Sheets

cc: File

[illegible]

DELTA INDUSTRIES  
P.O. BOX 1292  
JACKSON MS 39215-1292

DATE	CONTROL NO.	AMOUNT
11/08/21	96	\$****152.50

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

[illegible]



P. O. BOX 1282  
JACKSON, MISSISSIPPI 39215-1282  
PHONE 601-354-3804

## INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	10/18/2021	737814	1

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

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
	001001 COMMUNITY BANK HEADQUARTERS					
	PO NUMBER: 000002					
10/18/21	1.25	CY	3000 EXT PEA GVL	118.000	0.00	147.50
	1.00	LD	ENVIRONMENT FEE	5.000	0.00	5.00
	TICKET DATE TOTALS:				0.00	152.50
	TICKETS: 008-821501					
	JOB TOTALS			152.50	0.00	152.50

IF PAYMENT IS MADE BY 11/10/2021, DISCOUNT FOR INVOICE IS 1.48.



FOUNTAIN CONSTRUCTION  
**RECEIVED**  
OCT 20 2021  
COMPANY INC

AMOUNT DUE	152.50
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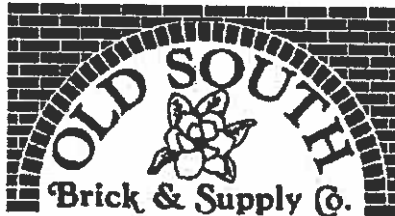
[illegible]

OLD SOUTH BRICK & SUPPLY  
P.O. BOX 9484  
JACKSON MS 39286-9484

DATE	CONTROL NO.	AMOUNT
11/08/21	97	\$**1,230.22

PAID TO: OLD SOUTH BRICK & SUPPLY  
P.O. BOX 9484  
JACKSON MS 39286-9484

[illegible]



Old South Brick & Supply Co.  
P.O. Box 9484  
596 W Mayes St  
Jackson, MS 39286  
Phone: (601) 366-8463  
Fax: (601) 366-2919

Rec'd 10/26/21

# INVOICE

Invoice No.: 66028-000  
Date: 10/14/2021  
Page: 1

Sold To:

COMMUNITY BANK  
C/O FOUNTAIN CONSTR CO  
140 EAST METRO PARKWAY  
FLOWOOD, MS 39232

Ship To:

COMMUNITY BANK  
HEADQUARTERS  
EAST METRO PARKWAY  
FLOWOOD

PO #  
000007

P.O. No.: 7

Terms	Order No./Rel.	Customer No.	SalesRep	Ship Via	Req. Date	Reference
Net 30 Days	66028-000	46	CHRIS	18 WHEELER	09/14/2021	

Product No./Description	Ordered	Shipped	Unit Of Measure	Unit Price	Unit Discount	Extension
COLRM/1-091821 ROSEDALE MOD COLUMBUS Qty in a Cube: 6	3150	3150	EA	.369		1,162.35

Sub Total: 1,162.35  
MS10 State Tax: 81.36  
JACKSON City Tax: 11.62  
Total: \$ 1,255.33



**CHECK NO. 98**

[illegible]

PAY       Seven Thousand Eighty Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
11/08/21	98	\$**7,080.00

CONSTRUCTION SPECIALTIES INC.  
P.O. BOX 415278  
BOSTON MA 02241-5278

PAID TO: CONSTRUCTION SPECIALTIES INC.  
P.O. BOX 415278  
BOSTON MA 02241-5278

**CHECK NO. 98**

[illegible]

Construction Specialties, Inc.  
Remit to: P.O. Box 415278  
Boston, MA 02241-5278 USA  
Credit Dept Phone: 570-546-4638



# INVOICE

www.c-sgroup.com

Customer #	Invoice Number	Invoice Date	Reprint Date
210345	A2 41035092	10/21/21	

Invoice To: 210345

COMMUNITY BANK  
140 EAST METRO PARKWAY  
FLOWOOD, MS 39232 USA

Ship To: 210345

COMMUNITY BANK  
ROBERT CLAY  
140 EAST METRO PARKWAY  
FLOWOOD, MS 39232 USA

601-573-8033

Customer PO#	Date Rec'd	Project Name			
150	08/28/19	COMMUNITY BANK HEADQUARTERS			
Order #	Date Shipped	Pro Number	No. of Cartons	BOL No.	Terms
54340R	10/21/21	042901734	5	402171	NET 30
Shipped Via			Tax Exempt No.		Freight Allowed To Job Site F.O.B. SHIPPING POINT
ABF FREIGHT SYSTEMS					

Item Description	Qty Shipped	Unit Price	Line Total
SM20AN CORNER GUARD/MUSHROOM SEE DWGS 3 @ 11'-0"			
SM20N CORNER GUARD ENDCAP/MUSHROOM SEE DWGS			
060N 4'X10' WALL COVERING/MUSHROOM SEE DWGS CO2 material			
ACRYLIC CAULK II MUSHROOM SEE DWGS CO2 material			
Sub Total			7,080.00
Total			7,080.00
Tax Summary MS EXEMPT SALES			.00



## Available Payment Methods:

ONLINE PAYMENT PORTAL: c-sgroup.com > Payment Options > Online Payment

You will need customer, invoice or order number to enter the portal.

Invoices up to \$50,000 can be paid by eCheck. Invoices up to \$10,000 can be paid by credit card.

The portal cannot process partial payments. Invoices must be paid in full.

To pay invoices greater than \$50,000 electronically, contact CS Credit Department at

ARinvoice@c-sgroup.com or 570-546-4638 for ACH details.

See our Terms and Conditions at [www.c-sgroup.com/terms-conditions-sale](http://www.c-sgroup.com/terms-conditions-sale)

Pay Last Amount  
in this Column  
(USD) US Dollars

## IMPORTANT

All past due accounts are subject to the following service charge which shall commence on the due date of any installment or installments. The imposition of the service charge shall in no way be deemed to be a waiver by Construction Specialties, Inc. of its option to declare the entire balance due and payable at any time. The service charge shall be the lesser of (A) two percent (2%) per month (24% per annum) or (B) the maximum lawful rate of interest permitted under the laws of the State of New Jersey. All invoices referred for collection will be subject to additional charges to buyer which buyer shall be obligated to pay including, but not limited to, the cost of any legal actions and reasonable attorney's fees thereon.

CUSTOMER COPY



Construction Specialties, Inc.  
P.O. Box 415278  
Boston, MA 02241-5278 USA  
Credit Dept Phone: 570-546-4638



www.csgroup.com



Customer #	Invoice Number	Invoice Date	Reprint Date
210345	A2 41035092	10/21/21	

Invoice To: 210345  
**COMMUNITY BANK**  
**140 EAST METRO PARKWAY**  
**FLOWOOD, MS 39232 USA**

Ship To: 210345  
**COMMUNITY BANK**  
**ROBERT CLAY**  
**140 EAST METRO PARKWAY**  
**FLOWOOD, MS 39232 USA**

601-573-8033

Customer PO#	Date Rec'd	Project Name		
150	08/28/19	COMMUNITY BANK HEADQUARTERS		
Order #	Date Shipped	Pro Number	No. of Cartons	BOL No.
543408	10/21/21	042901734	5	402171
Shipped Via		Tax Exempt No.		Terms
ABF FREIGHT SYSTEMS				FREIGHT ALLOWED TO JOB SITE F.O.B. SHIPPING POINT

Item Description	Qty Shipped	Unit Price	Line Total
MAIL-IN: Send check made out to Construction Specialties, Inc to 'Remit-to' address above. Partial payments are accepted.			
 			

Pay Last Amount  
in this Column  
(USD) US Dollars

**IMPORTANT:**

All past due accounts are subject to the following service charge which shall commence on the due date of any installment or installments. The imposition of the service charge shall in no way be deemed to be a waiver by Construction Specialties, Inc of it's option to declare the entire balance due and payable at any time. The service charge shall be the lesser of (A) two percent (1 5%) per month (18% per annum) or (B) the maximum lawful rate of interest permitted under the laws of the State of New Jersey. All invoices referred for collection will be subject to additional charges to buyer which buyer shall be obligated to pay including, but not limited to, the cost of any legal actions and reasonable attorney's fees thereon.

**CHECK NO. 99**

[illegible]

PAY Eighteen Thousand Nine Hundred Thirty Dollars and 00 cents

DATE	CONTROL NO.	AMOUNT
11/08/21	99	\$*18,930.00

SPEC BUILDING MATERIALS CORP  
2840 ROE LANE  
KANSAS CITY KS 66103

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

**CHECK NO. 99**

[illegible]

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



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

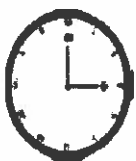
**SOLD TO: 73MSRO4**

**SHIP TO: COMMU**

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

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

Invoice#	Inv Date	Sls Cd	Terms	Date Entered	Customer Order#	Our Ord#	Shipped	Ship Via
375426	10/27/21	J47	NET 30 DAYS	07/13/21	COMMUNITY BANK	275774	10/27/21	SPEC # 85J
Qty Sold	U/M	Part#	Description	Unit Price	Extended Price	Net Amount		
440.00	EA	TILESZZ61935	(H) PREST PAVER 23.5x23.5x2-NT  SPECIAL ORDER ITEM. NO RETURNS ACCEPTED.	22.500	9900.00	9900.00		
550.00	EA	TILESZZ61935	(H) ELEVATOR 3B3T 3"-4.75"  SPECIAL ORDER ITEM. NO RETURNS ACCEPTED.	9.000	4950.00	4950.00		
100.00	EA	TILESZZ61935	(H) HIGHTAB PEDESTAL 7/8"TAB  SPECIAL ORDER ITEM. NO RETURNS ACCEPTED.	2.800	280.00	280.00		
1.00	EA	FRT ZZ61935	FREIGHT CHARGE  SPECIAL ORDER ITEM. NO RETURNS ACCEPTED.	3800.000	3800.00	3800.00		



**How about a way to save time managing your account?**

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

Subtotal	18930.00
Tax	.00
Freight	.00
<b>TOTAL</b>	<b>18930.00</b>

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



**CHECK NO. 100**[illegible]

PAY      Seventeen Thousand One Hundred Forty-eight Dollars and 00 cents

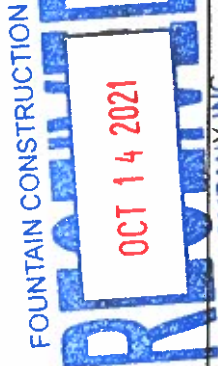
DATE	CONTROL NO.	AMOUNT
11/08/21	100	\$*17,148.00

ACOUSTICS, INC.  
209 PARK COURT  
RIDGELAND MS 39157

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

**CHECK NO. 100**

[illegible]



# Application and Certificate for Payment

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

PROJECT:  
Material Billing Community  
Bank

COMPLETION NO: 13

PERIOD TO: 10/31/21

CONTRACT FOR: PM

CONTRACT DATE:

PROJECT NOS:

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

FROM CONTRACTOR:

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

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 719,546.00  
2. Net change by Change Orders \$ 1,410.00  
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 720,956.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 429,288.00

### 5. RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 429,288.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 412,140.00

8. CURRENT PAYMENT DUE \$ 17,148.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 291,668.00

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

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

CONTRACTOR:

By: Acoustics, Inc.

State of Mississippi

County of LANKLIN

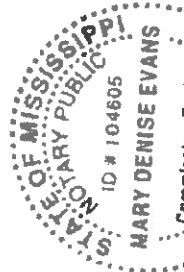
Subscribed and sworn to before

me this 14th day of October, 2021

Date: 10/14/21

Notary Public: M. Denise Evans

My Commission expires: 12/2022



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

# AIA Continuation G703

JobId: 8302  
Material Billing Community

Application no.: 13  
Application date: 10/13/21  
Period to: 10/31/21  
Architect's project no.:

A	B	C	D	E		F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application							
1	Metal Stud Material	141,954.00	141,954.00		0.00	0.00	141,954.00	100	0.00	0.00
2	Drywall Material	199,530.00	179,577.00		9,977.00	0.00	189,554.00	95	9,976.00	0.00
3	Batt Insulation Material	90,250.00	81,225.00		4,513.00	0.00	86,738.00	95	4,512.00	0.00
4	Acoustical Grid Materials	26,580.00	7,974.00		2,668.00	0.00	10,632.00	40	15,948.00	0.00
5	Acoustical Tile Materials	121,150.00	0.00		0.00	0.00	0.00	0	121,150.00	0.00
6	Wood Ceiling Material	104,912.00	0.00		0.00	0.00	0.00	0	104,912.00	0.00
7	Acoustical Wall Panel Material	35,170.00	0.00		0.00	0.00	0.00	0	35,170.00	0.00
8	Change Order 1 eXP Extreme Gypsum	1,410.00	1,410.00		0.00	0.00	1,410.00	100	0.00	0.00
		720,956.00	412,140.00		17,148.00	0.00	429,288.00	60	291,668.00	0.00

FOUNTAIN CONSTRUCTION

RECEIVED

OCT 14 2021

COMPANY INC

FOUNTAIN CONSTRUCTION  
**RECEIVED**  
OCT 14 2021  
COMPANY INC

[illegible]

DATE	CONTROL NO.	AMOUNT
11/08/21	101	\$**5,401.00

PAID TO: CAPITOL HARDWARE COMPANY  
P.O. BOX 12730  
JACKSON MS 39236-2730

[illegible]



# Invoice

Page: 1

CAPITOL HARDWARE COMPANY, INC.  
CAPITOL BUILDING PRODUCTS  
P O BOX 12730  
JACKSON, MS 39236-2730  
6019779990

Invoice Number: 0128123-IN  
Invoice Date: 10/12/2021

Order Number: 197519

Ship Date 10/12/2021  
Customer Number: COM63

**Sold To:**

COMMUNITY BANK  
C/O FOUNTAIN CONSTRUCTION  
1255 W. GOVERNMENT STREET  
BRANDON, MS 39042

**Ship To:**

\*\*\*\*\*STORED FOR\*\*\*\*\*  
COMMUNITY BANK  
C/O FOUNTAIN CONSTRUCTION  
1255 W. GOVERNMENT STREET  
BRANDON, MS 39042

Customer P.O.	Ship VIA	Job	Terms
108	STORED	11842-9147	Net 30 Days

Item Number	Description	Unit	Ordered	Shipped	Price	Amount
R	EA HOLLOW METAL DOORS PER APPROVED SHOP DRAWINGS	EACH	0.00	0.00	0.00	0.00
/R	***STORED IN OUR WAREHOUSE AND COVERED BY OUR INSURANCE*** LUMP SUM					5,401.00

DP-31059608



Net Invoice:	5,401.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>5,401.00</b>



FOUNTAIN CONSTRUCTION  
**RECEIVED**  
OCT 13 2021  
COMPANY INC



HARDWARE / BUILDING PRODUCTS

112 Business Park Dr. Ridgeland, MS 39157

CERTIFICATE OF STORED MATERIALS

TO: Fountain Construction

Dated: October 12, 2021

The below listed materials, supplies and equipment (hereinafter defined as materials) are stored and can be inspected with reasonable notification.

<u>Stored Material</u> <u>Item Description</u>	<u>Stored</u> <u>Location</u>	<u>Quantity</u>	<u>Invoice Value</u> <u>(Invoice Attached)</u>
Lot of Hollow Metal Doors	112 Business Park Dr., Ridgeland, MS 39157	Lot	\$5,401.00.
<u>Fountain Construction</u> (Contractor)	<u>PO BOX 10506 Jackson, MS 3289-0506</u> (Address, City, State & Zip Code)		

Total Cost (Invoice Value): Five Thousand Four-Hundred and One Dollar and 00/0 \$5,401.00.

Upon receipt of payment as petitioned by Capitol Hardware Company, Inc. invoice dated 10/12/2021, the undersigned hereby certifies the following:

1. Full, clear, and unencumbered title and ownership of the material is transferred, assigned, and vested Fountain Construction
2. The material is to be held in trust for the benefit of Fountain Construction until such time as the materials are incorporated into the work. Capitol Hardware Company, Inc. affirms its continued obligation to store and protect the materials until completion of the work. All cost related to procuring, transporting, insuring and improving, repairing or leasing facilities for storage of the material is the sole cost of Capitol Hardware Company, Inc.

As evidence and surety of this obligation and for protection Fountain Construction of Capitol Hardware Company, Inc. will provide and maintain as "All Risk" insurance policy for the invoiced value of the material. Further Capitol Hardware Company, Inc. agrees to be responsible and accountable for any and all damage to or destruction of the material, insurance coverage notwithstanding.

3. A current Certificate of Insurance coverage is attached.

(Notary Public)

Aletha Davis  
My commission expires: 03/19/2022



Charles A. Foy  
(Signature & Title)

President

601.977.9990 • Fax 601.977.8838 • P.O. Box 12730 • Jackson, MS 39236-2730





**HARDWARE / BUILDING PRODUCTS**

112 Business Park Dr. Ridgeland, MS 39157

October 12, 2021

**BILL OF SALE**

Upon request of payment of invoice #128123 dated October 12, 2021, Capitol Hardware Company, Inc. does hereby sell, assign, transfer, and set over to: Fountain Construction C/O Community Bank, for the following described property for the: Community Bank job in Brandon, MS.

Materials Stored:  
Lot of Hollow Metal Doors

Value:  
\$5,401.00

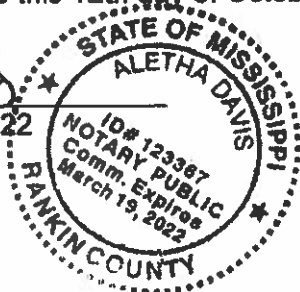
This material is safely stored at: 112 Business Park Drive, Ridgeland, MS 39157.

By:   
President

State of Mississippi  
County of Rankin

Sworn to and subscribed before me this 12th day of October, 2021.

  
My Commission Expires: 03/19/2022





ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>McGriff Insurance Services</b> <b>1020 Highland Colony Parkway</b> <b>Suite 302</b> <b>Ridgeland, MS 39157</b>	<b>CONTACT NAME:</b> Heather Fede <b>PHONE (A/C, No, Ext):</b> 601-790-8500 <b>FAX (A/C, No):</b> 601-607-7341 <b>E-MAIL:</b> heather.fede@mcgriff.com <b>ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> State Automobile Mutual Insurance Co <b>NAIC #</b> 25135 <b>INSURER B:</b> AmFed National Insurance Company <b>11208</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
<b>INSURED</b> <b>Capitol Hardware Company, Inc.</b> <b>P.O. Box 12730</b> <b>Jackson, MS 39236</b>		

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X X	10086856CP	07/26/2021	07/26/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X X	10086857CA	07/26/2021	07/26/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000	X	10086858CU	07/26/2021	07/26/2022	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	X	WC1215010139	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	<b>Leased/Rented Eqp</b>		10086856CP	07/26/2021	07/26/2022	\$25,000 Limit/\$500 Ded.
A	<b>Bus Pers Prop</b>		10086856CP	07/26/2021	07/26/2022	\$2,000,000 /\$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job: Community Bank in Brandon, MS/ for stored (1) LOT of Hollow Metal Doors in the amount of \$5,401.00

## \*\*General Liability\*\*

Additional Insured Required By Non-construction Contract or Agreement

Additional Insured - Owners, Lessees Or Contractors-Automatic Status (Including Ongoing & Completed Ops)

(See Attached Descriptions)

<b>CERTIFICATE HOLDER</b> <b>Fountain Construction</b> <b>PO Box 10506</b> <b>Jackson, MS 39289</b>	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. <b>AUTHORIZED REPRESENTATIVE</b> <i>Thomas G. Abernethy</i>
--	---

## DESCRIPTIONS (Continued from Page 1)

Additional Insured - Broad Form Vendors  
Additional Insured - Lessors of Equipment Included  
Additional Insured - Manager Or Lessors Of Premises  
Primary And Noncontributory - Other Insurance  
Waiver of Transfer Of Rights Of Recovery Against Others

**\*\*Automobile Liability\*\***  
Additional Insured - Automatic Status  
Waiver of Transfer Of Rights Of Recovery Against Others  
Hired Auto Physical Damage

**\*\*Workers Compensation\*\***  
Waiver of Transfer Of Rights Of Recovery Against Others

FOUNTAIN CONSTRUCTION

OCT 13 2021

DATE		INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
10/26/21		18398	Glass Railings	219048	30946.00	0.00	30946.00
Check Date		Control Number	TOTALS FOR 601		30946.00	0.00	30946.00
11/08/21		102					

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

DATE	CONTROL NO.	AMOUNT
11/08/21	102	\$*30,946.00

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

[illegible]

# INVOICE

**Dale & Dale, Inc.**

3741 Homewood Road  
Memphis, TN 38118

**Due date: 11/25/2021**

**Project:**

Fountain Const-Community  
Bank HQ

**Bill To:**

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

Invoice number: 18398  
Invoice date: 10/26/2021  
Our JobId: 1F023  
P.O.Number: 00164

Terms:

Qty	Units	Description	Price	Amount
		C.R. Laurence Aluminum Rail. P.O.#00164 Direct Pay Permit #DP-31100101	Partial Billing for Material to Fabricate Glass and 1F023	30,946.00



**Total due: 30,946.00**





# COMMUNITY BANK

140 East Metro Parkway  
Flowood, MS 39232

## PURCHASE ORDER

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

ORDER (Name) Dale and Dale, INC.  
[Company Name]  
[Street Address] P.O.Box 18996  
[City, ST ZIP Code] Memphis, TN 38181-0996  
[Phone] 901-362-0903

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

SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE
Truck / Ground	Call before Delivery/Use Construction Entrance Only	

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

TOTAL \$ 81,127.00

- Please invoice in duplicate.
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Please notify us immediately if you are unable to ship as specified.
- Send all correspondence to:  
Robert Clay  
Fountain Construction Co., Inc.  
601-573-8033  
rclay@fountainconstruction.com

TAX EXEMPT (Documentation to be provided)

\$ 81,127.00

Robert Clay

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

Authorized by

Date

"TAX EXEMPT": This purchase / sale is exempt from Mississippi sales tax under Miss. Code Ann. § 27-65-111, Direct Pay Permit Number ATTACHED.

FOUNTAIN CONSTRUCTION

RECEIVED  
OCT 26 2021  
COMPANY INC

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

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

Permit No.: DP-31100101  
Account #: 1279-1870

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

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

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

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

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

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

Letter ID: L0792235200

Date Issued: May 01, 2018

Expiration Date: June 30, 2022

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

  
Chris Graham, Commissioner

**NOT TRANSFERABLE**

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







[illegible]

DATE	CONTROL NO.	AMOUNT
11/08/21	103	\$*18,790.12

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

[illegible]



173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2314411	\$61.36	406619	1 of 1



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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	11/02/21	IO 381960
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	PF1731WH	CCY 1.1/1.6 WM TSPUD ADA EB WHIT	61.360	EA	61.36	
			INVOICE SUB-TOTAL			61.36	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
 							

Looking for a more convenient way to pay your bill?

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$61.36
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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.





173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WJ334653	\$18,728.76	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

FOUNTAIN CONSTRUCTION



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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	000014	JAH	COMMUNITY BANK HQ	11/02/21	IO 381960
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			FOUNTAIN CONSTRUCTION ATTN JUSTIN DUNCAN 601-573-8014				
8	8	A6047161002	WC-1 & WC-2	117.130	EA	937.04	
16	16	A6047161002	@ 1.6 GPF MANU CLST FV	117.130	EA	1874.08	
8	8	PF1825PTAWH	UR				
8	8	A6045101002	CCY 0.125/1.0 TSPUD WSO URN 1/2	121.590	EA	972.72	
			@ 1.0 GPF 11.5 RI URN FV CP	117.130	EA	937.04	
24	24	A702B205002	L-1				
24	0	PFGD101	CCY LF 0.5 MIX FCT *PARADI CP	221.430	EA	5314.32	
			1-1/4X6 17GA OFFSET GRID DRN CP		EA	0.00	
4	0	K72762-9M-BN	L-2		EA	0.00	
			CCY 1.2 GPM SGL CNTL LAV FCT VBNI				
3	3	EECTSR15159TBG0	S-1	15X9 0H 1B SS DU MNT SINK W/ GRID	285.020	EA	855.06
			S-3				
2	2	EECTRU31179T	32X19X9 2B UM SS SINK *CRSTWN	268.930	EA	537.86	
			S-4				
2	2	SP-LC016UB	C016UB SINK	730.000	EA	1460.00	
2	0	K99264-2MB	CCY 1.5 1HDL LEV DM BAR FCT VBMB		EA	0.00	
			SS-1				
4	4	PFMB2424S	24X24X10 MOP BASIN W/ SS DRN	159.630	EA	638.52	
			HB-2				
2	2	WSRHMS	*NP SAN MOD ROOF HYD MTG SYS	608.230	EA	1216.46	
			DWP-1				
1	1	T240050S3P	LF 1/2HP 115V SS CIRC PUMP	810.660	EA	810.66	
			SUMP PUMP				
2	2	L514220	1/2HP 115V SUMP EFFLUENT PUMP	713.250	EA	1426.50	
2	2	SP-A7411	OIL ALERT CNTRL PNL REMOTE ALARM	874.250	EA	1748.50	
INVOICE SUB-TOTAL						18728.76	

0016546

LEAD 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.

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$18,728.76
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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.

## Application and Certificate for Payment

<b>TO OWNER:</b> P. O. Drawer 1869 Brandon, MS 39043	<b>PROJECT:</b> Community Bank Headquarters P. O. Drawer 1869 Brandon, MS 39043	<b>APPLICATION NO:</b> 219048-27	<b>Distribution to:</b>
		<b>PERIOD TO:</b> 11/9/2021	OWNER <input type="checkbox"/>
		<b>CONTRACT FOR:</b>	ARCHITECT <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Fountain Construction Co Inc P. O. Box 10506 Jackson, MS 39289-0506	<b>VIA ARCHITECT:</b>	<b>CONTRACT DATE:</b>	CONTRACTOR <input type="checkbox"/>
		<b>PROJECT NOS:</b> / /	FIELD <input type="checkbox"/>
			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 .....	\$ -6,319,580.14
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 10,030,419.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 7,661,708.53
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 383,085.43
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 383,085.43
6. TOTAL EARNED LESS RETAINAGE .....	\$ 7,278,623.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 6,746,921.61
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 531,701.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,751,796.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 389,321.73	\$ -7,663,900.79
Total approved this Month	\$ 185,395.24	\$ -1,230,396.32
<b>TOTALS</b>	<b>\$ 574,716.97</b>	<b>\$ -8,894,297.11</b>
NET CHANGES by Change Order	\$	\$ -6,319,580.14

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

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

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

**CONTRACTOR:** Fountain Construction Co Inc

By: 

State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 9th day of November, 2021

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022

Date: 11/9/21



### 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 ..... \$ 531,701.49

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

**ARCHITECT:**

By: 

Date: Nov. 10, 2021

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



## Page 2 of 37

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

ARCHITECT'S  
PROJECT NO:**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS									
0002	Tax	572,272.00	213,711.13	14,213.32	0.00	227,924.45	39.83	344,347.55	11,396.27
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	1,759.74
0004	Builders Risk OCP and Liab Ins	70,461.00	70,461.00	0.00	0.00	70,461.00	100.00	0.00	3,523.05
0005	Bond	110,390.00	110,390.00	0.00	0.00	110,390.00	100.00	0.00	5,519.50
0006	Mobilization @ 2%	34,499.00	34,499.00	0.00	0.00	34,499.00	100.00	0.00	1,724.95
0007	Final Cleaning	39,365.00	0.00	0.00	0.00	0.00	0.00	39,365.00	0.00
0008	Punch list	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
DIVISION 01 - GENERAL REQUIREMENTS									
12100 Allowances									
0011	Rug Allowance	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00	0.00	750.00
13100 Project Management & Coordination									
0013	Project Management / Jobsite Super (16=draws)	223,867.00	221,196.00	600.00	0.00	221,796.00	99.07	2,071.00	11,089.80
015000 Temporary Facilities & Controls									
0016	Jobsite Sanitary and Drinking Water (16=draws)	9,537.00	9,353.00	0.00	0.00	9,353.00	98.07	184.00	467.65
0017	Jobsite Communication (16=draws)	1,941.00	1,817.00	0.00	0.00	1,817.00	93.61	124.00	90.85
0018	General Duty Equip & Operators (16=draws)	96,369.00	95,121.00	400.00	0.00	95,521.00	99.12	848.00	4,776.05
0019	Fuel (16=draws)	26,803.00	26,225.00	0.00	0.00	26,225.00	97.84	578.00	1,311.25
0020	Temporary Utilities (16=draws)	38,974.00	37,968.00	300.00	0.00	38,268.00	98.19	706.00	1,913.40
017419 Construction Waste Mgmt & Disposal									

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

Page 3 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0022	Jobsite Cleanup/misc labor (16=draws)	123,593.00	121,112.00	500.00	0.00	121,612.00	98.40	1,981.00	6,080.60
0023	Waste Disposal (16 = draws)	55,599.00	54,375.00	300.00	0.00	54,675.00	98.34	924.00	2,733.75
0024	17839 Project Record Documents	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
<b>DIVISION 03 - CONCRETE</b>									
<b>31000 Concrete Forming &amp; Accessories</b>									
0027	Excavate form footings	15,086.00	15,086.00	0.00	0.00	15,086.00	100.00	0.00	754.30
0028	Excavate Form perimeter grade beam	25,357.00	25,357.00	0.00	0.00	25,357.00	100.00	0.00	1,267.85
0029	Excavate form elevator pit 1	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0030	Excavate form elevator pit 2	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0031	Form / prep slab on grade	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0032	Form / prep 2nd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0033	Form / prep 3rd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0034	Form / prep 4th floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0035	Excavate form dumpster/generator pad	11,605.00	0.00	0.00	0.00	0.00	0.00	11,605.00	0.00
<b>32000 Concrete Reinforcing</b>									
0037	Reinforcing material shop drwg	5,232.00	5,232.00	0.00	0.00	5,232.00	100.00	0.00	261.60
0038	Reinforcing material	49,593.00	49,593.00	0.00	0.00	49,593.00	100.00	0.00	2,479.65
0039	Fee on Reinforcing material	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00	0.00	136.40
0040	Labor for reinforcing footings	2,901.00	2,901.00	0.00	0.00	2,901.00	100.00	0.00	145.05
0041	Labor for reinforcing grade beams	6,382.00	6,382.00	0.00	0.00	6,382.00	100.00	0.00	319.10

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

Page 4 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

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

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0042	Labor for reinforcing elevator pit 1	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0043	Labor for reinforcing elevator pit 2	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0044	Labor for wire mesh slab on grade	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0045	Labor for wire mesh 2nd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0046	Labor for wire mesh 3rd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0047	Labor for wire mesh 4th floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0048	Labor for reinforcing @ dumpster/generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00
<b>33000 Cast-In-Place Concrete</b>									
0050	Concrete material @ foundation upper floors & dumpster gen pad	221,418.00	219,602.75	152.50	0.00	219,755.25	99.25	1,662.75	10,987.76
0051	Fee on Concrete material	12,178.00	12,083.89	8.39	0.00	12,092.28	99.30	85.72	604.61
0052	Place and finish footings and grade beams	7,543.00	7,543.00	0.00	0.00	7,543.00	100.00	0.00	377.15
0053	Place & finish elevator pit 1	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0054	Place & finish elevator pit 2	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0055	Place & finish slab on grade	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0056	Place and finish 2nd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0057	Place and finish 3rd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0058	Place and finish 4th floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0059	Place and finish dumpster/generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00
<b>34500 Precast Architectural Concrete</b>									
0061	Precast Concrete Material	1,723,553.00	1,556,697.38	0.00	0.00	1,556,697.38	90.32	166,855.62	77,834.87

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**Application and Certification for Payment**

Page 5 of 37

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

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0062	Fee on Precast Concrete Materi	94,795.00	85,654.22	0.00	0.00	85,654.22	90.36	9,140.78	4,282.71
0063	Precast Erector Mobilization	23,790.00	23,790.00	0.00	0.00	23,790.00	100.00	0.00	1,189.50
0064	Precast Erection North Elevati	35,003.00	35,003.00	0.00	0.00	35,003.00	100.00	0.00	1,750.15
0065	Precast Erection South Elevati	39,549.00	39,549.00	0.00	0.00	39,549.00	100.00	0.00	1,977.45
0066	Precast Erection East Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
0067	Precast Erection West Elevatio	69,779.00	69,779.00	0.00	0.00	69,779.00	100.00	0.00	3,488.95
<b>36200 Non-Shrink Grouting</b>									
0069	Grout column bases	10,128.00	10,128.00	0.00	0.00	10,128.00	100.00	0.00	506.40
<b>DIVISION 04 - MASONRY</b>									
<b>42000 Unit Masonry</b>									
0072	Brick materials	16,000.00	0.00	1,255.03	0.00	1,255.03	7.84	14,744.97	62.75
0073	Fee on Brick Materials	880.00	0.00	69.07	0.00	69.07	7.85	810.93	3.45
0074	Brick labor	35,870.00	0.00	3,000.00	0.00	3,000.00	8.36	32,870.00	150.00
<b>42200 Concrete Unit Masonry</b>									
0076	CMU materials	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0077	Fee on CMU Materials	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
0078	CMU Labor	51,695.00	0.00	0.00	0.00	0.00	0.00	51,695.00	0.00
<b>DIVISION 05 - METALS</b>									
<b>51200 Structural Steel Framing</b>									
0081	Structural Steel Material	896,268.00	896,268.00	0.00	0.00	896,268.00	100.00	0.00	44,813.40
0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	0.00	2,464.75

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Page 6 of 37

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 Brandon, MS 39043

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

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Page 7 of 37

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0103	Erect Deck 3rd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0104	Erect Deck 4th floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0105	Erect Deck Roof	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
<b>54000 Cold-Formed Exterior Steel Stud Framing</b>									
<b>55000 Metal Fabrications</b>									
0108	Install lavatory vanity suppor	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00	0.00	103.80
0109	Install bollards	7,271.00	5,300.00	0.00	0.00	5,300.00	72.89	1,971.00	265.00
0110	Install Ladders	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00	0.00	111.35
0111	SS plate at monumental stair balcony rail	8,406.00	0.00	0.00	0.00	0.00	0.00	8,406.00	0.00
<b>55113 Metal Pan Stairs</b>									
0113	Stair 1 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0114	Stair 2 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0115	Fee on stair material	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
0116	Erect Stair 1	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
0117	Erect Stair 2	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00	0.00	237.40
<b>55213 Pipe and Tube Railings</b>									
0119	Pipe rail install	6,330.00	4,300.00	0.00	0.00	4,300.00	67.93	2,030.00	215.00
<b>57100 Decorative Metal Stairs</b>									
0121	Monumental Stair material	56,100.00	56,100.00	0.00	0.00	56,100.00	100.00	0.00	2,805.00
0122	Fee on Monumental stair materi	3,086.00	3,086.00	0.00	0.00	3,086.00	100.00	0.00	154.30
0123	Erect Monumental Stair	2,638.00	2,638.00	0.00	0.00	2,638.00	100.00	0.00	131.90

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**Application and Certification for Payment**

Page 8 of 37

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

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0124	Stainless Handrail material	34,491.00	0.00	30,946.00	0.00	30,946.00	89.72	3,545.00	1,547.30
0125	Fee on stainless handrail material	1,897.00	0.00	1,703.00	0.00	1,703.00	89.77	194.00	85.15
0126	Stainless Handrail labor	8,883.00	0.00	0.00	0.00	0.00	0.00	8,883.00	0.00
0127	Quartz tread material	16,587.00	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00
0128	Fee on Quartz tread material	612.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
0129	Quartz tread labor	7,689.00	0.00	0.00	0.00	0.00	0.00	7,689.00	0.00
<b>57313 Glazed Decorative Metal Railings</b>									
0131	Balcony railing materials	56,667.00	0.00	0.00	0.00	0.00	0.00	56,667.00	0.00
0132	Fee on Balcony railing materia	3,117.00	0.00	0.00	0.00	0.00	0.00	3,117.00	0.00
0133	Balcony railing labor	10,960.00	0.00	0.00	0.00	0.00	0.00	10,960.00	0.00
0134	57500 Decorative Formed Metal	603.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
0135	Aluminum Trellis material	181,214.00	130,540.00	50,674.00	0.00	181,214.00	100.00	0.00	9,060.70
0136	Fee on Aluminum Trellis material	9,967.00	6,622.33	3,344.67	0.00	9,967.00	100.00	0.00	498.35
0137	Aluminum Trellis Labor	52,552.00	31,554.64	13,114.56	0.00	44,669.20	85.00	7,882.80	2,233.46
0138	Aluminum Trellis Equipment	46,420.00	9,284.00	30,173.00	0.00	39,457.00	85.00	6,963.00	1,972.85
0139	Trellis embeds	3,165.00	3,165.00	0.00	0.00	3,165.00	100.00	0.00	158.25
<b>DIVISION 06 - WOOD PLASTICS AND COMPOSITES</b>									
<b>61000 Rough Carpentry</b>									
0142	Misc interior wood blocking	3,803.00	3,803.00	0.00	0.00	3,803.00	100.00	0.00	190.15
0143	Roof blocking	5,053.00	5,053.00	0.00	0.00	5,053.00	100.00	0.00	252.65
0144	Window blocking	19,654.00	19,654.00	0.00	0.00	19,654.00	100.00	0.00	982.70

### Application and Certification for Payment

Page 9 of 37

**TO (OWNER):** P. O. Drawer 1869  
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0166	Marketing Work 3403	10,365.00	0.00	0.00	0.00	0.00	0.00	10,365.00	0.00
0167	Marketing Collab 3400	31,930.00	0.00	0.00	0.00	0.00	0.00	31,930.00	0.00
0168	Credit Work 3203	10,534.00	0.00	0.00	0.00	0.00	0.00	10,534.00	0.00
0169	Coffee 3342	2,506.00	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00
0170	Lounge 1260	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0171	Drive Thru Teller 1253	1,757.00	0.00	0.00	0.00	0.00	0.00	1,757.00	0.00
0172	Refreshment 1250	644.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00
0173	Work Space 1256	3,017.00	0.00	0.00	0.00	0.00	0.00	3,017.00	0.00
0174	Teller 1253	17,830.00	0.00	0.00	0.00	0.00	0.00	17,830.00	0.00
0175	Reception 1201/1206	16,479.00	0.00	0.00	0.00	0.00	0.00	16,479.00	0.00
0176	Work 1208	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0177	Teller Screen	21,707.00	0.00	0.00	0.00	0.00	0.00	21,707.00	0.00
0178	Conf 1203	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0179	Mail 4135	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00	0.00
0180	Beverage 4013	2,057.00	0.00	0.00	0.00	0.00	0.00	2,057.00	0.00
0181	Typ North Closets 3 ea	1,398.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00
0182	Typ East Closets 7 ea	4,141.00	0.00	0.00	0.00	0.00	0.00	4,141.00	0.00
0183	Exec Asst Closet 2 ea	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00
0184	Marketing Closets 2 ea	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00
0185	Finish of Wood Cabinets	8,482.00	0.00	0.00	0.00	0.00	0.00	8,482.00	0.00
0186	Wood Base Jambs stops & trim	57,076.00	0.00	39,953.20	0.00	39,953.20	70.00	17,122.80	1,997.66

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**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
<b>DIVISION 07 - THERMAL AND MOISTURE PROTECTION</b>									
<b>71113 Bituminous Damp proofing</b>									
0189	Elevator pit waterproofing	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50
0190	Foundation Perimeter waterproo	2,321.00	0.00	2,321.00	0.00	2,321.00	100.00	0.00	116.05
<b>72100 Thermal Insulation</b>									
0192	Spray applied cellulose insul mat 1st flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0193	Spray applied cellulose insul mat 2nd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0194	Spray applied cellulose insul mat 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0195	Spray applied cellulose insul mat 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0196	Spray applied cellulose insul mat roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0197	Spray applied cellulose insul install 1st flr	11,750.00	10,950.00	800.00	0.00	11,750.00	100.00	0.00	587.50
0198	Spray applied cellulose insul install 2nd flr	11,750.00	11,350.00	400.00	0.00	11,750.00	100.00	0.00	587.50
0199	Spray applied cellulose insul install 3rd flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0200	Spray applied cellulose insul install 4th flr	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
0201	Spray applied cellulose insul install roof	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00	0.00	587.50
<b>7421323 Metal Composite Material Wall Panels</b>									
0203	Composite wall panel materials	61,259.00	27,010.47	0.00	0.00	27,010.47	44.09	34,248.53	1,350.52
0204	Fee on Composite wall panel mat	3,194.00	1,486.44	0.00	0.00	1,486.44	46.54	1,707.56	74.32

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

Page 12 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

**DISTRIBUTION**  
**TO:**  
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 \_ **ARCHITECT**  
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 P. O. Box 10506  
 Jackson, MS 39289-0506

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

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0226	Applied fireproofing material 4th flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0227	Applied fireproofing material roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0228	Applied fireproofing labor 1st flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0229	Applied fireproofing labor 2nd flr	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0230	Applied fireproofing labor 3rd flr	18,897.00	18,597.00	300.00	0.00	18,897.00	100.00	0.00	944.85
0231	Applied fireproofing labor 4th flr	18,897.00	18,300.00	597.00	0.00	18,897.00	100.00	0.00	944.85
0232	Applied fireproofing labor roof	18,897.00	18,897.00	0.00	0.00	18,897.00	100.00	0.00	944.85
0233	78413 Penetration Fire stopping	7,000.00	6,500.00	500.00	0.00	7,000.00	100.00	0.00	350.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	5,000.00	0.00	0.00	5,000.00	90.91	500.00	250.00
<b>79200 Joint Sealants</b>									
0236	Precast joint sealants N elev	6,383.00	6,100.00	0.00	0.00	6,100.00	95.57	283.00	305.00
0237	Precast joint sealants S elev	6,383.00	5,800.00	0.00	0.00	5,800.00	90.87	583.00	290.00
0238	Precast joint sealants E elev	12,766.00	11,997.90	0.00	0.00	11,997.90	93.98	768.10	599.90
0239	Precast joint sealants W elev	12,766.00	12,212.80	0.00	0.00	12,212.80	95.67	553.20	610.64
0240	Site concrete joints	3,693.00	0.00	0.00	0.00	0.00	0.00	3,693.00	0.00
0241	Acoustical sealants at penetrations	7,913.00	0.00	0.00	0.00	0.00	0.00	7,913.00	0.00
<b>DIVISION 08 - OPENINGS</b>									
<b>81113 Hollow Metal Doors &amp; Frames</b>									
0244	Hollow metal materials	8,026.00	5,494.00	2,532.00	0.00	8,026.00	100.00	0.00	401.30
0245	Fee on Hollow metal material	441.00	302.00	139.00	0.00	441.00	100.00	0.00	22.05
0246	Hollow metal frame install	3,028.00	2,000.00	0.00	0.00	2,000.00	66.05	1,028.00	100.00

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Page 14 of 37

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Jackson, MS 39289-0506

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>81216 Aluminum Frames w/84113</b>									
<b>81416 Flush Wood Doors</b>									
0249	Wood Door material	105,197.00	0.00	0.00	0.00	0.00	0.00	105,197.00	0.00
0250	Fee on wood door material	5,786.00	0.00	0.00	0.00	0.00	0.00	5,786.00	0.00
0251	Wood Door labor 1st flr incl hardware	6,693.00	0.00	0.00	0.00	0.00	0.00	6,693.00	0.00
0252	Wood Door labor 2nd flr incl hardware	2,953.00	0.00	0.00	0.00	0.00	0.00	2,953.00	0.00
0253	Wood Door labor 3rd flr incl hardware	15,356.00	0.00	0.00	0.00	0.00	0.00	15,356.00	0.00
0254	Wood Door labor 4th flr incl hardware	5,709.00	0.00	0.00	0.00	0.00	0.00	5,709.00	0.00
<b>87100 Door Hardware</b>									
0256	Door Hardware material	114,993.00	114,993.00	0.00	0.00	114,993.00	100.00	0.00	5,749.65
0257	Fee on Door hardware material	6,325.00	6,325.00	0.00	0.00	6,325.00	100.00	0.00	316.25
<b>Door hardware labor is with doors</b>									
0259	Install Electric Hardware	58,290.00	0.00	0.00	0.00	0.00	0.00	58,290.00	0.00
0260	84113 Aluminum Framed Entrances & Storefronts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>84113 Aluminum Framed Entrances &amp; Storefronts</b>									
0261	Aluminum Entrances & Storefont Material	244,703.00	237,323.00	0.00	0.00	237,323.00	96.98	7,380.00	11,866.15
0262	Fee on aluminum entrances & storefronts	13,459.00	13,060.36	0.00	0.00	13,060.36	97.04	398.64	653.02
0263	Fabrication labor	28,200.00	26,000.00	0.00	0.00	26,000.00	92.20	2,200.00	1,300.00
0264	Storefront frame install labor E Elev	12,900.00	1,500.00	4,000.00	0.00	5,500.00	42.64	7,400.00	275.00

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**TO (OWNER):** P. O. Drawer 1869  
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0265	Storefront frame install Labor W Elev	12,900.00	1,500.00	0.00	0.00	1,500.00	11.63	11,400.00	75.00
0266	Storefront frame install labor N Elev	16,000.00	1,500.00	0.00	0.00	1,500.00	9.38	14,500.00	75.00
0267	Storefront frame install labor S Elev	16,000.00	1,500.00	0.00	0.00	1,500.00	9.38	14,500.00	75.00
0268	Aluminum Entrances prep & installation	18,400.00	0.00	8,000.00	0.00	8,000.00	43.48	10,400.00	400.00
0269	F4 door frame installation	17,600.00	0.00	6,000.00	0.00	6,000.00	34.09	11,600.00	300.00
<b>84226 All-Glass Entrances</b>									
0271	All glass doors and hardware	79,167.00	0.00	0.00	0.00	0.00	0.00	79,167.00	0.00
0272	Fee on All Glass doors and hardware	4,354.00	0.00	0.00	0.00	0.00	0.00	4,354.00	0.00
0273	All glass door installation	22,366.00	0.00	0.00	0.00	0.00	0.00	22,366.00	0.00
<b>84413 Glazed Aluminum Curtain Walls</b>									
0275	Aluminum Stock lengths	106,425.00	106,425.00	0.00	0.00	106,425.00	100.00	0.00	5,321.25
0276	Fee on Glazed alum curtain wall material	5,853.00	5,853.00	0.00	0.00	5,853.00	100.00	0.00	292.65
0277	Curtainwall install E Elev	24,800.00	22,400.00	1,160.00	0.00	23,560.00	95.00	1,240.00	1,178.00
0278	Curtainwall install W Elev	24,800.00	22,800.00	760.00	0.00	23,560.00	95.00	1,240.00	1,178.00
0279	Curtainwall install N Elev	35,000.00	33,750.00	0.00	0.00	33,750.00	96.43	1,250.00	1,687.50
0280	Curtainwall install S Elev	35,000.00	27,000.00	4,500.00	0.00	31,500.00	90.00	3,500.00	1,575.00
<b>88000 Glazing</b>									
0282	Glazing materials	311,587.00	195,000.00	0.00	0.00	195,000.00	62.58	116,587.00	9,750.00
0283	Fee on Glazing materials	17,137.00	10,731.24	0.00	0.00	10,731.24	62.62	6,405.76	536.56
0284	Glazing install labor E Elev	9,500.00	7,600.00	950.00	0.00	8,550.00	90.00	950.00	427.50

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Page 16 of 37

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0285	Glazing install labor W Elev	9,500.00	7,600.00	950.00	0.00	8,550.00	90.00	950.00	427.50
0286	Glazing install labor N Elev	11,980.00	11,381.00	0.00	0.00	11,381.00	95.00	599.00	569.05
0287	Glazing install labor S Elev	11,980.00	9,584.00	1,198.00	0.00	10,782.00	90.00	1,198.00	539.10
<b>88300 Mirrors</b>									
0289	Mirrors materials	9,468.00	0.00	0.00	0.00	0.00	0.00	9,468.00	0.00
0290	Fee on Mirrors	521.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00
0291	Mirror install	2,638.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00
0292	83313 Coiling Counter Shutters	15,247.00	0.00	0.00	0.00	0.00	0.00	15,247.00	0.00
<b>DIVISION 09 - FINISHES</b>									
<b>92216 Non-Structural Metal Framing</b>									
0295	Drywall sub mobilization	18,463.00	18,463.00	0.00	0.00	18,463.00	100.00	0.00	923.15
0296	Metal stud materials	141,954.00	141,954.00	0.00	0.00	141,954.00	100.00	0.00	7,097.70
0297	Fee on metal stud material	7,807.00	7,807.00	0.00	0.00	7,807.00	100.00	0.00	390.35
0298	Batt insulation materials	90,250.00	63,175.00	14,490.00	0.00	77,665.00	86.06	12,585.00	3,883.25
0299	Fee on insulation material	4,964.00	3,476.65	797.41	0.00	4,274.06	86.10	689.94	213.70
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	12,394.70	1,100.00	0.00	13,494.70	92.54	1,087.30	674.74
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	9,532.80	1,787.40	0.00	11,320.20	95.00	595.80	566.01
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	595.80
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	11,916.00	0.00	0.00	11,916.00	100.00	0.00	595.80
0304	Interior Metal Stud Labor 1st flr	23,489.00	23,089.00	0.00	0.00	23,089.00	98.30	400.00	1,154.45
0305	Interior Metal Stud Labor 2nd flr	11,744.00	11,744.00	0.00	0.00	11,744.00	100.00	0.00	587.20

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Page 17 of 37

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0306	Interior Metal Stud Labor 3rd flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0307	Interior Metal Stud Labor 4th flr	41,105.00	41,105.00	0.00	0.00	41,105.00	100.00	0.00	2,055.25
0308	Batt insulation labor	20,500.00	14,350.00	4,100.00	0.00	18,450.00	90.00	2,050.00	922.50
0309	92400 Cement Plastering	20,206.00	0.00	0.00	0.00	0.00	0.00	20,206.00	0.00
<b>92900 Gypsum Board</b>									
0311	Gyp BD materials	199,530.00	199,530.00	0.00	0.00	199,530.00	100.00	0.00	9,976.50
0312	Fee on Gyp BD materials	10,974.00	10,974.00	0.00	0.00	10,974.00	100.00	0.00	548.70
0313	Gyp Bd Labor 1st flr	40,631.00	20,315.50	16,252.40	0.00	36,567.90	90.00	4,063.10	1,828.40
0314	Gyp Bd Labor 2nd flr	25,856.00	23,270.40	1,292.80	0.00	24,563.20	95.00	1,292.80	1,228.16
0315	Gyp Bd Labor 3rd flr	62,793.00	61,537.14	1,255.86	0.00	62,793.00	100.00	0.00	3,139.65
0316	Gyp Bd Labor 4th flr	62,793.00	61,537.14	1,255.86	0.00	62,793.00	100.00	0.00	3,139.65
<b>93000 Tiling</b>									
0318	Ceramic Materials	186,090.00	121,535.79	0.00	0.00	121,535.79	65.31	64,554.21	6,076.79
0319	Fee on Gyp BD materials	10,235.00	6,688.37	0.00	0.00	6,688.37	65.35	3,546.63	334.42
0320	Ceramic Labor 1st flr	93,209.00	600.00	0.00	0.00	600.00	0.64	92,609.00	30.00
0321	Ceramic Labor 2nd flr	9,200.00	600.00	3,816.00	0.00	4,416.00	48.00	4,784.00	220.80
0322	Ceramic Labor 3rd flr	33,971.00	7,700.00	2,491.30	0.00	10,191.30	30.00	23,779.70	509.57
0323	Ceramic Labor 4th flr	61,507.00	7,700.00	4,601.40	0.00	12,301.40	20.00	49,205.60	615.07
<b>95123 Acoustical Tile Ceilings</b>									
0325	Acoustical Grid material	26,580.00	7,974.00	2,658.00	0.00	10,632.00	40.00	15,948.00	531.60
0326	Acoustical Tile material	121,150.00	438.83	146.28	0.00	585.11	0.48	120,564.89	29.26



### Application and Certification for Payment

Page 18 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

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

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

**VIA (ARCHITECT):**

ARCHITECT'S  
PROJECT NO:**CONTRACT FOR:****CONTRACT DATE:**[illegible]

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

Page 19 of 37

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

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 P. O. Drawer 1869  
 Brandon, MS 39043

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

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**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0348	Carpet Labor 2nd flr	6,372.00	0.00	0.00	0.00	0.00	0.00	6,372.00	0.00
0349	Carpet Labor 3rd flr	23,664.00	0.00	0.00	0.00	0.00	0.00	23,664.00	0.00
0350	Carpet Labor 4th flr	17,942.00	0.00	0.00	0.00	0.00	0.00	17,942.00	0.00
<b>97200 Wall Coverings</b>									
0352	Wall Covering Material	103,508.00	0.00	0.00	0.00	0.00	0.00	103,508.00	0.00
0353	Fee on Wall Covering materials	5,693.00	0.00	0.00	0.00	0.00	0.00	5,693.00	0.00
0354	Wall Covering Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0355	96723 Resinous Flooring	9,891.00	0.00	0.00	0.00	0.00	0.00	9,891.00	0.00
<b>98433 Sound-Absorbing Wall Units</b>									
0357	Acoustical wall panel material	35,170.00	0.00	35,170.00	0.00	35,170.00	100.00	0.00	1,758.50
0358	Fee on Acoustical wall panel materials	1,934.00	0.00	1,934.00	0.00	1,934.00	100.00	0.00	96.70
0359	Acoustical wall panel labor	8,427.00	0.00	8,427.00	0.00	8,427.00	100.00	0.00	421.35
<b>99123 Painting</b>									
0361	Tape Float and Finish 1st flr	27,500.00	5,500.00	8,250.00	0.00	13,750.00	50.00	13,750.00	687.50
0362	Tape Float and Finish 2nd flr	17,500.00	10,500.00	3,500.00	0.00	14,000.00	80.00	3,500.00	700.00
0363	Tape Float and Finish 3rd flr	42,500.00	38,250.00	2,125.00	0.00	40,375.00	95.00	2,125.00	2,018.75
0364	Tape Float and Finish 4th flr	42,500.00	40,375.00	1,275.00	0.00	41,650.00	98.00	850.00	2,082.50
0365	Prime paint 1st flr	10,419.00	0.00	0.00	0.00	0.00	0.00	10,419.00	0.00
0366	Prime paint 2nd flr	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00
0367	Prime paint 3rd flr	16,100.00	8,050.00	7,245.00	0.00	15,295.00	95.00	805.00	764.75
0368	Prime paint 4th flr	16,100.00	12,880.00	2,415.00	0.00	15,295.00	95.00	805.00	764.75

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**Application and Certification for Payment**

Page 20 of 37

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Brandon, MS 39043

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

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0369	Finish Paint 1st flr	18,340.00	0.00	0.00	0.00	0.00	0.00	18,340.00	0.00
0370	Finish Paint 2nd flr	11,670.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00
0371	Finish Paint 3rd flr	28,300.00	0.00	9,905.00	0.00	9,905.00	35.00	18,395.00	495.25
0372	Finish Paint 4th flr	28,300.00	0.00	9,905.00	0.00	9,905.00	35.00	18,395.00	495.25
0373	Paint CMU	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
<b>DIVISION 10 - SPECIALTIES</b>									
<b>101423 Panel Signage</b>									
0376	Signage	6,388.00	0.00	0.00	0.00	0.00	0.00	6,388.00	0.00
0377	Fee on Signage	351.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00
0378	102239 Folding Panel Partition Protection	63,300.00	26,000.00	0.00	0.00	26,000.00	41.07	37,300.00	1,300.00
0379	102600 Wall and Door Protection	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0380	Wall protection material	24,045.00	0.00	24,045.00	0.00	24,045.00	100.00	0.00	1,202.25
0381	Fee on Wall Protection materia	1,322.00	0.00	1,322.00	0.00	1,322.00	100.00	0.00	66.10
0382	Wall protection labor	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0383	102800 Toilet Bath & Laundry Accessories	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
0384	Toilet Accessory material	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00
0385	Fee on Toilet Accessory Materials	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	0.00
0386	Toilet Accessory labor	3,393.00	0.00	0.00	0.00	0.00	0.00	3,393.00	0.00
<b>104413 Fire Protection Cabinets w/fire ext.</b>									
0388	Fire Ext and cabinets material	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00	0.00	113.45
0389	Fee on Fire Extinguisher materials	125.00	125.00	0.00	0.00	125.00	100.00	0.00	6.25

### Application and Certification for Payment

Page 21 of 37

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Brandon, MS 39043

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### Application and Certification for Payment

Page 22 of 37

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## DIVISION 12 - FURNISHINGS

## 122413 Roller Window Shades

[illegible]

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

Page 23 of 37

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0431	Roller shade labor	23,054.00	0.00	0.00	0.00	0.00	0.00	23,054.00	0.00
<b>DIVISION 14 - CONVEYING EQUIPM</b>									
<b>142400 Hydraulic Elevators</b>									
<b>Elevator 1</b>									
0435	Preproduction / engineering Due upon order placement	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0436	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0437	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0438	Labor	46,836.00	42,152.40	2,341.80	0.00	44,494.20	95.00	2,341.80	2,224.71
<b>Elevator 2</b>									
0440	Preproduction / engineering -Due upon order placement	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0441	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0442	Material	28,102.00	28,102.00	0.00	0.00	28,102.00	100.00	0.00	1,405.10
0443	Labor	46,836.00	28,101.60	11,709.00	0.00	39,810.60	85.00	7,025.40	1,990.53
<b>Elevator 3</b>									
0445	Preproduction / engineering -Due upon order placement	69,892.00	69,892.00	0.00	0.00	69,892.00	100.00	0.00	3,494.60
0446	Jack Hole	13,978.00	13,978.00	0.00	0.00	13,978.00	100.00	0.00	698.90
0447	Material	20,967.00	20,967.00	0.00	0.00	20,967.00	100.00	0.00	1,048.35
0448	Labor	34,947.00	20,968.20	8,736.75	0.00	29,704.95	85.00	5,242.05	1,485.25

**DIVISION 21-FIRE SUPPRESSION**

**211313 Fire Protection**

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

Page 24 of 37

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0451	Engineering / Shop Drwgs	4,009.00	4,009.00	0.00	0.00	4,009.00	100.00	0.00	200.45
0452	Material riser and standpipe	10,812.00	10,812.00	0.00	0.00	10,812.00	100.00	0.00	540.60
0453	Fire Sprinkler material 1st flr	17,148.00	17,148.00	0.00	0.00	17,148.00	100.00	0.00	857.40
0454	Fire Sprinkler material 2nd flr	8,625.00	8,625.00	0.00	0.00	8,625.00	100.00	0.00	431.25
0455	Fire Sprinkler material 3rd flr	18,066.00	18,066.00	0.00	0.00	18,066.00	100.00	0.00	903.30
0456	Fire Sprinkler material 4th flr	18,089.00	18,089.00	0.00	0.00	18,089.00	100.00	0.00	904.45
0457	Labor riser and standpipe	9,495.00	9,495.00	0.00	0.00	9,495.00	100.00	0.00	474.75
0458	Fire Sprinkler labor 1st flr	23,210.00	22,210.00	0.00	0.00	22,210.00	95.69	1,000.00	1,110.50
0459	Fire Sprinkler labor 2nd flr	18,990.00	17,990.00	0.00	0.00	17,990.00	94.73	1,000.00	899.50
0460	Fire Sprinkler labor 3rd flr	23,210.00	22,510.00	0.00	0.00	22,510.00	96.98	700.00	1,125.50
0461	Fire Sprinkler labor 4th flr	23,210.00	21,700.00	0.00	0.00	21,700.00	93.49	1,510.00	1,085.00
0462	Final Testing / Commissioning	1,583.00	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00
<b>DIVISION 22 - PLUMBING</b>									
0464	Plumbing sub mobilization	10,324.00	10,324.00	0.00	0.00	10,324.00	100.00	0.00	516.20
0465	Plumbing General Conditions	14,676.00	14,676.00	0.00	0.00	14,676.00	100.00	0.00	733.80
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	0.00	484.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	0.00	1,516.00
0468	Above Grade Sewer & Vent Mat	53,185.00	53,185.00	0.00	0.00	53,185.00	100.00	0.00	2,659.25
0469	Above Grade Sewer & Vent labor	71,815.00	71,815.00	0.00	0.00	71,815.00	100.00	0.00	3,590.75
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
0471	Above Grade Storm Drainage material	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00	0.00	1,815.00

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Page 25 of 37

**TO (OWNER):** P. O. Drawer 1869  
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0472	Above Grade Storm Drainage labor	29,950.00	29,950.00	0.00	0.00	29,950.00	100.00	0.00	1,497.50
0473	Domestic Water Piping material	49,515.00	49,515.00	0.00	0.00	49,515.00	100.00	0.00	2,475.75
0474	Domestic Water Piping labor	50,985.00	50,475.15	0.00	0.00	50,475.15	99.00	509.85	2,523.76
0475	Plumbing Fixtures material	79,241.00	78,448.59	792.41	0.00	79,241.00	100.00	0.00	3,962.05
0476	Fee on plumbing Fixture material	4,359.00	4,315.41	43.59	0.00	4,359.00	100.00	0.00	217.95
0477	Plumbing Fixtures labor	36,393.00	10,917.90	4,003.23	0.00	14,921.13	41.00	21,471.87	746.06
0478	Insulation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
<b>DIVISION 23 - HEATING VENTILATING &amp; AIR CONDITONING</b>									
0480	HVAC Sub Mobilization	14,221.00	14,221.00	0.00	0.00	14,221.00	100.00	0.00	711.05
0481	Preconstruction / submittals	19,518.00	19,518.00	0.00	0.00	19,518.00	100.00	0.00	975.90
0482	Water source heat pumps material	398,000.00	398,000.00	0.00	0.00	398,000.00	100.00	0.00	19,900.00
0483	Fee on Water Source heat pump material	21,890.00	21,890.00	0.00	0.00	21,890.00	100.00	0.00	1,094.50
0484	Water source heat pumps labor	37,136.00	37,136.00	0.00	0.00	37,136.00	100.00	0.00	1,856.80
0485	Cooling Tower material	127,000.00	106,458.00	0.00	0.00	106,458.00	83.83	20,542.00	5,322.90
0486	Fee on Cooling Tower material	6,985.00	5,858.59	0.00	0.00	5,858.59	83.87	1,126.41	292.93
0487	Cooling Tower labor	4,220.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00
0488	Pumps / Accessories material	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00	0.00	890.00
0489	Fee on pumps material	979.00	979.00	0.00	0.00	979.00	100.00	0.00	48.95
0490	Pumps / Accessories labor	5,064.00	5,064.00	0.00	0.00	5,064.00	100.00	0.00	253.20
0491	Geo Thermal Piping material	156,140.00	155,640.00	500.00	0.00	156,140.00	100.00	0.00	7,807.00
0492	Geo Thermal Piping labor	151,920.00	151,180.00	740.00	0.00	151,920.00	100.00	0.00	7,596.00



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Page 26 of 37

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0493	ERV material	36,700.00	36,700.00	0.00	0.00	36,700.00	100.00	0.00	1,835.00
0494	Fee on ERV material	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00	0.00	100.95
0495	ERV labor	3,587.00	3,587.00	0.00	0.00	3,587.00	100.00	0.00	179.35
0496	Grilles/Registers/ Diffusers Material	50,640.00	43,044.00	2,532.00	0.00	45,576.00	90.00	5,064.00	2,278.80
0497	Grilles/Registers/ Diffusers labor	29,540.00	8,271.20	3,544.80	0.00	11,816.00	40.00	17,724.00	590.80
0498	Ductwork material	91,785.00	90,550.00	0.00	0.00	90,550.00	98.65	1,235.00	4,527.50
0499	Ductwork labor	97,609.00	95,609.00	0.00	0.00	95,609.00	97.95	2,000.00	4,780.45
0500	Insulation	43,888.00	41,693.60	1,316.64	0.00	43,010.24	98.00	877.76	2,150.51
0501	Controls Engineering and Parts	24,265.00	20,625.25	0.00	0.00	20,625.25	85.00	3,639.75	1,031.26
0502	Controls Labor / Installation	16,880.00	14,348.00	0.00	0.00	14,348.00	85.00	2,532.00	717.40
0503	Start Up	29,540.00	10,108.00	4,071.20	0.00	14,179.20	48.00	15,360.80	708.96
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00
<b>DIVISION 26 - ELECTRICAL</b>									
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	755.80
0507	Electrical General Conditions	12,884.00	11,784.00	0.00	0.00	11,784.00	91.46	1,100.00	589.20
0508	Branch Conduit - Material	57,000.00	55,000.00	1,000.00	0.00	56,000.00	98.25	1,000.00	2,800.00
0509	Branch Conduit - Labor	237,563.00	223,000.00	4,000.00	0.00	227,000.00	95.55	10,563.00	11,350.00
0510	Branch Wire - Material	24,000.00	23,900.00	0.00	0.00	23,900.00	99.58	100.00	1,195.00
0511	Branch Wire - Labor	42,000.00	40,000.00	500.00	0.00	40,500.00	96.43	1,500.00	2,025.00
0512	Feeder Conduit - Material	24,329.00	22,900.00	0.00	0.00	22,900.00	94.13	1,429.00	1,145.00
0513	Feeder Conduit - Labor	40,000.00	38,000.00	0.00	0.00	38,000.00	95.00	2,000.00	1,900.00

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

Page 27 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0514	Feeder Wire - Material	68,400.00	64,850.00	0.00	0.00	64,850.00	94.81	3,550.00	3,242.50
0515	Feeder Wire - Labor	29,000.00	23,000.00	0.00	0.00	23,000.00	79.31	6,000.00	1,150.00
0516	Switchgear material	62,495.00	62,495.00	0.00	0.00	62,495.00	100.00	0.00	3,124.75
0517	Fee on Switchgear material	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00	0.00	171.85
0518	Switchgear Installation	36,309.00	34,000.00	1,000.00	0.00	35,000.00	96.39	1,309.00	1,750.00
0519	Lighting Fixtures material	394,375.00	265,980.68	0.00	0.00	265,980.68	67.44	128,394.32	13,299.03
0520	Fee on Lighting fixtures	21,690.00	15,136.29	0.00	0.00	15,136.29	69.78	6,553.71	756.81
0521	Fixture Installation	103,367.00	12,000.00	20,000.00	0.00	32,000.00	30.96	71,367.00	1,600.00
0522	Lighting Controls material	14,546.00	0.00	7,000.00	0.00	7,000.00	48.12	7,546.00	350.00
0523	Wiring Devices	23,648.00	8,000.00	1,000.00	0.00	9,000.00	38.06	14,648.00	450.00
0524	Grounding	6,000.00	5,000.00	0.00	0.00	5,000.00	83.33	1,000.00	250.00
0525	Temporary Power	20,000.00	19,000.00	500.00	0.00	19,500.00	97.50	500.00	975.00
0526	Generator Material	211,785.00	211,785.00	0.00	0.00	211,785.00	100.00	0.00	10,589.25
0527	Fee on Generator	11,648.00	11,648.00	0.00	0.00	11,648.00	100.00	0.00	582.40
0528	Generator Installation	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00	0.00

**DIVISION 28 - ELECTRONIC SAFETY & SECURITY**

**283100 Fire Alarm System**

0531	Fire Alarm materials	15,509.00	11,590.00	0.00	0.00	11,590.00	74.73	3,919.00	579.50
0532	Fire Alarm Installation	15,408.00	0.00	2,000.00	0.00	2,000.00	12.98	13,408.00	100.00

**DIVISION 31 - EARTHWORK**

**312000 Earthmoving**

### Application and Certification for Payment

Page 28 of 37

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0535	Remove excess limestone in place by site contract	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0536	Fine grade and backfill curbs	14,945.00	0.00	0.00	0.00	0.00	0.00	14,945.00	0.00
<b>312318 Earthwork for Structures</b>									
0538	Remove piling spoils	10,404.00	10,404.00	0.00	0.00	10,404.00	100.00	0.00	520.20
0539	Remove foundation spoils	14,355.00	14,355.00	0.00	0.00	14,355.00	100.00	0.00	717.75
0540	Granular fill slab drainage layer	20,370.00	20,370.00	0.00	0.00	20,370.00	100.00	0.00	1,018.50
<b>312513 Erosion Control</b>									
0542	Erosion Control Maintenance & SWPP Repors (16=draws)	10,785.00	6,974.00	600.00	0.00	7,574.00	70.23	3,211.00	378.70
0543	313116 Termite Control	2,191.00	2,191.00	0.00	0.00	2,191.00	100.00	0.00	109.55
<b>313421 Aggregate Pier Soil Reinforcement</b>									
0545	Engineering and shop drwgs	8,124.00	8,124.00	0.00	0.00	8,124.00	100.00	0.00	406.20
0546	Aggregate pier sub mobilizatio	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00	0.00	1,055.00
0547	Test pile	15,825.00	15,825.00	0.00	0.00	15,825.00	100.00	0.00	791.25
0548	Aggregate pier materials	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00	0.00	904.65
0549	Aggregate pier labor & equip	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	1,959.65
<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>									
<b>321216 Bituminous Plant Mix (hot Mix) Base</b>									
0552	Asphalt milling at existing inlets	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0553	Asphalt base at curbs	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00
<b>321217 Asphaltic Concrete Surface Course</b>									
0555	Asphalt surface	115,839.00	0.00	0.00	0.00	0.00	0.00	115,839.00	0.00

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Page 29 of 37

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>321313 Concrete Paving</b>									
0557	Reinforcing steel labor @ pavi	9,642.00	0.00	0.00	0.00	0.00	0.00	9,642.00	0.00
0558	Concrete forming @ paving	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00
0559	Concrete material @ paving	69,930.00	2,326.00	0.00	0.00	2,326.00	3.33	67,604.00	116.30
0560	Fee on Paving concrete materia	4,070.00	128.00	0.00	0.00	128.00	3.14	3,942.00	6.40
0561	Concrete place and finish @ paving	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
<b>321314 Concrete Curb and Gutter</b>									
0563	Concrete material @ Curb & Gutter	21,924.00	0.00	0.00	0.00	0.00	0.00	21,924.00	0.00
0564	Fee on Curb Concrete materials	1,276.00	0.00	0.00	0.00	0.00	0.00	1,276.00	0.00
0565	Place and finish curb & gutter	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
<b>321315 Concrete Sidewalks</b>									
0567	Concrete material @ sidewalks	9,597.00	0.00	0.00	0.00	0.00	0.00	9,597.00	0.00
0568	Fee on Sidewalk Concrete mater	558.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00
0569	Concrete Form place & finish @ sidewalks	23,063.00	0.00	0.00	0.00	0.00	0.00	23,063.00	0.00
0570	321723 Pavement Marking	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
<b>323119 Decorative Metal Fences &amp; Gates</b>									
0572	Gate material	36,363.00	0.00	0.00	0.00	0.00	0.00	36,363.00	0.00
0573	Fee on Gate material	1,818.00	0.00	0.00	0.00	0.00	0.00	1,818.00	0.00
0574	Gate install	6,407.00	0.00	0.00	0.00	0.00	0.00	6,407.00	0.00
<b>328206 Pedestal Paver System</b>									
0576	Paver material	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00	0.00	900.00

### Application and Certification for Payment

Page 30 of 37

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10014	Owner PO 00019 Division 10 -Toilet Accessories	-25,750.00	0.00	0.00	0.00	0.00	0.00	-25,750.00	0.00
10015	Owner PO 00020 Division 10 -Flagpole	-5,550.00	-5,550.00	0.00	0.00	-5,550.00	100.00	0.00	-277.50
10016	Owner PO 00021 Hotel & Restaurant-Kitchen Equipment	-95,400.00	0.00	0.00	0.00	0.00	0.00	-95,400.00	0.00
10017	Owner PO 00023 McNeil Cabinet-Millwork	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00	0.00	-1,000.00
10018	Owner PO 00030 Chris Haynes -Light Fixtures	-396,680.30	-265,981.77	0.00	0.00	-265,981.77	67.05	-130,698.53	-13,299.09
10019	Owner PO 00031 Chris Haynes-Switch Gear	-62,495.36	-62,495.36	0.00	0.00	-62,495.36	100.00	0.00	-3,124.77
10020	Owner PO 00032 Chris Haynes -Light Controls	-14,546.32	0.00	-7,000.00	0.00	-7,000.00	48.12	-7,546.32	-350.00
10021	OWNER PO 00043 AMERIPIPE SUPPLY	-32,395.95	-31,269.21	0.00	0.00	-31,269.21	96.52	-1,126.74	-1,563.47
10022	OWNER PO 00044 BRENDLE FIRE EQUIPMENT	-32,158.54	-17,370.70	0.00	0.00	-17,370.70	54.02	-14,787.84	-868.54
10023	OWNER PO 00045 AVALLONE ROLLER SHADES	-107,790.00	0.00	0.00	0.00	0.00	0.00	-107,790.00	0.00
10024	OWNER PO 00046 Cummins Mid-South	-211,785.00	-211,785.00	0.00	0.00	-211,785.00	100.00	0.00	-10,589.25
10025	OWNER PO 00053 E CORNELL MALONE WALL PANELS	-58,065.00	-19,088.63	0.00	0.00	-19,088.63	32.87	-38,976.37	-954.43
10026	OWNER PO 00055 HYDRONIC TECHNO	-15,466.00	-15,466.00	0.00	0.00	-15,466.00	100.00	0.00	-773.30
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-105,555.00	-21,197.00	0.00	0.00	-21,197.00	20.08	-84,358.00	-1,059.85
10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	-95,412.00	0.00	0.00	-95,412.00	100.00	0.00	-4,770.60

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Page 32 of 37

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10029	OWNER PO 00058 CLIMATE MASTER	-220,088.28	-220,088.28	0.00	0.00	-220,088.28	100.00	0.00	-11,004.41
10030	OWNER PO 00059 SPEC BUILDING ROOFING	-113,261.10	-94,331.10	-18,930.00	0.00	-113,261.10	100.00	0.00	-5,663.06
10031	Owner PO 00006 Adcamp-asphalt	-94,808.00	0.00	0.00	0.00	0.00	0.00	-94,808.00	0.00
10032	Owner PO 00086-Southern Pipe-rough in	-15,840.09	-15,840.09	0.00	0.00	-15,840.09	100.00	0.00	-792.01
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	-538,748.00	0.00	0.00	-538,748.00	71.70	-212,602.00	-26,937.40
10034	Owner PO 00091 Acoustics LLC- drywall/ceilings	-719,546.00	-412,140.00	-17,148.00	0.00	-429,288.00	59.66	-290,258.00	-21,464.40
10035	OWNER P0000101 SOUTHERN PIPE MATERIAL	-24,413.56	-24,413.56	0.00	0.00	-24,413.56	100.00	0.00	-1,220.68
10036	OWNER PO 0001085 CAPITAL HARDWARE	-263,171.00	-127,425.00	-5,401.00	0.00	-132,826.00	50.47	-130,345.00	-6,641.30
10037	OWNER PO 000122 AGS Inc	-109,615.00	-109,615.00	0.00	0.00	-109,615.00	100.00	0.00	-5,480.75
10038	OWNER PO 000133 Balitmore Air Coil	-85,261.00	-85,261.00	0.00	0.00	-85,261.00	100.00	0.00	-4,263.05
10039	OWNER PO 000159 BYRD/COOK FLOORING	-407,271.00	-127,429.79	0.00	0.00	-127,429.79	31.29	-279,841.21	-6,371.49
10040	OWNER PO 000154 WARD MECHANICAL	-23,588.00	-23,588.00	0.00	0.00	-23,588.00	100.00	0.00	-1,179.40
10041	OWNER PO 000160 SHERWIN WILLAIMS WALL COVERING	-130,142.40	0.00	0.00	0.00	0.00	0.00	-130,142.40	0.00
10042	OWNER PO 000161 AVALONE MAIL BOX	-3,491.00	-3,491.00	0.00	0.00	-3,491.00	100.00	0.00	-174.55
10043	OWNER PO 00162 DEAS MILLWORK	-795,709.00	-55,000.00	0.00	0.00	-55,000.00	6.91	-740,709.00	-2,750.00
10044	CONSTRUCTION SPECIALITIES WALL PROTECTORS	-7,080.00	0.00	-7,080.00	0.00	-7,080.00	100.00	0.00	-354.00

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10045	OWNER PO 000164 DALE & DALE	-81,127.00	0.00	-30,946.00	0.00	-30,946.00	38.15	-50,181.00	-1,547.30
	<b>Owner Purchases Totals:</b>	-8,535,395.27	-5,633,362.40	-106,702.95	0.00	-5,740,065.35	67.25	-2,795,329.92	-287,003.31
<b>Change Orders</b>									
9001G	PCO 1 SUBTRADE CHANGES	12,355.20	12,355.20	0.00	0.00	12,355.20	100.00	0.00	617.76
9002E	WCPR1 PCO 2 TRASH ENCLOSURE PO	1,795.37	0.00	0.00	0.00	0.00	0.00	1,795.37	0.00
9002G	WCPR 1 PCO 2 TRASH ENCLOSURE P	161.67	0.00	0.00	0.00	0.00	0.00	161.67	0.00
9004E	WCPR 3 PCO 4 ADD DATA CONDUIT	5,195.88	5,195.88	0.00	0.00	5,195.88	100.00	0.00	259.79
9004G	WCPR 3 PCO 4 ADD DATA CONDUIT	467.87	467.87	0.00	0.00	467.87	100.00	0.00	23.39
9005E	WCPR 4 PCO 5 ADD POWER/DATA CONF 1203	2,266.14	2,266.14	0.00	0.00	2,266.14	100.00	0.00	113.31
9005G	WCPR 4 PCO 5 ADD POWER/DATA Conf 1203	204.06	204.06	0.00	0.00	204.06	100.00	0.00	10.20
9006E	PCO 6 RELOCATE VAULT	1,411.35	1,411.35	0.00	0.00	1,411.35	100.00	0.00	70.57
9006G	PCO 6 RELOCATE VAULT	1,890.04	1,890.04	0.00	0.00	1,890.04	100.00	0.00	94.50
9008G	WXPR 6 INTERIOR REVISIONS	71,304.90	60,609.17	0.00	0.00	60,609.17	85.00	10,695.73	3,030.46
9009G	PCO 09 ADDED STEEL BEAMS	23,081.44	23,081.44	0.00	0.00	23,081.44	100.00	0.00	1,154.07
9010E	PCO 10 QUARZITE BOXES	5,424.98	5,424.98	0.00	0.00	5,424.98	100.00	0.00	271.25
9011G	WPPR 08 PCO 11 MECHANICAL REVI	77,217.67	77,217.67	0.00	0.00	77,217.67	100.00	0.00	3,860.88
9013G	PCO 13 ROOFING CHANGES	58,109.52	58,109.52	0.00	0.00	58,109.52	100.00	0.00	2,905.48
9014E	WCPR5 5R 5R2 7 &11 PCO 14	183,104.00	35,000.00	0.00	0.00	35,000.00	19.11	148,104.00	1,750.00



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9014G	WCPR5 5R 5R2 7 & 11 PCO 14-gc	8,239.84	7,239.00	0.00	0.00	7,239.00	87.85	1,000.84	361.95
9015G	WCPR 15 INTERIOR FINISH REVISI	70,676.67	34,837.00	7,569.00	0.00	42,406.00	60.00	28,270.67	2,120.30
9015M	WCPR #15 INTERIOR FINISH REV	4,756.00	4,756.00	0.00	0.00	4,756.00	100.00	0.00	237.80
9017G	WCPR 10 INTERIOR REVISIONS	5,814.59	788.00	0.00	0.00	788.00	13.55	5,026.59	39.40
9018E	WCPR 12 MARKETING ELECTRICAL	1,707.46	1,000.00	0.00	0.00	1,000.00	58.57	707.46	50.00
9018G	WCPR 12 MARKETING ELECTRICAL	76.84	0.00	0.00	0.00	0.00	0.00	76.84	0.00
9020G	WCPR 13 EXECUTIVE TOILETS-NO M	2,860.66	2,378.00	0.00	0.00	2,378.00	83.13	482.66	118.90
9020M	WCPR #13 EXECUTIVE TOILETS	23,229.00	22,299.84	464.58	0.00	22,764.42	98.00	464.58	1,138.22
9021G	WCPR 14 L 1 BANK REVISIONS NO MILWORK	138,568.00	82,460.00	35,322.80	0.00	117,782.80	85.00	20,785.20	5,889.14
9021M	WCPR 14 L1 BANK REVISIONS	20,394.22	19,986.34	0.00	0.00	19,986.34	98.00	407.88	999.32
9022G	WCPR 15 PCO 22 DRIVE THRU TEL	20,874.40	3,100.00	16,730.68	0.00	19,830.68	95.00	1,043.72	991.53
9023G	WCPR 16 PCO 23 BALCONY ROOF	5,407.88	0.00	0.00	0.00	0.00	0.00	5,407.88	0.00
9024G	WCPR 17 MECHANICAL ROOM	5,960.16	4,700.00	0.00	0.00	4,700.00	78.86	1,260.16	235.00
9025G	WCPR ROLLER SHADE	8,760.34	0.00	0.00	0.00	0.00	0.00	8,760.34	0.00
9026G	PCO 26 CANOPIES SHEATHING	49,589.17	49,589.17	0.00	0.00	49,589.17	100.00	0.00	2,479.46
9028G	WCPR 19 MONUMENTAL STAIR RAILI	-1,365.82	0.00	0.00	0.00	0.00	0.00	-1,365.82	0.00
9029G	WCPR 14 MECHANICAL	85,980.30	77,382.27	0.00	0.00	77,382.27	90.00	8,598.03	3,869.11
9030G	Down Payment Crotch Cut Mahogany	22,990.00	0.00	22,990.00	0.00	22,990.00	100.00	0.00	1,149.50

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

Page 35 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

**DISTRIBUTION**  
**TO:**  
☐ **OWNER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9031E	WCPR 14 BANK LOBBY-ELECTRICAL-	91,377.69	46,000.00	25,000.00	0.00	71,000.00	77.70	20,377.69	3,550.00
9031EF	WCPR 14 BANK LOBBY-ELECTRICAL OWNER PUR FEE	1,692.56	0.00	0.00	0.00	0.00	0.00	1,692.56	0.00
9031EOP	WCPR 14 BANK LOBBY-ELECTRICAL-OWNER PURCHASE	30,756.00	0.00	0.00	0.00	0.00	0.00	30,756.00	0.00
9031G	WCPR 14 BANK LOBBY-ELECTRICAL	5,572.18	5,572.18	0.00	0.00	5,572.18	100.00	0.00	278.61
9032G	WCPR 18 R DEFS PANELS AT ROOF	32,099.50	12,839.80	9,200.00	0.00	22,039.80	68.66	10,059.70	1,101.99
9033G	WCPR 21 MOUNMENTAL STAIR TREAD REVISIONS	-10,580.63	0.00	0.00	0.00	0.00	0.00	-10,580.63	0.00
9034E	WCPR 22 EXT LIGHTING REVISIONS	44,037.56	29,800.00	0.00	0.00	29,800.00	67.67	14,237.56	1,490.00
9034G	WCPR 22 EXT LIGHTING REVISIONS	1,981.69	0.00	0.00	0.00	0.00	0.00	1,981.69	0.00
9035G	WCPR 23 ADD SPANDREL GLASS	14,913.61	7,200.00	6,000.00	0.00	13,200.00	88.51	1,713.61	660.00
9036G	PCO 36 REVISE FLUSH VALVES	31.31	0.00	0.00	0.00	0.00	0.00	31.31	0.00
9036M	PCO 36 REVISE FLUSH VALVES	695.75	0.00	695.75	0.00	695.75	100.00	0.00	34.79
9037G	PCO 37 ASI 8 DOOR CHANGES	95,114.07	6,938.00	0.00	0.00	6,938.00	7.29	88,176.07	346.90
9038G	PCO 39 WCPR 24 MAILBOX CHANGE	-475.07	-475.07	0.00	0.00	-475.07	100.00	0.00	-23.75
9040G	PCO 41 REVISE FLAG	7,775.32	3,662.00	0.00	0.00	3,662.00	47.10	4,113.32	183.10
9041G	PCO 41 REVISE STAGING AREA RESTAURANT EQUIP	30,662.91	0.00	0.00	0.00	0.00	0.00	30,662.91	0.00
9042E	WCPR 26 REVISED STAGING AREA	5,293.45	2,000.00	0.00	0.00	2,000.00	37.78	3,293.45	100.00



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

Page 37 of 37

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

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

**APPLICATION NO:** 219048-27  
**PERIOD TO:** 11/9/2021

**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
9068E	Drive Thru-Lane One Change Sign	1,901.00	0.00	0.00	0.00	0.00	0.00	1,901.00	0.00
9068G	Drive thr-Lane One Change Sign	175.56	0.00	0.00	0.00	0.00	0.00	175.56	0.00
9069G	Relocate Cooling Tower Lines	73,865.72	73,865.72	0.00	0.00	73,865.72	100.00	0.00	3,693.29
9071G	Revise Exec Toilet Mirrors	432.63	0.00	0.00	0.00	0.00	0.00	432.63	0.00
9073G	WCPR 24 Mail Box Change Walls	8,269.50	7,200.00	0.00	0.00	7,200.00	87.07	1,069.50	360.00
9075E	Allowance-Relocated Undergroud Piping	2,954.00	0.00	2,954.00	0.00	2,954.00	100.00	0.00	147.70
9075M	Allowance-Relcated Underground Piping	2,426.00	0.00	0.00	0.00	0.00	0.00	2,426.00	0.00
9074G	Delete Sidewalks Paving Curb & Gutter	-342,933.59	0.00	0.00	0.00	0.00	0.00	-342,933.59	0.00
9075G	Data Room Plywood Walls	4,641.16	4,641.16	0.00	0.00	4,641.16	100.00	0.00	232.06
9076G	Relocate 28 Thermostats	6,268.22	0.00	2,653.00	0.00	2,653.00	42.32	3,615.22	132.65
<b>Change Order Totals:</b>		2,215,815.13	995,990.67	153,590.86	0.00	1,149,581.53	51.88	1,066,233.60	57,479.08
<b>REPORT TOTALS</b>		\$10,030,419.86	\$7,102,022.75	\$559,685.78	\$0.00	\$7,661,708.53	76.38	\$2,368,711.33	\$383,085.43