

# **AIA® Document G702™ – 1992**

## **Application and Certificate for Payment**

|  |  |  |  |
|--|--|--|--|
| <b>TO OWNER:</b><br>P. O. Drawer 1869<br>Brandon, MS 39043   | <b>PROJECT:</b><br>Community Bank Headquarters<br>P. O. Drawer 1869<br>Brandon, MS 39043 | <b>APPLICATION NO:</b> 219048-RT1<br><b>PERIOD TO:</b> 2/18/2022<br><b>CONTRACT FOR:</b><br><b>CONTRACT DATE:</b><br><b>PROJECT NOS:</b> / / | <b>Distribution to:</b><br>OWNER <input type="checkbox"/><br>ARCHITECT <input type="checkbox"/><br>CONTRACTOR <input type="checkbox"/><br>FIELD <input type="checkbox"/><br>OTHER <input type="checkbox"/> |
| <b>FROM CONTRACTOR:</b><br>Fountain Construction Co Inc<br>P. O. Box 10506<br>Jackson, MS 39289-0506 | <b>VIA ARCHITECT:</b>  |  |  |

### **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 .....                                    | \$ -6,007,105.82 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                              | \$ 10,342,894.18 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....            | \$ 8,855,940.24  |
| <b>5. RETAINAGE:</b>  |                  |
| a. <u>2.50</u> % of Completed Work<br>(Column D + E on G703) .....      | \$ 221,398.51    |
| b. <u>0.00</u> % of Stored Material<br>(Column F on G703) .....         | \$ 0.00          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....      | \$ 221,398.51    |
| 6. TOTAL EARNED LESS RETAINAGE .....                                    | \$ 8,634,541.73  |
| (Line 4 Less Line 5 Total)  |                  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                         | \$ 8,413,143.23  |
| (Line 6 from prior Certificate)   |                  |
| 8. CURRENT PAYMENT DUE .....  | \$ 221,398.50    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) ..... | \$ 1,708,362.45  |

| CHANGE ORDER SUMMARY                               | ADDITIONS       | DEDUCTIONS       |
|--|-----------------|------------------|
| Total changes approved in previous months by Owner | \$ 2,940,613.95 | \$ 8,966,502.59  |
| Total approved this Month                          | \$ 18,782.82    | \$ 0.00          |
| <b>TOTALS</b>                                      | \$ 2,959,396.77 | \$ 8,966,502.59  |
| NET CHANGES by Change Order                        | \$              | \$ -6,007,105.82 |

**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.

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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: \_\_\_\_\_

Date: 2/21/22

State of: MS

County of: Rankin

Subscribed and sworn to before me this 21st day of February, 2022

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022



### **ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 221,398.50

(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: 22 Feb 22

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

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

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

| ITEM   | DESCRIPTION                                    | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE    | RETAINAGE |
|--|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-----------|
| DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS |  |                   |                          |                          |                    |                     |        |            |           |
| 0002   | Tax  | 572,272.00        | 253,130.57               | 0.00                     | 0.00               | 253,130.57          | 44.23  | 319,141.43 | 6,327.67  |
| 0003   | Building Permit                                | 35,195.00         | 35,195.00                | 0.00                     | 0.00               | 35,195.00           | 100.00 | 0.00       | 879.88    |
| 0004   | Builders Risk OCP and Liab Ins                 | 70,461.00         | 70,461.00                | 0.00                     | 0.00               | 70,461.00           | 100.00 | 0.00       | 1,761.53  |
| 0005   | Bond   | 110,390.00        | 110,390.00               | 0.00                     | 0.00               | 110,390.00          | 100.00 | 0.00       | 2,759.75  |
| 0006   | Mobilization @ 2%                              | 34,499.00         | 34,499.00                | 0.00                     | 0.00               | 34,499.00           | 100.00 | 0.00       | 862.48    |
| 0007   | Final Cleaning                                 | 39,365.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 39,365.00  | 0.00      |
| 0008   | Punch list                                     | 10,550.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 10,550.00  | 0.00      |
| DIVISION 01 - GENERAL REQUIREMENTS                     |  |                   |                          |                          |                    |                     |        |            |           |
| 12100 Allowances                                       |  |                   |                          |                          |                    |                     |        |            |           |
| 0011   | Rug Allowance                                  | 15,000.00         | 15,000.00                | 0.00                     | 0.00               | 15,000.00           | 100.00 | 0.00       | 375.00    |
| 13100 Project Management & Coordination                |  |                   |                          |                          |                    |                     |        |            |           |
| 0013   | Project Management / Jobsite Super (16=draws)  | 223,867.00        | 222,296.00               | 0.00                     | 0.00               | 222,296.00          | 99.30  | 1,571.00   | 5,557.40  |
| 015000 Temporary Facilities & Controls                 |  |                   |                          |                          |                    |                     |        |            |           |
| 0016   | Jobsite Sanitary and Drinking Water (16=draws) | 9,537.00          | 9,353.00                 | 0.00                     | 0.00               | 9,353.00            | 98.07  | 184.00     | 233.83    |
| 0017   | Jobsite Communication (16=draws)               | 1,941.00          | 1,817.00                 | 0.00                     | 0.00               | 1,817.00            | 93.61  | 124.00     | 45.43     |
| 0018   | General Duty Equip & Operators (16=draws)      | 96,369.00         | 96,021.00                | 0.00                     | 0.00               | 96,021.00           | 99.64  | 348.00     | 2,400.53  |
| 0019   | Fuel (16=draws)                                | 26,803.00         | 26,475.00                | 0.00                     | 0.00               | 26,475.00           | 98.78  | 328.00     | 661.88    |
| 0020   | Temporary Utilities (16=draws)                 | 38,974.00         | 38,518.00                | 0.00                     | 0.00               | 38,518.00           | 98.83  | 456.00     | 962.95    |
| 017419 Construction Waste Mgmt & Disposal              |  |                   |                          |                          |                    |                     |        |            |           |

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

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM  | DESCRIPTION                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE   | RETAINAGE |
|---|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 0022  | Jobsite Cleanup/misc labor<br>(16=draws) | 123,593.00        | 122,112.00               | 0.00                     | 0.00               | 122,112.00          | 98.80  | 1,481.00  | 3,052.80  |
| 0023  | Waste Disposal (16 = draws)              | 55,599.00         | 54,675.00                | 0.00                     | 0.00               | 54,675.00           | 98.34  | 924.00    | 1,366.88  |
| 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      | 377.15    |
| 0028  | Excavate Form perimeter grade<br>beam    | 25,357.00         | 25,357.00                | 0.00                     | 0.00               | 25,357.00           | 100.00 | 0.00      | 633.93    |
| 0029  | Excavate form elevator pit 1             | 9,864.00          | 9,864.00                 | 0.00                     | 0.00               | 9,864.00            | 100.00 | 0.00      | 246.60    |
| 0030  | Excavate form elevator pit 2             | 9,864.00          | 9,864.00                 | 0.00                     | 0.00               | 9,864.00            | 100.00 | 0.00      | 246.60    |
| 0031  | Form / prep slab on grade                | 10,676.00         | 10,676.00                | 0.00                     | 0.00               | 10,676.00           | 100.00 | 0.00      | 266.90    |
| 0032  | Form / prep 2nd floor slab               | 10,676.00         | 10,676.00                | 0.00                     | 0.00               | 10,676.00           | 100.00 | 0.00      | 266.90    |
| 0033  | Form / prep 3rd floor slab               | 10,676.00         | 10,676.00                | 0.00                     | 0.00               | 10,676.00           | 100.00 | 0.00      | 266.90    |
| 0034  | Form / prep 4th floor slab               | 10,676.00         | 10,676.00                | 0.00                     | 0.00               | 10,676.00           | 100.00 | 0.00      | 266.90    |
| 0035  | Excavate form dumpster/generator<br>pad  | 11,605.00         | 1,740.75                 | 0.00                     | 0.00               | 1,740.75            | 15.00  | 9,864.25  | 43.52     |
| <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      | 130.80    |
| 0038  | Reinforcing material                     | 49,593.00         | 49,593.00                | 0.00                     | 0.00               | 49,593.00           | 100.00 | 0.00      | 1,239.83  |
| 0039  | Fee on Reinforcing material              | 2,728.00          | 2,728.00                 | 0.00                     | 0.00               | 2,728.00            | 100.00 | 0.00      | 68.20     |
| 0040  | Labor for reinforcing footings           | 2,901.00          | 2,901.00                 | 0.00                     | 0.00               | 2,901.00            | 100.00 | 0.00      | 72.53     |
| 0041  | Labor for reinforcing grade beams        | 6,382.00          | 6,382.00                 | 0.00                     | 0.00               | 6,382.00            | 100.00 | 0.00      | 159.55    |

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM  | DESCRIPTION   | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE    | RETAINAGE |
|---|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-----------|
| 0042  | Labor for reinforcing elevator pit 1                              | 3,858.00          | 3,858.00                 | 0.00                     | 0.00               | 3,858.00            | 100.00 | 0.00       | 96.45     |
| 0043  | Labor for reinforcing elevator pit 2                              | 3,858.00          | 3,858.00                 | 0.00                     | 0.00               | 3,858.00            | 100.00 | 0.00       | 96.45     |
| 0044  | Labor for wire mesh slab on grade                                 | 2,262.00          | 2,262.00                 | 0.00                     | 0.00               | 2,262.00            | 100.00 | 0.00       | 56.55     |
| 0045  | Labor for wire mesh 2nd floor                                     | 2,262.00          | 2,262.00                 | 0.00                     | 0.00               | 2,262.00            | 100.00 | 0.00       | 56.55     |
| 0046  | Labor for wire mesh 3rd floor                                     | 2,262.00          | 2,262.00                 | 0.00                     | 0.00               | 2,262.00            | 100.00 | 0.00       | 56.55     |
| 0047  | Labor for wire mesh 4th floor                                     | 2,262.00          | 2,262.00                 | 0.00                     | 0.00               | 2,262.00            | 100.00 | 0.00       | 56.55     |
| 0048  | Labor for reinforcing @<br>dumpster/generator pad                 | 3,481.00          | 2,610.75                 | 0.00                     | 0.00               | 2,610.75            | 75.00  | 870.25     | 65.27     |
| <b>33000 Cast-In-Place Concrete</b>         |   |                   |                          |                          |                    |                     |        |            |           |
| 0050  | Concrete material @ foundation<br>upper floors & dumpster gen pad | 221,418.00        | 219,755.25               | 0.00                     | 0.00               | 219,755.25          | 99.25  | 1,662.75   | 5,493.88  |
| 0051  | Fee on Concrete material  | 12,178.00         | 12,092.28                | 0.00                     | 0.00               | 12,092.28           | 99.30  | 85.72      | 302.31    |
| 0052  | Place and finish footings and grade<br>beams                      | 7,543.00          | 7,543.00                 | 0.00                     | 0.00               | 7,543.00            | 100.00 | 0.00       | 188.58    |
| 0053  | Place & finish elevator pit 1                                     | 3,713.00          | 3,713.00                 | 0.00                     | 0.00               | 3,713.00            | 100.00 | 0.00       | 92.83     |
| 0054  | Place & finish elevator pit 2                                     | 3,713.00          | 3,713.00                 | 0.00                     | 0.00               | 3,713.00            | 100.00 | 0.00       | 92.83     |
| 0055  | Place & finish slab on grade                                      | 19,612.00         | 19,612.00                | 0.00                     | 0.00               | 19,612.00           | 100.00 | 0.00       | 490.30    |
| 0056  | Place and finish 2nd floor  | 19,612.00         | 19,612.00                | 0.00                     | 0.00               | 19,612.00           | 100.00 | 0.00       | 490.30    |
| 0057  | Place and finish 3rd floor  | 19,612.00         | 19,612.00                | 0.00                     | 0.00               | 19,612.00           | 100.00 | 0.00       | 490.30    |
| 0058  | Place and finish 4th floor  | 19,612.00         | 19,612.00                | 0.00                     | 0.00               | 19,612.00           | 100.00 | 0.00       | 490.30    |
| 0059  | Place and finish<br>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 | 38,917.43 |

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 Brandon, MS 39043

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM                                  | DESCRIPTION                    | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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  | 2,141.36  |
| 0063                                  | Precast Erector Mobilization   | 23,790.00         | 23,790.00                | 0.00                     | 0.00               | 23,790.00           | 100.00 | 0.00      | 594.75    |
| 0064                                  | Precast Erection North Elevati | 35,003.00         | 35,003.00                | 0.00                     | 0.00               | 35,003.00           | 100.00 | 0.00      | 875.08    |
| 0065                                  | Precast Erection South Elevati | 39,549.00         | 39,549.00                | 0.00                     | 0.00               | 39,549.00           | 100.00 | 0.00      | 988.73    |
| 0066                                  | Precast Erection East Elevatio | 69,779.00         | 69,779.00                | 0.00                     | 0.00               | 69,779.00           | 100.00 | 0.00      | 1,744.48  |
| 0067                                  | Precast Erection West Elevatio | 69,779.00         | 69,779.00                | 0.00                     | 0.00               | 69,779.00           | 100.00 | 0.00      | 1,744.48  |
| <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      | 253.20    |
| <b>DIVISION 04 - MASONRY</b>          |                                |                   |                          |                          |                    |                     |        |           |           |
| <b>42000 Unit Masonry</b>             |                                |                   |                          |                          |                    |                     |        |           |           |
| 0072                                  | Brick materials                | 16,000.00         | 16,000.00                | 0.00                     | 0.00               | 16,000.00           | 100.00 | 0.00      | 400.00    |
| 0073                                  | Fee on Brick Materials         | 880.00            | 880.00                   | 0.00                     | 0.00               | 880.00              | 100.00 | 0.00      | 22.00     |
| 0074                                  | Brick labor                    | 35,870.00         | 35,870.00                | 0.00                     | 0.00               | 35,870.00           | 100.00 | 0.00      | 896.75    |
| <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      | 22,406.70 |
| 0082                                  | Fee on Structural Steel        | 49,295.00         | 49,295.00                | 0.00                     | 0.00               | 49,295.00           | 100.00 | 0.00      | 1,232.38  |

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**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

**VIA (ARCHITECT):**

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|----------------------------------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 0083                             | Steel Erector Mobilization                     | 52,626.00         | 52,626.00                | 0.00                     | 0.00               | 52,626.00           | 100.00 | 0.00    | 1,315.65  |
| 0084                             | Erect Columns                                  | 12,449.00         | 12,449.00                | 0.00                     | 0.00               | 12,449.00           | 100.00 | 0.00    | 311.23    |
| 0085                             | Erect Beams 2nd floor                          | 104,085.00        | 104,085.00               | 0.00                     | 0.00               | 104,085.00          | 100.00 | 0.00    | 2,602.13  |
| 0086                             | Erect Beams 3rd floor                          | 104,085.00        | 104,085.00               | 0.00                     | 0.00               | 104,085.00          | 100.00 | 0.00    | 2,602.13  |
| 0087                             | Erect Beams 4th floor                          | 104,085.00        | 104,085.00               | 0.00                     | 0.00               | 104,085.00          | 100.00 | 0.00    | 2,602.13  |
| 0088                             | Erect Beams Roof                               | 100,570.00        | 100,570.00               | 0.00                     | 0.00               | 100,570.00          | 100.00 | 0.00    | 2,514.25  |
| 0089                             | Erect Misc bracing bridging kickers<br>1st flr | 1,740.00          | 1,740.00                 | 0.00                     | 0.00               | 1,740.00            | 100.00 | 0.00    | 43.50     |
| 0090                             | Erect Misc bracing bridging kickers<br>2nd flr | 2,901.00          | 2,901.00                 | 0.00                     | 0.00               | 2,901.00            | 100.00 | 0.00    | 72.53     |
| 0091                             | Erect Misc bracing bridging kickers<br>3rd flr | 2,901.00          | 2,901.00                 | 0.00                     | 0.00               | 2,901.00            | 100.00 | 0.00    | 72.53     |
| 0092                             | Erect Misc bracing bridging kickers<br>4th flr | 2,901.00          | 2,901.00                 | 0.00                     | 0.00               | 2,901.00            | 100.00 | 0.00    | 72.53     |
| 0093                             | Erect Misc bracing bridging kickers<br>Roof    | 2,901.00          | 2,901.00                 | 0.00                     | 0.00               | 2,901.00            | 100.00 | 0.00    | 72.53     |
| <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    | 1,875.00  |
| 0096                             | Fee on Joist Material                          | 4,125.00          | 4,125.00                 | 0.00                     | 0.00               | 4,125.00            | 100.00 | 0.00    | 103.13    |
| 0097                             | Joist Erection @ drive thru                    | 1,055.00          | 1,055.00                 | 0.00                     | 0.00               | 1,055.00            | 100.00 | 0.00    | 26.38     |
| 0098                             | Joist Erection @ roof                          | 3,693.00          | 3,693.00                 | 0.00                     | 0.00               | 3,693.00            | 100.00 | 0.00    | 92.33     |
| <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    | 801.75    |
| 0101                             | Fee on Deck Material                           | 1,672.00          | 1,672.00                 | 0.00                     | 0.00               | 1,672.00            | 100.00 | 0.00    | 41.80     |
| 0102                             | Erect Deck 2nd floor                           | 10,550.00         | 10,550.00                | 0.00                     | 0.00               | 10,550.00           | 100.00 | 0.00    | 263.75    |

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

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM   | DESCRIPTION                                  | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE  | RETAINAGE |
|--|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 0103   | Erect Deck 3rd floor                         | 10,550.00         | 10,550.00                | 0.00                     | 0.00               | 10,550.00           | 100.00 | 0.00     | 263.75    |
| 0104   | Erect Deck 4th floor                         | 10,550.00         | 10,550.00                | 0.00                     | 0.00               | 10,550.00           | 100.00 | 0.00     | 263.75    |
| 0105   | Erect Deck Roof                              | 10,550.00         | 10,550.00                | 0.00                     | 0.00               | 10,550.00           | 100.00 | 0.00     | 263.75    |
| <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     | 51.90     |
| 0109   | Install bollards                             | 7,271.00          | 5,300.00                 | 0.00                     | 0.00               | 5,300.00            | 72.89  | 1,971.00 | 132.50    |
| 0110   | Install Ladders                              | 2,227.00          | 2,227.00                 | 0.00                     | 0.00               | 2,227.00            | 100.00 | 0.00     | 55.68     |
| 0111   | SS plate at monumental stair<br>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     | 375.00    |
| 0114   | Stair 2 material                             | 15,000.00         | 15,000.00                | 0.00                     | 0.00               | 15,000.00           | 100.00 | 0.00     | 375.00    |
| 0115   | Fee on stair material                        | 1,650.00          | 1,650.00                 | 0.00                     | 0.00               | 1,650.00            | 100.00 | 0.00     | 41.25     |
| 0116   | Erect Stair 1                                | 4,748.00          | 4,748.00                 | 0.00                     | 0.00               | 4,748.00            | 100.00 | 0.00     | 118.70    |
| 0117   | Erect Stair 2                                | 4,748.00          | 4,748.00                 | 0.00                     | 0.00               | 4,748.00            | 100.00 | 0.00     | 118.70    |
| <b>55213 Pipe and Tube Railings</b>                  |  |                   |                          |                          |                    |                     |        |          |           |
| 0119   | Pipe rail install                            | 6,330.00          | 6,330.00                 | 0.00                     | 0.00               | 6,330.00            | 100.00 | 0.00     | 158.25    |
| <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     | 1,402.50  |
| 0122   | Fee on Monumental stair materi               | 3,086.00          | 3,086.00                 | 0.00                     | 0.00               | 3,086.00            | 100.00 | 0.00     | 77.15     |
| 0123   | Erect Monumental Stair                       | 2,638.00          | 2,638.00                 | 0.00                     | 0.00               | 2,638.00            | 100.00 | 0.00     | 65.95     |

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

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

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P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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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:**

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|---|------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 0124  | Stainless Handrail material        | 34,491.00         | 30,946.00                | 0.00                     | 0.00               | 30,946.00           | 89.72  | 3,545.00  | 773.65    |
| 0125  | Fee on stainless handrail material | 1,897.00          | 1,703.00                 | 0.00                     | 0.00               | 1,703.00            | 89.77  | 194.00    | 42.58     |
| 0126  | Stainless Handrail labor           | 8,883.00          | 4,000.00                 | 0.00                     | 0.00               | 4,000.00            | 45.03  | 4,883.00  | 100.00    |
| 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          | 7,689.00                 | 0.00                     | 0.00               | 7,689.00            | 100.00 | 0.00      | 192.23    |
| <b>57313 Glazed Decorative Metal Railings</b>     |                                    |                   |                          |                          |                    |                     |        |           |           |
| 0131  | Balcony railing materials          | 56,667.00         | 33,227.00                | 0.00                     | 0.00               | 33,227.00           | 58.64  | 23,440.00 | 830.68    |
| 0132  | Fee on Balcony railing materia     | 3,117.00          | 1,828.55                 | 0.00                     | 0.00               | 1,828.55            | 58.66  | 1,288.45  | 45.71     |
| 0133  | Balcony railing labor              | 10,960.00         | 1,644.00                 | 0.00                     | 0.00               | 1,644.00            | 15.00  | 9,316.00  | 41.10     |
| 0134  | 57500 Decorative Formed Metal      | 603.00            | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 603.00    | 0.00      |
| 0135  | Aluminum Trellis material          | 181,214.00        | 181,214.00               | 0.00                     | 0.00               | 181,214.00          | 100.00 | 0.00      | 4,530.35  |
| 0136  | Fee on Aluminum Trellis material   | 9,967.00          | 9,967.00                 | 0.00                     | 0.00               | 9,967.00            | 100.00 | 0.00      | 249.18    |
| 0137  | Aluminum Trellis Labor             | 52,552.00         | 52,552.00                | 0.00                     | 0.00               | 52,552.00           | 100.00 | 0.00      | 1,313.80  |
| 0138  | Aluminum Trellis Equipment         | 46,420.00         | 46,420.00                | 0.00                     | 0.00               | 46,420.00           | 100.00 | 0.00      | 1,160.50  |
| 0139  | Trellis embeds                     | 3,165.00          | 3,165.00                 | 0.00                     | 0.00               | 3,165.00            | 100.00 | 0.00      | 79.13     |
| <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      | 95.08     |
| 0143  | Roof blocking                      | 5,053.00          | 5,053.00                 | 0.00                     | 0.00               | 5,053.00            | 100.00 | 0.00      | 126.33    |
| 0144  | Window blocking                    | 19,654.00         | 19,654.00                | 0.00                     | 0.00               | 19,654.00           | 100.00 | 0.00      | 491.35    |



### Application and Certification for Payment

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**TO (OWNER):** P. O. Drawer 1869  
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\_ CONTRACTOR

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

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**CONTRACT DATE:**[illegible]

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Page 10 of 38

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|------|------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|-------|-----------|-----------|
| 0166 | Marketing Work 3403          | 10,365.00         | 9,365.00                 | 0.00                     | 0.00               | 9,365.00            | 90.35 | 1,000.00  | 234.13    |
| 0167 | Marketing Collab 3400        | 31,930.00         | 28,737.00                | 0.00                     | 0.00               | 28,737.00           | 90.00 | 3,193.00  | 718.43    |
| 0168 | Credit Work 3203             | 10,534.00         | 8,534.00                 | 0.00                     | 0.00               | 8,534.00            | 81.01 | 2,000.00  | 213.35    |
| 0169 | Coffee 3342                  | 2,506.00          | 2,255.40                 | 0.00                     | 0.00               | 2,255.40            | 90.00 | 250.60    | 56.39     |
| 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          | 3,410.50                 | 0.00                     | 0.00               | 3,410.50            | 50.00 | 3,410.50  | 85.26     |
| 0180 | Beverage 4013                | 2,057.00          | 1,234.20                 | 0.00                     | 0.00               | 1,234.20            | 60.00 | 822.80    | 30.86     |
| 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          | 1,272.30                 | 0.00                     | 0.00               | 1,272.30            | 15.00 | 7,209.70  | 31.81     |
| 0186 | Wood Base Jambs stops & trim | 57,076.00         | 49,953.20                | 0.00                     | 0.00               | 49,953.20           | 87.52 | 7,122.80  | 1,248.83  |

**AIA Type Document**  
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**APPLICATION NO:** 219048-RT1  
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|--|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| <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      | 263.75    |
| 0190   | Foundation Perimeter waterproo                   | 2,321.00          | 2,321.00                 | 0.00                     | 0.00               | 2,321.00            | 100.00 | 0.00      | 58.03     |
| <b>72100 Thermal Insulation</b>                      |  |                   |                          |                          |                    |                     |        |           |           |
| 0192   | Spray applied cellulose insul mat<br>1st flr     | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0193   | Spray applied cellulose insul mat<br>2nd flr     | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0194   | Spray applied cellulose insul mat<br>3rd flr     | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0195   | Spray applied cellulose insul mat<br>4th flr     | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0196   | Spray applied cellulose insul mat<br>roof        | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0197   | Spray applied cellulose insul install<br>1st flr | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0198   | Spray applied cellulose insul install<br>2nd flr | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0199   | Spray applied cellulose insul install<br>3rd flr | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0200   | Spray applied cellulose insul install<br>4th flr | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| 0201   | Spray applied cellulose insul install<br>roof    | 11,750.00         | 11,750.00                | 0.00                     | 0.00               | 11,750.00           | 100.00 | 0.00      | 293.75    |
| <b>7421323 Metal Composite Material Wall Panels</b>  |  |                   |                          |                          |                    |                     |        |           |           |
| 0203   | Composite wall panel materials                   | 61,259.00         | 46,099.10                | 0.00                     | 0.00               | 46,099.10           | 75.25  | 15,159.90 | 1,152.48  |
| 0204   | Fee on Composite wall panel mat                  | 3,194.00          | 2,536.93                 | 0.00                     | 0.00               | 2,536.93            | 79.43  | 657.07    | 63.42     |

**AIA Type Document**  
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Jackson, MS 39289-0506

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|---|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 0205  | Composite wall panel install E elevation | 16,845.00         | 13,476.00                | 0.00                     | 0.00               | 13,476.00           | 80.00  | 3,369.00 | 336.90    |
| 0206  | Composite wall panel install W Elevation | 16,845.00         | 13,476.00                | 0.00                     | 0.00               | 13,476.00           | 80.00  | 3,369.00 | 336.90    |
| <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     | 63.30     |
| 0209  | Equipment                                | 12,238.00         | 12,238.00                | 0.00                     | 0.00               | 12,238.00           | 100.00 | 0.00     | 305.95    |
| 0210  | Rigid insulation material                | 70,500.00         | 70,500.00                | 0.00                     | 0.00               | 70,500.00           | 100.00 | 0.00     | 1,762.50  |
| 0211  | TPO material                             | 24,000.00         | 24,000.00                | 0.00                     | 0.00               | 24,000.00           | 100.00 | 0.00     | 600.00    |
| 0212  | Fee on Roofing material                  | 5,198.00          | 5,198.00                 | 0.00                     | 0.00               | 5,198.00            | 100.00 | 0.00     | 129.95    |
| 0213  | Roof install at drive thru               | 6,485.00          | 6,485.00                 | 0.00                     | 0.00               | 6,485.00            | 100.00 | 0.00     | 162.13    |
| 0214  | Roof install low roof under pavers       | 7,512.00          | 6,760.80                 | 0.00                     | 0.00               | 6,760.80            | 90.00  | 751.20   | 169.02    |
| 0215  | Roof install high roof                   | 87,915.00         | 87,915.00                | 0.00                     | 0.00               | 87,915.00           | 100.00 | 0.00     | 2,197.88  |
| <b>76200 Sheet Metal Flashing and Trim</b>          |  |                   |                          |                          |                    |                     |        |          |           |
| 0217  | Sheet metal material                     | 7,500.00          | 6,000.00                 | 0.00                     | 0.00               | 6,000.00            | 80.00  | 1,500.00 | 150.00    |
| 0218  | Fee on Sheet Metal Material              | 412.00            | 200.00                   | 0.00                     | 0.00               | 200.00              | 48.54  | 212.00   | 5.00      |
| <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     | 60.00     |
| 0221  | Fee on roof hatch material               | 132.00            | 132.00                   | 0.00                     | 0.00               | 132.00              | 100.00 | 0.00     | 3.30      |
| <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     | 472.43    |
| 0224  | Applied fireproofing material 2nd flr    | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0225  | Applied fireproofing material 3r flr     | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |

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

Page 13 of 38

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM   | DESCRIPTION                           | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE  | RETAINAGE |
|--|---------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 0226   | Applied fireproofing material 4th flr | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0227   | Applied fireproofing material roof    | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0228   | Applied fireproofing labor 1st flr    | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0229   | Applied fireproofing labor 2nd flr    | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0230   | Applied fireproofing labor 3rd flr    | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0231   | Applied fireproofing labor 4th flr    | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0232   | Applied fireproofing labor roof       | 18,897.00         | 18,897.00                | 0.00                     | 0.00               | 18,897.00           | 100.00 | 0.00     | 472.43    |
| 0233   | 78413 Penetration Fire stopping       | 7,000.00          | 7,000.00                 | 0.00                     | 0.00               | 7,000.00            | 100.00 | 0.00     | 175.00    |
| 0234   | 78446 Fire-Resistive Joint Systems    | 5,500.00          | 5,500.00                 | 0.00                     | 0.00               | 5,500.00            | 100.00 | 0.00     | 137.50    |
| <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   | 152.50    |
| 0237   | Precast joint sealants S elev         | 6,383.00          | 5,800.00                 | 0.00                     | 0.00               | 5,800.00            | 90.87  | 583.00   | 145.00    |
| 0238   | Precast joint sealants E elev         | 12,766.00         | 11,997.90                | 0.00                     | 0.00               | 11,997.90           | 93.98  | 768.10   | 299.95    |
| 0239   | Precast joint sealants W elev         | 12,766.00         | 12,212.80                | 0.00                     | 0.00               | 12,212.80           | 95.67  | 553.20   | 305.32    |
| 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          | 6,330.40                 | 0.00                     | 0.00               | 6,330.40            | 80.00  | 1,582.60 | 158.26    |
| <b>DIVISION 08 - OPENINGS</b>                |                                       |                   |                          |                          |                    |                     |        |          |           |
| <b>81113 Hollow Metal Doors &amp; Frames</b> |                                       |                   |                          |                          |                    |                     |        |          |           |
| 0244   | Hollow metal materials                | 8,026.00          | 8,026.00                 | 0.00                     | 0.00               | 8,026.00            | 100.00 | 0.00     | 200.65    |
| 0245   | Fee on Hollow metal material          | 441.00            | 441.00                   | 0.00                     | 0.00               | 441.00              | 100.00 | 0.00     | 11.03     |
| 0246   | Hollow metal frame install            | 3,028.00          | 3,028.00                 | 0.00                     | 0.00               | 3,028.00            | 100.00 | 0.00     | 75.70     |

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**Application and Certification for Payment**

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM   | DESCRIPTION                                   | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE   | RETAINAGE |
|--|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| <b>81216 Aluminum Frames w/84113</b>                     |   |                   |                          |                          |                    |                     |        |           |           |
| <b>81416 Flush Wood Doors</b>                            |   |                   |                          |                          |                    |                     |        |           |           |
| 0249   | Wood Door material                            | 105,197.00        | 105,197.00               | 0.00                     | 0.00               | 105,197.00          | 100.00 | 0.00      | 2,629.93  |
| 0250   | Fee on wood door material                     | 5,786.00          | 5,786.00                 | 0.00                     | 0.00               | 5,786.00            | 100.00 | 0.00      | 144.65    |
| 0251   | Wood Door labor 1st flr incl hardware         | 6,693.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 6,693.00  | 0.00      |
| 0252   | Wood Door labor 2nd flr incl hardware         | 2,953.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 2,953.00  | 0.00      |
| 0253   | Wood Door labor 3rd flr incl hardware         | 15,356.00         | 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      | 2,874.83  |
| 0257   | Fee on Door hardware material                 | 6,325.00          | 6,325.00                 | 0.00                     | 0.00               | 6,325.00            | 100.00 | 0.00      | 158.13    |
| <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        | 242,703.00               | 0.00                     | 0.00               | 242,703.00          | 99.18  | 2,000.00  | 6,067.58  |
| 0262   | Fee on aluminum entrances & storefronts       | 13,459.00         | 13,356.43                | 0.00                     | 0.00               | 13,356.43           | 99.24  | 102.57    | 333.91    |
| 0263   | Fabrication labor                             | 28,200.00         | 27,000.00                | 0.00                     | 0.00               | 27,000.00           | 95.74  | 1,200.00  | 675.00    |
| 0264   | Storefront frame install labor E Elev         | 12,900.00         | 10,320.00                | 0.00                     | 0.00               | 10,320.00           | 80.00  | 2,580.00  | 258.00    |

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

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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☐ **CONTRACTOR**

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

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|--|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 0265                                       | Storefront frame install Labor W Elev    | 12,900.00         | 11,610.00                | 0.00                     | 0.00               | 11,610.00           | 90.00  | 1,290.00  | 290.25    |
| 0266                                       | Storefront frame install labor N Elev    | 16,000.00         | 14,400.00                | 0.00                     | 0.00               | 14,400.00           | 90.00  | 1,600.00  | 360.00    |
| 0267                                       | Storefront frame install labor S Elev    | 16,000.00         | 14,400.00                | 0.00                     | 0.00               | 14,400.00           | 90.00  | 1,600.00  | 360.00    |
| 0268                                       | Aluminum Entrances prep & installation   | 18,400.00         | 11,040.00                | 0.00                     | 0.00               | 11,040.00           | 60.00  | 7,360.00  | 276.00    |
| 0269                                       | F4 door frame installation               | 17,600.00         | 14,080.00                | 0.00                     | 0.00               | 14,080.00           | 80.00  | 3,520.00  | 352.00    |
| <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      | 2,660.63  |
| 0276                                       | Fee on Glazed alum curtain wall material | 5,853.00          | 5,853.00                 | 0.00                     | 0.00               | 5,853.00            | 100.00 | 0.00      | 146.33    |
| 0277                                       | Curtainwall install E Elev               | 24,800.00         | 23,560.00                | 0.00                     | 0.00               | 23,560.00           | 95.00  | 1,240.00  | 589.00    |
| 0278                                       | Curtainwall install W Elev               | 24,800.00         | 23,560.00                | 0.00                     | 0.00               | 23,560.00           | 95.00  | 1,240.00  | 589.00    |
| 0279                                       | Curtainwall install N Elev               | 35,000.00         | 33,750.00                | 0.00                     | 0.00               | 33,750.00           | 96.43  | 1,250.00  | 843.75    |
| 0280                                       | Curtainwall install S Elev               | 35,000.00         | 33,950.00                | 0.00                     | 0.00               | 33,950.00           | 97.00  | 1,050.00  | 848.75    |
| <b>88000 Glazing</b>                       |  |                   |                          |                          |                    |                     |        |           |           |
| 0282                                       | Glazing materials                        | 311,587.00        | 280,000.00               | 0.00                     | 0.00               | 280,000.00          | 89.86  | 31,587.00 | 7,000.00  |
| 0283                                       | Fee on Glazing materials                 | 17,137.00         | 15,408.96                | 0.00                     | 0.00               | 15,408.96           | 89.92  | 1,728.04  | 385.22    |
| 0284                                       | Glazing install labor E Elev             | 9,500.00          | 9,025.00                 | 0.00                     | 0.00               | 9,025.00            | 95.00  | 475.00    | 225.63    |

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

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
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|---|------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 0285                                      | Glazing install labor W Elev       | 9,500.00          | 9,025.00                 | 0.00                     | 0.00               | 9,025.00            | 95.00  | 475.00   | 225.63    |
| 0286                                      | Glazing install labor N Elev       | 11,980.00         | 11,381.00                | 0.00                     | 0.00               | 11,381.00           | 95.00  | 599.00   | 284.53    |
| 0287                                      | Glazing install labor S Elev       | 11,980.00         | 11,381.00                | 0.00                     | 0.00               | 11,381.00           | 95.00  | 599.00   | 284.53    |
| <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         | 15,247.00                | 0.00                     | 0.00               | 15,247.00           | 100.00 | 0.00     | 381.18    |
| <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     | 461.58    |
| 0296                                      | Metal stud materials               | 141,954.00        | 141,954.00               | 0.00                     | 0.00               | 141,954.00          | 100.00 | 0.00     | 3,548.85  |
| 0297                                      | Fee on metal stud material         | 7,807.00          | 7,807.00                 | 0.00                     | 0.00               | 7,807.00            | 100.00 | 0.00     | 195.18    |
| 0298                                      | Batt insulation materials          | 90,250.00         | 90,250.00                | 0.00                     | 0.00               | 90,250.00           | 100.00 | 0.00     | 2,256.25  |
| 0299                                      | Fee on insulation material         | 4,964.00          | 4,964.00                 | 0.00                     | 0.00               | 4,964.00            | 100.00 | 0.00     | 124.10    |
| 0300                                      | Perimeter Metal Stud Labor 1st flr | 14,582.00         | 14,582.00                | 0.00                     | 0.00               | 14,582.00           | 100.00 | 0.00     | 364.55    |
| 0301                                      | Perimeter Metal Stud Labor 2nd flr | 11,916.00         | 11,916.00                | 0.00                     | 0.00               | 11,916.00           | 100.00 | 0.00     | 297.90    |
| 0302                                      | Perimeter Metal Stud Labor 3rd flr | 11,916.00         | 11,916.00                | 0.00                     | 0.00               | 11,916.00           | 100.00 | 0.00     | 297.90    |
| 0303                                      | Perimeter Metal Stud Labor 4th flr | 11,916.00         | 11,916.00                | 0.00                     | 0.00               | 11,916.00           | 100.00 | 0.00     | 297.90    |
| 0304                                      | Interior Metal Stud Labor 1st flr  | 23,489.00         | 23,489.00                | 0.00                     | 0.00               | 23,489.00           | 100.00 | 0.00     | 587.23    |
| 0305                                      | Interior Metal Stud Labor 2nd flr  | 11,744.00         | 11,744.00                | 0.00                     | 0.00               | 11,744.00           | 100.00 | 0.00     | 293.60    |



**AIA Type Document**  
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**TO (OWNER):** P. O. Drawer 1869  
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**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
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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      | 1,027.63  |
| 0307                                  | Interior Metal Stud Labor 4th flr | 41,105.00         | 41,105.00                | 0.00                     | 0.00               | 41,105.00           | 100.00 | 0.00      | 1,027.63  |
| 0308                                  | Batt insulation labor             | 20,500.00         | 20,090.00                | 0.00                     | 0.00               | 20,090.00           | 98.00  | 410.00    | 502.25    |
| 0309                                  | 92400 Cement Plastering           | 20,206.00         | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 4.95   | 19,206.00 | 25.00     |
| <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      | 4,988.25  |
| 0312                                  | Fee on Gyp BD materials           | 10,974.00         | 10,974.00                | 0.00                     | 0.00               | 10,974.00           | 100.00 | 0.00      | 274.35    |
| 0313                                  | Gyp Bd Labor 1st flr              | 40,631.00         | 39,818.38                | 0.00                     | 0.00               | 39,818.38           | 98.00  | 812.62    | 995.46    |
| 0314                                  | Gyp Bd Labor 2nd flr              | 25,856.00         | 25,338.88                | 0.00                     | 0.00               | 25,338.88           | 98.00  | 517.12    | 633.47    |
| 0315                                  | Gyp Bd Labor 3rd flr              | 62,793.00         | 62,793.00                | 0.00                     | 0.00               | 62,793.00           | 100.00 | 0.00      | 1,569.83  |
| 0316                                  | Gyp Bd Labor 4th flr              | 62,793.00         | 62,793.00                | 0.00                     | 0.00               | 62,793.00           | 100.00 | 0.00      | 1,569.83  |
| <b>93000 Tiling</b>                   |                                   |                   |                          |                          |                    |                     |        |           |           |
| 0318                                  | Ceramic Materials                 | 186,090.00        | 127,913.45               | 0.00                     | 0.00               | 127,913.45          | 68.74  | 58,176.55 | 3,197.84  |
| 0319                                  | Fee on Gyp BD materials           | 10,235.00         | 7,039.35                 | 0.00                     | 0.00               | 7,039.35            | 68.78  | 3,195.65  | 175.98    |
| 0320                                  | Ceramic Labor 1st flr             | 93,209.00         | 41,944.05                | 0.00                     | 0.00               | 41,944.05           | 45.00  | 51,264.95 | 1,048.60  |
| 0321                                  | Ceramic Labor 2nd flr             | 9,200.00          | 4,416.00                 | 0.00                     | 0.00               | 4,416.00            | 48.00  | 4,784.00  | 110.40    |
| 0322                                  | Ceramic Labor 3rd flr             | 33,971.00         | 25,478.25                | 0.00                     | 0.00               | 25,478.25           | 75.00  | 8,492.75  | 636.96    |
| 0323                                  | Ceramic Labor 4th flr             | 61,507.00         | 49,205.60                | 0.00                     | 0.00               | 49,205.60           | 80.00  | 12,301.40 | 1,230.14  |
| <b>95123 Acoustical Tile Ceilings</b> |                                   |                   |                          |                          |                    |                     |        |           |           |
| 0325                                  | Acoustical Grid material          | 26,580.00         | 26,580.00                | 0.00                     | 0.00               | 26,580.00           | 100.00 | 0.00      | 664.50    |
| 0326                                  | Acoustical Tile material          | 121,150.00        | 117,851.11               | 0.00                     | 0.00               | 117,851.11          | 97.28  | 3,298.89  | 2,946.28  |

### Application and Certification for Payment

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**TO (OWNER):** P. O. Drawer 1869  
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**APPLICATION NO:** 219048-RT1  
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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 38

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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|---|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-----------|
| 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         | 14,198.40                | 0.00                     | 0.00               | 14,198.40           | 60.00  | 9,465.60   | 354.96    |
| 0350                                    | Carpet Labor 4th flr                   | 17,942.00         | 2,691.30                 | 0.00                     | 0.00               | 2,691.30            | 15.00  | 15,250.70  | 67.28     |
| <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         | 7,500.00                 | 0.00                     | 0.00               | 7,500.00            | 15.00  | 42,500.00  | 187.50    |
| 0355                                    | 96723 Resinous Flooring                | 9,891.00          | 9,891.00                 | 0.00                     | 0.00               | 9,891.00            | 100.00 | 0.00       | 247.28    |
| <b>98433 Sound-Absorbing Wall Units</b> |  |                   |                          |                          |                    |                     |        |            |           |
| 0357                                    | Acoustical wall panel material         | 35,170.00         | 35,170.00                | 0.00                     | 0.00               | 35,170.00           | 100.00 | 0.00       | 879.25    |
| 0358                                    | Fee on Acoustical wall panel materials | 1,934.00          | 1,934.00                 | 0.00                     | 0.00               | 1,934.00            | 100.00 | 0.00       | 48.35     |
| 0359                                    | Acoustical wall panel labor            | 8,427.00          | 8,427.00                 | 0.00                     | 0.00               | 8,427.00            | 100.00 | 0.00       | 210.68    |
| <b>99123 Painting</b>                   |  |                   |                          |                          |                    |                     |        |            |           |
| 0361                                    | Tape Float and Finish 1st flr          | 27,500.00         | 26,125.00                | 0.00                     | 0.00               | 26,125.00           | 95.00  | 1,375.00   | 653.13    |
| 0362                                    | Tape Float and Finish 2nd flr          | 17,500.00         | 16,625.00                | 0.00                     | 0.00               | 16,625.00           | 95.00  | 875.00     | 415.63    |
| 0363                                    | Tape Float and Finish 3rd flr          | 42,500.00         | 40,375.00                | 0.00                     | 0.00               | 40,375.00           | 95.00  | 2,125.00   | 1,009.38  |
| 0364                                    | Tape Float and Finish 4th flr          | 42,500.00         | 41,650.00                | 0.00                     | 0.00               | 41,650.00           | 98.00  | 850.00     | 1,041.25  |
| 0365                                    | Prime paint 1st flr                    | 10,419.00         | 1,041.90                 | 0.00                     | 0.00               | 1,041.90            | 10.00  | 9,377.10   | 26.05     |
| 0366                                    | Prime paint 2nd flr                    | 6,630.00          | 3,315.00                 | 0.00                     | 0.00               | 3,315.00            | 50.00  | 3,315.00   | 82.88     |
| 0367                                    | Prime paint 3rd flr                    | 16,100.00         | 16,100.00                | 0.00                     | 0.00               | 16,100.00           | 100.00 | 0.00       | 402.50    |
| 0368                                    | Prime paint 4th flr                    | 16,100.00         | 16,100.00                | 0.00                     | 0.00               | 16,100.00           | 100.00 | 0.00       | 402.50    |

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

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 P. O. Drawer 1869  
 Brandon, MS 39043

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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|--|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 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         | 22,640.00                | 0.00                     | 0.00               | 22,640.00           | 80.00  | 5,660.00  | 566.00    |
| 0372   | Finish Paint 4th flr                         | 28,300.00         | 22,640.00                | 0.00                     | 0.00               | 22,640.00           | 80.00  | 5,660.00  | 566.00    |
| 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<br>Protection | 63,300.00         | 26,000.00                | 0.00                     | 0.00               | 26,000.00           | 41.07  | 37,300.00 | 650.00    |
| 0379   | 102600 Wall and Door Protection              | 3,300.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 3,300.00  | 0.00      |
| 0380   | Wall protection material                     | 24,045.00         | 24,045.00                | 0.00                     | 0.00               | 24,045.00           | 100.00 | 0.00      | 601.13    |
| 0381   | Fee on Wall Protection materia               | 1,322.00          | 1,322.00                 | 0.00                     | 0.00               | 1,322.00            | 100.00 | 0.00      | 33.05     |
| 0382   | Wall protection labor                        | 5,275.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 5,275.00  | 0.00      |
| 0383   | 102800 Toilet Bath & Laundry<br>Accessories  | 275.00            | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 275.00    | 0.00      |
| 0384   | Toilet Accessory material                    | 25,750.00         | 25,750.00                | 0.00                     | 0.00               | 25,750.00           | 100.00 | 0.00      | 643.75    |
| 0385   | Fee on Toilet Accessory Materials            | 1,416.00          | 1,416.00                 | 0.00                     | 0.00               | 1,416.00            | 100.00 | 0.00      | 35.40     |
| 0386   | Toilet Accessory labor                       | 3,393.00          | 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      | 56.73     |
| 0389   | Fee on Fire Extinguisher materials           | 125.00            | 125.00                   | 0.00                     | 0.00               | 125.00              | 100.00 | 0.00      | 3.13      |

### Application and Certification for Payment

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**TO (OWNER):** P. O. Drawer 1869  
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**APPLICATION NO:** 219048-RT1  
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Jackson, MS 39289-0506

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### Application and Certification for Payment

Page 22 of 38

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## DIVISION 12 - FURNISHINGS

## 122413 Roller Window Shades

[illegible]

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

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|---------------------------------------|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 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      | 2,341.80  |
| 0436                                  | Jack Hole   | 18,735.00         | 18,735.00                | 0.00                     | 0.00               | 18,735.00           | 100.00 | 0.00      | 468.38    |
| 0437                                  | Material  | 28,102.00         | 28,102.00                | 0.00                     | 0.00               | 28,102.00           | 100.00 | 0.00      | 702.55    |
| 0438                                  | Labor   | 46,836.00         | 44,494.20                | 0.00                     | 0.00               | 44,494.20           | 95.00  | 2,341.80  | 1,112.36  |
| <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      | 2,341.80  |
| 0441                                  | Jack Hole   | 18,735.00         | 18,735.00                | 0.00                     | 0.00               | 18,735.00           | 100.00 | 0.00      | 468.38    |
| 0442                                  | Material  | 28,102.00         | 28,102.00                | 0.00                     | 0.00               | 28,102.00           | 100.00 | 0.00      | 702.55    |
| 0443                                  | Labor   | 46,836.00         | 44,494.20                | 0.00                     | 0.00               | 44,494.20           | 95.00  | 2,341.80  | 1,112.36  |
| <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      | 1,747.30  |
| 0446                                  | Jack Hole   | 13,978.00         | 13,978.00                | 0.00                     | 0.00               | 13,978.00           | 100.00 | 0.00      | 349.45    |
| 0447                                  | Material  | 20,967.00         | 20,967.00                | 0.00                     | 0.00               | 20,967.00           | 100.00 | 0.00      | 524.18    |
| 0448                                  | Labor   | 34,947.00         | 33,199.65                | 0.00                     | 0.00               | 33,199.65           | 95.00  | 1,747.35  | 829.99    |

**DIVISION 21-FIRE SUPPRESSION**

**211313 Fire Protection**

**AIA Type Document**  
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|-------------------------------|-------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 0451                          | Engineering / Shop Drwgs            | 4,009.00          | 4,009.00                 | 0.00                     | 0.00               | 4,009.00            | 100.00 | 0.00    | 100.23    |
| 0452                          | Material riser and standpipe        | 10,812.00         | 10,812.00                | 0.00                     | 0.00               | 10,812.00           | 100.00 | 0.00    | 270.30    |
| 0453                          | Fire Sprinkler material 1st flr     | 17,148.00         | 17,148.00                | 0.00                     | 0.00               | 17,148.00           | 100.00 | 0.00    | 428.70    |
| 0454                          | Fire Sprinkler material 2nd flr     | 8,625.00          | 8,625.00                 | 0.00                     | 0.00               | 8,625.00            | 100.00 | 0.00    | 215.63    |
| 0455                          | Fire Sprinkler material 3rd flr     | 18,066.00         | 18,066.00                | 0.00                     | 0.00               | 18,066.00           | 100.00 | 0.00    | 451.65    |
| 0456                          | Fire Sprinkler material 4th flr     | 18,089.00         | 18,089.00                | 0.00                     | 0.00               | 18,089.00           | 100.00 | 0.00    | 452.23    |
| 0457                          | Labor riser and standpipe           | 9,495.00          | 9,495.00                 | 0.00                     | 0.00               | 9,495.00            | 100.00 | 0.00    | 237.38    |
| 0458                          | Fire Sprinkler labor 1st flr        | 23,210.00         | 22,281.60                | 0.00                     | 0.00               | 22,281.60           | 96.00  | 928.40  | 557.04    |
| 0459                          | Fire Sprinkler labor 2nd flr        | 18,990.00         | 18,230.40                | 0.00                     | 0.00               | 18,230.40           | 96.00  | 759.60  | 455.76    |
| 0460                          | Fire Sprinkler labor 3rd flr        | 23,210.00         | 22,510.00                | 0.00                     | 0.00               | 22,510.00           | 96.98  | 700.00  | 562.75    |
| 0461                          | Fire Sprinkler labor 4th flr        | 23,210.00         | 22,281.60                | 0.00                     | 0.00               | 22,281.60           | 96.00  | 928.40  | 557.04    |
| 0462                          | Final Testing / Commissioning       | 1,583.00          | 1,266.40                 | 0.00                     | 0.00               | 1,266.40            | 80.00  | 316.60  | 31.66     |
| <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    | 258.10    |
| 0465                          | Plumbing General Conditions         | 14,676.00         | 14,676.00                | 0.00                     | 0.00               | 14,676.00           | 100.00 | 0.00    | 366.90    |
| 0466                          | Underground Sewer material          | 9,680.00          | 9,680.00                 | 0.00                     | 0.00               | 9,680.00            | 100.00 | 0.00    | 242.00    |
| 0467                          | Underground Sewer labor             | 30,320.00         | 30,320.00                | 0.00                     | 0.00               | 30,320.00           | 100.00 | 0.00    | 758.00    |
| 0468                          | Above Grade Sewer & Vent Mat        | 53,185.00         | 53,185.00                | 0.00                     | 0.00               | 53,185.00           | 100.00 | 0.00    | 1,329.63  |
| 0469                          | Above Grade Sewer & Vent labor      | 71,815.00         | 71,815.00                | 0.00                     | 0.00               | 71,815.00           | 100.00 | 0.00    | 1,795.38  |
| 0470                          | Underground Storm Drainage          | 4,500.00          | 4,500.00                 | 0.00                     | 0.00               | 4,500.00            | 100.00 | 0.00    | 112.50    |
| 0471                          | Above Grade Storm Drainage material | 36,300.00         | 36,300.00                | 0.00                     | 0.00               | 36,300.00           | 100.00 | 0.00    | 907.50    |



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|--|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 0472   | Above Grade Storm Drainage labor       | 29,950.00         | 29,950.00                | 0.00                     | 0.00               | 29,950.00           | 100.00 | 0.00     | 748.75    |
| 0473   | Domestic Water Piping material         | 49,515.00         | 49,515.00                | 0.00                     | 0.00               | 49,515.00           | 100.00 | 0.00     | 1,237.88  |
| 0474   | Domestic Water Piping labor            | 50,985.00         | 50,985.00                | 0.00                     | 0.00               | 50,985.00           | 100.00 | 0.00     | 1,274.63  |
| 0475   | Plumbing Fixtures material             | 79,241.00         | 79,241.00                | 0.00                     | 0.00               | 79,241.00           | 100.00 | 0.00     | 1,981.03  |
| 0476   | Fee on plumbing Fixture material       | 4,359.00          | 4,359.00                 | 0.00                     | 0.00               | 4,359.00            | 100.00 | 0.00     | 108.98    |
| 0477   | Plumbing Fixtures labor                | 36,393.00         | 28,386.54                | 0.00                     | 0.00               | 28,386.54           | 78.00  | 8,006.46 | 709.66    |
| 0478   | Insulation                             | 35,000.00         | 35,000.00                | 0.00                     | 0.00               | 35,000.00           | 100.00 | 0.00     | 875.00    |
| <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     | 355.53    |
| 0481   | Preconstruction / submittals           | 19,518.00         | 19,518.00                | 0.00                     | 0.00               | 19,518.00           | 100.00 | 0.00     | 487.95    |
| 0482   | Water source heat pumps material       | 398,000.00        | 398,000.00               | 0.00                     | 0.00               | 398,000.00          | 100.00 | 0.00     | 9,950.00  |
| 0483   | Fee on Water Source heat pump material | 21,890.00         | 21,890.00                | 0.00                     | 0.00               | 21,890.00           | 100.00 | 0.00     | 547.25    |
| 0484   | Water source heat pumps labor          | 37,136.00         | 37,136.00                | 0.00                     | 0.00               | 37,136.00           | 100.00 | 0.00     | 928.40    |
| 0485   | Cooling Tower material                 | 127,000.00        | 127,000.00               | 0.00                     | 0.00               | 127,000.00          | 100.00 | 0.00     | 3,175.00  |
| 0486   | Fee on Cooling Tower material          | 6,985.00          | 6,985.00                 | 0.00                     | 0.00               | 6,985.00            | 100.00 | 0.00     | 174.63    |
| 0487   | Cooling Tower labor                    | 4,220.00          | 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     | 445.00    |
| 0489   | Fee on pumps material                  | 979.00            | 979.00                   | 0.00                     | 0.00               | 979.00              | 100.00 | 0.00     | 24.48     |
| 0490   | Pumps / Accessories labor              | 5,064.00          | 5,064.00                 | 0.00                     | 0.00               | 5,064.00            | 100.00 | 0.00     | 126.60    |
| 0491   | Geo Thermal Piping material            | 156,140.00        | 156,140.00               | 0.00                     | 0.00               | 156,140.00          | 100.00 | 0.00     | 3,903.50  |
| 0492   | Geo Thermal Piping labor               | 151,920.00        | 151,920.00               | 0.00                     | 0.00               | 151,920.00          | 100.00 | 0.00     | 3,798.00  |

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**Application and Certification for Payment**

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM                            | DESCRIPTION                           | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE   | RETAINAGE |
|---------------------------------|---------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 0493                            | ERV material                          | 36,700.00         | 36,700.00                | 0.00                     | 0.00               | 36,700.00           | 100.00 | 0.00      | 917.50    |
| 0494                            | Fee on ERV material                   | 2,019.00          | 2,019.00                 | 0.00                     | 0.00               | 2,019.00            | 100.00 | 0.00      | 50.48     |
| 0495                            | ERV labor                             | 3,587.00          | 3,587.00                 | 0.00                     | 0.00               | 3,587.00            | 100.00 | 0.00      | 89.68     |
| 0496                            | Grilles/Registers/ Diffusers Material | 50,640.00         | 50,640.00                | 0.00                     | 0.00               | 50,640.00           | 100.00 | 0.00      | 1,266.00  |
| 0497                            | Grilles/Registers/ Diffusers labor    | 29,540.00         | 29,244.60                | 0.00                     | 0.00               | 29,244.60           | 99.00  | 295.40    | 731.12    |
| 0498                            | Ductwork material                     | 91,785.00         | 91,785.00                | 0.00                     | 0.00               | 91,785.00           | 100.00 | 0.00      | 2,294.63  |
| 0499                            | Ductwork labor                        | 97,609.00         | 97,609.00                | 0.00                     | 0.00               | 97,609.00           | 100.00 | 0.00      | 2,440.23  |
| 0500                            | Insulation                            | 43,888.00         | 43,888.00                | 0.00                     | 0.00               | 43,888.00           | 100.00 | 0.00      | 1,097.20  |
| 0501                            | Controls Engineering and Parts        | 24,265.00         | 21,838.50                | 0.00                     | 0.00               | 21,838.50           | 90.00  | 2,426.50  | 545.96    |
| 0502                            | Controls Labor / Installation         | 16,880.00         | 15,192.00                | 0.00                     | 0.00               | 15,192.00           | 90.00  | 1,688.00  | 379.80    |
| 0503                            | Start Up                              | 29,540.00         | 22,155.00                | 0.00                     | 0.00               | 22,155.00           | 75.00  | 7,385.00  | 553.88    |
| 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      | 377.90    |
| 0507                            | Electrical General Conditions         | 12,884.00         | 12,284.00                | 0.00                     | 0.00               | 12,284.00           | 95.34  | 600.00    | 307.10    |
| 0508                            | Branch Conduit - Material             | 57,000.00         | 57,000.00                | 0.00                     | 0.00               | 57,000.00           | 100.00 | 0.00      | 1,425.00  |
| 0509                            | Branch Conduit - Labor                | 237,563.00        | 233,000.00               | 0.00                     | 0.00               | 233,000.00          | 98.08  | 4,563.00  | 5,825.00  |
| 0510                            | Branch Wire - Material                | 24,000.00         | 24,000.00                | 0.00                     | 0.00               | 24,000.00           | 100.00 | 0.00      | 600.00    |
| 0511                            | Branch Wire - Labor                   | 42,000.00         | 41,500.00                | 0.00                     | 0.00               | 41,500.00           | 98.81  | 500.00    | 1,037.50  |
| 0512                            | Feeder Conduit - Material             | 24,329.00         | 23,600.00                | 0.00                     | 0.00               | 23,600.00           | 97.00  | 729.00    | 590.00    |
| 0513                            | Feeder Conduit - Labor                | 40,000.00         | 39,000.00                | 0.00                     | 0.00               | 39,000.00           | 97.50  | 1,000.00  | 975.00    |

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

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

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 P. O. Drawer 1869  
 Brandon, MS 39043

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

**VIA (ARCHITECT):**

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|------|----------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 0514 | Feeder Wire - Material     | 68,400.00         | 64,850.00                | 0.00                     | 0.00               | 64,850.00           | 94.81  | 3,550.00  | 1,621.25  |
| 0515 | Feeder Wire - Labor        | 29,000.00         | 25,000.00                | 0.00                     | 0.00               | 25,000.00           | 86.21  | 4,000.00  | 625.00    |
| 0516 | Switchgear material        | 62,495.00         | 62,495.00                | 0.00                     | 0.00               | 62,495.00           | 100.00 | 0.00      | 1,562.38  |
| 0517 | Fee on Switchgear material | 3,437.00          | 3,437.00                 | 0.00                     | 0.00               | 3,437.00            | 100.00 | 0.00      | 85.93     |
| 0518 | Switchgear Installation    | 36,309.00         | 36,309.00                | 0.00                     | 0.00               | 36,309.00           | 100.00 | 0.00      | 907.73    |
| 0519 | Lighting Fixtures material | 394,375.00        | 394,375.00               | 0.00                     | 0.00               | 394,375.00          | 100.00 | 0.00      | 9,859.38  |
| 0520 | Fee on Lighting fixtures   | 21,690.00         | 21,690.00                | 0.00                     | 0.00               | 21,690.00           | 100.00 | 0.00      | 542.25    |
| 0521 | Fixture Installation       | 103,367.00        | 52,000.00                | 0.00                     | 0.00               | 52,000.00           | 50.31  | 51,367.00 | 1,300.00  |
| 0522 | Lighting Controls material | 14,546.00         | 14,546.00                | 0.00                     | 0.00               | 14,546.00           | 100.00 | 0.00      | 363.65    |
| 0523 | Wiring Devices             | 23,648.00         | 14,000.00                | 0.00                     | 0.00               | 14,000.00           | 59.20  | 9,648.00  | 350.00    |
| 0524 | Grounding                  | 6,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 83.33  | 1,000.00  | 125.00    |
| 0525 | Temporary Power            | 20,000.00         | 20,000.00                | 0.00                     | 0.00               | 20,000.00           | 100.00 | 0.00      | 500.00    |
| 0526 | Generator Material         | 211,785.00        | 211,785.00               | 0.00                     | 0.00               | 211,785.00          | 100.00 | 0.00      | 5,294.63  |
| 0527 | Fee on Generator           | 11,648.00         | 11,648.00                | 0.00                     | 0.00               | 11,648.00           | 100.00 | 0.00      | 291.20    |
| 0528 | Generator Installation     | 22,707.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 22,707.00 | 0.00      |

**DIVISION 28 - ELECTRONIC SAFETY & SECURITY**

**283100 Fire Alarm System**

|      |                         |           |           |      |      |           |       |          |        |
|------|-------------------------|-----------|-----------|------|------|-----------|-------|----------|--------|
| 0531 | Fire Alarm materials    | 15,509.00 | 12,590.00 | 0.00 | 0.00 | 12,590.00 | 81.18 | 2,919.00 | 314.75 |
| 0532 | Fire Alarm Installation | 15,408.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 64.90 | 5,408.00 | 250.00 |

**DIVISION 31 - EARTHWORK**

**312000 Earthmoving**

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|---|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------|-----------|
| 0535  | Remove excess limestone in place<br>by site contract    | 2,949.00          | 2,949.00                 | 0.00                     | 0.00               | 2,949.00            | 100.00 | 0.00     | 73.73     |
| 0536  | Fine grade and backfill curbs                           | 14,945.00         | 14,945.00                | 0.00                     | 0.00               | 14,945.00           | 100.00 | 0.00     | 373.63    |
| <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     | 260.10    |
| 0539  | Remove foundation spoils                                | 14,355.00         | 14,355.00                | 0.00                     | 0.00               | 14,355.00           | 100.00 | 0.00     | 358.88    |
| 0540  | Granular fill slab drainage layer                       | 20,370.00         | 20,370.00                | 0.00                     | 0.00               | 20,370.00           | 100.00 | 0.00     | 509.25    |
| <b>312513 Erosion Control</b>                     |   |                   |                          |                          |                    |                     |        |          |           |
| 0542  | Erosion Control Maintenance &<br>SWPP Repors (16=draws) | 10,785.00         | 8,574.00                 | 0.00                     | 0.00               | 8,574.00            | 79.50  | 2,211.00 | 214.35    |
| 0543  | 313116 Termite Control                                  | 2,191.00          | 2,191.00                 | 0.00                     | 0.00               | 2,191.00            | 100.00 | 0.00     | 54.78     |
| <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     | 203.10    |
| 0546  | Aggregate pier sub mobilizatio                          | 21,100.00         | 21,100.00                | 0.00                     | 0.00               | 21,100.00           | 100.00 | 0.00     | 527.50    |
| 0547  | Test pile   | 15,825.00         | 15,825.00                | 0.00                     | 0.00               | 15,825.00           | 100.00 | 0.00     | 395.63    |
| 0548  | Aggregate pier materials                                | 18,093.00         | 18,093.00                | 0.00                     | 0.00               | 18,093.00           | 100.00 | 0.00     | 452.33    |
| 0549  | Aggregate pier labor & equip                            | 39,193.00         | 39,193.00                | 0.00                     | 0.00               | 39,193.00           | 100.00 | 0.00     | 979.83    |
| <b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>        |   |                   |                          |                          |                    |                     |        |          |           |
| <b>321216 Bituminous Plant Mix (hot Mix) Base</b> |   |                   |                          |                          |                    |                     |        |          |           |
| 0552  | Asphalt milling at existing inlets                      | 5,275.00          | 5,275.00                 | 0.00                     | 0.00               | 5,275.00            | 100.00 | 0.00     | 131.88    |
| 0553  | Asphalt base at curbs                                   | 18,990.00         | 18,990.00                | 0.00                     | 0.00               | 18,990.00           | 100.00 | 0.00     | 474.75    |
| <b>321217 Asphaltic Concrete Surface Course</b>   |   |                   |                          |                          |                    |                     |        |          |           |
| 0555  | Asphalt surface   | 115,839.00        | 115,839.00               | 0.00                     | 0.00               | 115,839.00          | 100.00 | 0.00     | 2,895.98  |

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P. O. Box 10506  
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|---|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| <b>321313 Concrete Paving</b>                     |   |                   |                          |                          |                    |                     |        |           |           |
| 0557  | Reinforcing steel labor @ pavi              | 9,642.00          | 9,642.00                 | 0.00                     | 0.00               | 9,642.00            | 100.00 | 0.00      | 241.05    |
| 0558  | Concrete forming @ paving                   | 22,800.00         | 22,800.00                | 0.00                     | 0.00               | 22,800.00           | 100.00 | 0.00      | 570.00    |
| 0559  | Concrete material @ paving                  | 69,930.00         | 51,405.00                | 0.00                     | 0.00               | 51,405.00           | 73.51  | 18,525.00 | 1,285.13  |
| 0560  | Fee on Paving concrete materia              | 4,070.00          | 2,828.78                 | 0.00                     | 0.00               | 2,828.78            | 69.50  | 1,241.22  | 70.72     |
| 0561  | Concrete place and finish @ paving          | 16,500.00         | 16,500.00                | 0.00                     | 0.00               | 16,500.00           | 100.00 | 0.00      | 412.50    |
| <b>321314 Concrete Curb and Gutter</b>            |   |                   |                          |                          |                    |                     |        |           |           |
| 0563  | Concrete material @ Curb & Gutter           | 21,924.00         | 21,924.00                | 0.00                     | 0.00               | 21,924.00           | 100.00 | 0.00      | 548.10    |
| 0564  | Fee on Curb Concrete materials              | 1,276.00          | 1,276.00                 | 0.00                     | 0.00               | 1,276.00            | 100.00 | 0.00      | 31.90     |
| 0565  | Place and finish curb & gutter              | 29,000.00         | 29,000.00                | 0.00                     | 0.00               | 29,000.00           | 100.00 | 0.00      | 725.00    |
| <b>321315 Concrete Sidewalks</b>                  |   |                   |                          |                          |                    |                     |        |           |           |
| 0567  | Concrete material @ sidewalks               | 9,597.00          | 9,597.00                 | 0.00                     | 0.00               | 9,597.00            | 100.00 | 0.00      | 239.93    |
| 0568  | Fee on Sidewalk Concrete mater              | 558.00            | 558.00                   | 0.00                     | 0.00               | 558.00              | 100.00 | 0.00      | 13.95     |
| 0569  | Concrete Form place & finish @<br>sidewalks | 23,063.00         | 23,063.00                | 0.00                     | 0.00               | 23,063.00           | 100.00 | 0.00      | 576.58    |
| 0570  | 321723 Pavement Marking                     | 4,050.00          | 0.00                     | 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         | 36,363.00                | 0.00                     | 0.00               | 36,363.00           | 100.00 | 0.00      | 909.08    |
| 0573  | Fee on Gate material                        | 1,818.00          | 1,818.00                 | 0.00                     | 0.00               | 1,818.00            | 100.00 | 0.00      | 45.45     |
| 0574  | Gate install                                | 6,407.00          | 6,407.00                 | 0.00                     | 0.00               | 6,407.00            | 100.00 | 0.00      | 160.18    |
| <b>328206 Pedestal Paver System</b>               |   |                   |                          |                          |                    |                     |        |           |           |
| 0576  | Paver material                              | 18,000.00         | 18,000.00                | 0.00                     | 0.00               | 18,000.00           | 100.00 | 0.00      | 450.00    |

### Application and Certification for Payment

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Jackson, MS 39289-0506

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

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|-------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-------------|------------|
| 10014 | Owner PO 00019 Division 10<br>-Toilet Accessories      | -26,110.00        | -25,750.00               | 0.00                     | 0.00               | -25,750.00          | 98.62  | -360.00     | -643.75    |
| 10015 | Owner PO 00020 Division 10<br>-Flagpole                | -5,550.00         | -5,550.00                | 0.00                     | 0.00               | -5,550.00           | 100.00 | 0.00        | -138.75    |
| 10016 | Owner PO 00021 Hotel &<br>Restaurant-Kitchen Equipment | -102,500.00       | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | -102,500.00 | 0.00       |
| 10017 | Owner PO 00023 McNeil<br>Cabinet-Millwork              | -20,000.00        | -20,000.00               | 0.00                     | 0.00               | -20,000.00          | 100.00 | 0.00        | -500.00    |
| 10018 | Owner PO 00030 Chris Haynes<br>-Light Fixtures         | -635,288.78       | -441,547.21              | 0.00                     | 0.00               | -441,547.21         | 69.50  | -193,741.57 | -11,038.68 |
| 10019 | Owner PO 00031 Chris<br>Haynes-Switch Gear             | -62,495.36        | -62,495.36               | 0.00                     | 0.00               | -62,495.36          | 100.00 | 0.00        | -1,562.38  |
| 10020 | Owner PO 00032 Chris Haynes<br>-Light Controls         | -14,546.32        | -14,546.32               | 0.00                     | 0.00               | -14,546.32          | 100.00 | 0.00        | -363.66    |
| 10021 | OWNER PO 00043 AMERIPIPE<br>SUPPLY                     | -32,395.95        | -31,269.21               | 0.00                     | 0.00               | -31,269.21          | 96.52  | -1,126.74   | -781.73    |
| 10022 | OWNER PO 00044 BRENDLE<br>FIRE EQUIPMENT               | -32,158.54        | -17,370.70               | 0.00                     | 0.00               | -17,370.70          | 54.02  | -14,787.84  | -434.27    |
| 10023 | OWNER PO 00045 AVALLONE<br>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<br>Mid-South                    | -211,785.00       | -211,785.00              | 0.00                     | 0.00               | -211,785.00         | 100.00 | 0.00        | -5,294.63  |
| 10025 | OWNER PO 00053 E CORNELL<br>MALONE WALL PANELS         | -58,065.00        | -38,177.26               | 0.00                     | 0.00               | -38,177.26          | 65.75  | -19,887.74  | -954.43    |
| 10026 | OWNER PO 00055 HYDRONIC<br>TECHNO                      | -15,466.00        | -15,466.00               | 0.00                     | 0.00               | -15,466.00          | 100.00 | 0.00        | -386.65    |
| 10027 | OWNER PO 00056 DELTA<br>THERMAL SOLUTIONS              | -21,197.00        | -21,197.00               | 0.00                     | 0.00               | -21,197.00          | 100.00 | 0.00        | -529.93    |
| 10028 | OWNER PO 00057 WARD<br>MECHANICAL EQUIPMENT            | -95,412.00        | -95,412.00               | 0.00                     | 0.00               | -95,412.00          | 100.00 | 0.00        | -2,385.30  |

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|-------|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-------------|------------|
| 10029 | OWNER PO 00058 CLIMATE<br>MASTER                    | -220,088.28       | -220,088.28              | 0.00                     | 0.00               | -220,088.28         | 100.00 | 0.00        | -5,502.21  |
| 10030 | OWNER PO 00059 SPEC<br>BUILDING ROOFING             | -115,317.10       | -115,317.10              | 0.00                     | 0.00               | -115,317.10         | 100.00 | 0.00        | -2,882.93  |
| 10031 | Owner PO 00006 Adcamp-asphalt                       | 0.00              | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 0.00        | 0.00       |
| 10032 | Owner PO 00086-Southern<br>Pipe-rough in            | -15,840.09        | -15,840.09               | 0.00                     | 0.00               | -15,840.09          | 100.00 | 0.00        | -396.00    |
| 10033 | Owner PO 00087 American<br>Glass-Curtain Wall/Glass | -751,350.00       | -629,128.00              | 0.00                     | 0.00               | -629,128.00         | 83.73  | -122,222.00 | -15,728.20 |
| 10034 | Owner PO 00091 Acoustics LLC-<br>drywall/ceilings   | -719,546.00       | -574,817.00              | 0.00                     | 0.00               | -574,817.00         | 79.89  | -144,729.00 | -14,370.43 |
| 10035 | OWNER P0000101 SOUTHERN<br>PIPE MATERIAL            | -24,413.56        | -24,413.56               | 0.00                     | 0.00               | -24,413.56          | 100.00 | 0.00        | -610.34    |
| 10036 | OWNER PO 0001085 CAPITAL<br>HARDWARE                | -260,548.00       | -245,093.00              | 0.00                     | 0.00               | -245,093.00         | 94.07  | -15,455.00  | -6,127.33  |
| 10037 | OWNER PO 000122 AGS Inc                             | -109,615.00       | -109,615.00              | 0.00                     | 0.00               | -109,615.00         | 100.00 | 0.00        | -2,740.38  |
| 10038 | OWNER PO 000133 Balitmore Air<br>Coil               | -85,261.00        | -85,261.00               | 0.00                     | 0.00               | -85,261.00          | 100.00 | 0.00        | -2,131.53  |
| 10039 | OWNER PO 000159 BYRD/COOK<br>FLOORING               | -389,754.00       | -247,304.02              | 0.00                     | 0.00               | -247,304.02         | 63.45  | -142,449.98 | -6,182.60  |
| 10040 | OWNER PO 000154 WARD<br>MECHANICAL                  | -23,588.00        | -23,588.00               | 0.00                     | 0.00               | -23,588.00          | 100.00 | 0.00        | -589.70    |
| 10041 | OWNER PO 000160 SHERWIN<br>WILLAIMS WALL COVERING   | -130,142.40       | -13,549.20               | 0.00                     | 0.00               | -13,549.20          | 10.41  | -116,593.20 | -338.73    |
| 10042 | OWNER PO 000161 AVALONE<br>MAIL BOX                 | -3,491.00         | -3,491.00                | 0.00                     | 0.00               | -3,491.00           | 100.00 | 0.00        | -87.28     |
| 10043 | OWNER PO 00162 DEAS<br>MILLWORK                     | -795,709.00       | -301,200.00              | 0.00                     | 0.00               | -301,200.00         | 37.85  | -494,509.00 | -7,530.00  |
| 10044 | CONSTRUCTION SPECIALITIES<br>WALL PROTECTORS        | -7,080.00         | -7,080.00                | 0.00                     | 0.00               | -7,080.00           | 100.00 | 0.00        | -177.00    |



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**Application and Certification for Payment**

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM                 | DESCRIPTION                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE       | RETAINAGE   |
|----------------------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------------|-------------|
| 10045                | OWNER PO 000164 DALE &<br>DALE           | -81,127.00        | -64,173.00               | 0.00                     | 0.00               | -64,173.00          | 79.10  | -16,954.00    | -1,604.33   |
|                      | <b>Owner Purchases Totals:</b>           | -8,607,600.75     | -6,764,539.17            | 0.00                     | 0.00               | -6,764,539.17       | 78.59  | -1,843,061.58 | -169,113.53 |
| <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          | 308.88      |
| 9002E                | WCPR1 PCO 2 TRASH<br>ENCLOSURE PO        | 1,795.37          | 500.00                   | 0.00                     | 0.00               | 500.00              | 27.85  | 1,295.37      | 12.50       |
| 9002G                | WCPR 1 PCO 2 TRASH<br>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<br>CONDUIT         | 5,195.88          | 5,195.88                 | 0.00                     | 0.00               | 5,195.88            | 100.00 | 0.00          | 129.90      |
| 9004G                | WCPR 3 PCO 4 ADD DATA<br>CONDUIT         | 467.87            | 467.87                   | 0.00                     | 0.00               | 467.87              | 100.00 | 0.00          | 11.70       |
| 9005E                | WCPR 4 PCO 5 ADD<br>POWER/DATA CONF 1203 | 2,266.14          | 2,266.14                 | 0.00                     | 0.00               | 2,266.14            | 100.00 | 0.00          | 56.65       |
| 9005G                | WCPR 4 PCO 5 ADD<br>POWER/DATA Conf 1203 | 204.06            | 204.06                   | 0.00                     | 0.00               | 204.06              | 100.00 | 0.00          | 5.10        |
| 9006E                | PCO 6 RELOCATE VAULT                     | 1,411.35          | 1,411.35                 | 0.00                     | 0.00               | 1,411.35            | 100.00 | 0.00          | 35.28       |
| 9006G                | PCO 6 RELOCATE VAULT                     | 1,890.04          | 1,890.04                 | 0.00                     | 0.00               | 1,890.04            | 100.00 | 0.00          | 47.25       |
| 9008G                | WXPR 6 INTERIOR REVISIONS                | 71,304.90         | 71,304.90                | 0.00                     | 0.00               | 71,304.90           | 100.00 | 0.00          | 1,782.62    |
| 9009G                | PCO 09 ADDED STEEL BEAMS                 | 23,081.44         | 23,081.44                | 0.00                     | 0.00               | 23,081.44           | 100.00 | 0.00          | 577.04      |
| 9010E                | PCO 10 QUARZITE BOXES                    | 5,424.98          | 5,424.98                 | 0.00                     | 0.00               | 5,424.98            | 100.00 | 0.00          | 135.62      |
| 9011G                | WPPR 08 PCO 11 MECHANICAL<br>REVI        | 77,217.67         | 77,217.67                | 0.00                     | 0.00               | 77,217.67           | 100.00 | 0.00          | 1,930.44    |
| 9013G                | PCO 13 ROOFING CHANGES                   | 58,109.52         | 58,109.52                | 0.00                     | 0.00               | 58,109.52           | 100.00 | 0.00          | 1,452.74    |
| 9014E                | WCPR5 5R 5R2 7 &11 PCO 14                | 183,104.00        | 130,215.31               | 0.00                     | 0.00               | 130,215.31          | 71.12  | 52,888.69     | 3,255.38    |

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**Application and Certification for Payment**

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

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|-------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 9014G | WCPR5 5R 5R2 7 &11 PCO 14-gc             | 8,239.84          | 8,239.84                 | 0.00                     | 0.00               | 8,239.84            | 100.00 | 0.00      | 206.00    |
| 9015G | WCPR 15 INTERIOR FINISH<br>REVISI        | 70,676.67         | 67,142.84                | 0.00                     | 0.00               | 67,142.84           | 95.00  | 3,533.83  | 1,678.57  |
| 9015M | WCPR #15 INTERIOR FINISH<br>REV          | 4,756.00          | 4,756.00                 | 0.00                     | 0.00               | 4,756.00            | 100.00 | 0.00      | 118.90    |
| 9017G | WCPR 10 INTERIOR REVISIONS               | 5,814.59          | 5,523.86                 | 0.00                     | 0.00               | 5,523.86            | 95.00  | 290.73    | 138.10    |
| 9018E | WCPR 12 MARKETING<br>ELECTRICAL          | 1,707.46          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 58.57  | 707.46    | 25.00     |
| 9018G | WCPR 12 MARKETING<br>ELECTRICAL          | 76.84             | 76.84                    | 0.00                     | 0.00               | 76.84               | 100.00 | 0.00      | 1.92      |
| 9020G | WCPR 13 EXECUTIVE<br>TOILETS-NO M        | 2,860.66          | 2,860.66                 | 0.00                     | 0.00               | 2,860.66            | 100.00 | 0.00      | 71.52     |
| 9020M | WCPR #13 EXECUTIVE TOILETS               | 23,229.00         | 23,229.00                | 0.00                     | 0.00               | 23,229.00           | 100.00 | 0.00      | 580.73    |
| 9021G | WCPR 14 L 1 BANK REVISIONS<br>NO MILWORK | 138,568.00        | 131,639.60               | 0.00                     | 0.00               | 131,639.60          | 95.00  | 6,928.40  | 3,290.99  |
| 9021M | WCPR 14 L1 BANK REVISIONS                | 20,394.22         | 20,394.22                | 0.00                     | 0.00               | 20,394.22           | 100.00 | 0.00      | 509.86    |
| 9022G | WCPR 15 PCO 22 DRIVE THRU<br>TEL         | 20,874.40         | 19,830.68                | 0.00                     | 0.00               | 19,830.68           | 95.00  | 1,043.72  | 495.77    |
| 9023G | WCPR 16 PCO 23 BALCONY<br>ROOF           | 5,407.88          | 5,137.49                 | 0.00                     | 0.00               | 5,137.49            | 95.00  | 270.39    | 128.44    |
| 9024G | WCPR 17 MECHANICAL ROOM                  | 5,960.16          | 4,700.00                 | 0.00                     | 0.00               | 4,700.00            | 78.86  | 1,260.16  | 117.50    |
| 9025G | WCPR ROLLER SHADE                        | 8,760.34          | 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      | 1,239.73  |
| 9028G | WCPR 19 MONUMENTAL STAIR<br>RAILI        | -1,365.82         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | -1,365.82 | 0.00      |
| 9029G | WCPR 14 MECHANICAL                       | 85,980.30         | 85,980.30                | 0.00                     | 0.00               | 85,980.30           | 100.00 | 0.00      | 2,149.51  |
| 9030G | Down Payment Crotch Cut<br>Mahogany      | 22,990.00         | 22,990.00                | 0.00                     | 0.00               | 22,990.00           | 100.00 | 0.00      | 574.75    |

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**Application and Certification for Payment**

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
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**CONTRACT FOR:**

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| 9031E   | WCPR 14 BANK<br>LOBBY-ELECTRICAL-                  | 91,377.69         | 84,000.00                | 0.00                     | 0.00               | 84,000.00           | 91.93  | 7,377.69  | 2,100.00  |
| 9031EF  | WCPR 14 BANK<br>LOBBY-ELECTRICAL OWNER<br>PUR FEE  | 1,692.56          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 1,692.56  | 0.00      |
| 9031EOP | WCPR 14 BANK<br>LOBBY-ELECTRICAL-OWNER<br>PURCHASE | 30,756.00         | 30,756.00                | 0.00                     | 0.00               | 30,756.00           | 100.00 | 0.00      | 768.90    |
| 9031G   | WCPR 14 BANK<br>LOBBY-ELECTRICAL                   | 5,572.18          | 5,572.18                 | 0.00                     | 0.00               | 5,572.18            | 100.00 | 0.00      | 139.30    |
| 9032G   | WCPR 18 R DEFS PANELS AT<br>ROOF                   | 32,099.50         | 32,099.50                | 0.00                     | 0.00               | 32,099.50           | 100.00 | 0.00      | 802.49    |
| 9033G   | WCPR 21 MOUNMENTAL STAIR<br>TREAD REVISIONS        | -10,580.63        | -10,580.63               | 0.00                     | 0.00               | -10,580.63          | 100.00 | 0.00      | -264.52   |
| 9034E   | WCPR 22 EXT LIGHTING<br>REVISIONS                  | 44,037.56         | 29,800.00                | 0.00                     | 0.00               | 29,800.00           | 67.67  | 14,237.56 | 745.00    |
| 9034G   | WCPR 22 EXT LIGHTING<br>REVISIONS                  | 1,981.69          | 1,387.18                 | 0.00                     | 0.00               | 1,387.18            | 70.00  | 594.51    | 34.68     |
| 9035G   | WCPR 23 ADD SPANDREL<br>GLASS                      | 14,913.61         | 13,200.00                | 0.00                     | 0.00               | 13,200.00           | 88.51  | 1,713.61  | 330.00    |
| 9036G   | PCO 36 REVISE FLUSH VALVES                         | 31.31             | 31.31                    | 0.00                     | 0.00               | 31.31               | 100.00 | 0.00      | 0.78      |
| 9036M   | PCO 36 REVISE FLUSH VALVES                         | 695.75            | 695.75                   | 0.00                     | 0.00               | 695.75              | 100.00 | 0.00      | 17.39     |
| 9037G   | PCO 37 ASI 8 DOOR CHANGES                          | 95,114.07         | 85,602.66                | 0.00                     | 0.00               | 85,602.66           | 90.00  | 9,511.41  | 2,140.07  |
| 9038G   | PCO 39 WCPR 24 MAILBOX<br>CHANGE                   | -475.07           | -475.07                  | 0.00                     | 0.00               | -475.07             | 100.00 | 0.00      | -11.88    |
| 9040G   | PCO 41 REVISE FLAG                                 | 7,775.32          | 3,662.00                 | 0.00                     | 0.00               | 3,662.00            | 47.10  | 4,113.32  | 91.55     |
| 9041G   | PCO 41 REVISE STAGING AREA<br>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<br>AREA                    | 5,293.45          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 56.67  | 2,293.45  | 75.00     |

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

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

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P. O. Drawer 1869  
Brandon, MS 39043

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

**VIA (ARCHITECT):**

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| 9042G  | WCPR 26 REVISED STAGOMG<br>AREA GC              | 29,386.29         | 29,386.29                | 0.00                     | 0.00               | 29,386.29           | 100.00 | 0.00       | 734.66    |
| 9042M  | WCPR 26 REVISED STAGOMG<br>AREA                 | 18,603.00         | 18,044.91                | 0.00                     | 0.00               | 18,044.91           | 97.00  | 558.09     | 451.12    |
| 9043E  | WCPR 30 Vending Areas                           | 958.00            | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 958.00     | 0.00      |
| 9043G  | WCPR 30 Vending Area                            | 4,939.93          | 4,939.93                 | 0.00                     | 0.00               | 4,939.93            | 100.00 | 0.00       | 123.50    |
| 9044G  | WCPR 25 PCO 44 RESIDENTAL<br>AP                 | 16,903.40         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 16,903.40  | 0.00      |
| 9046G  | PCO 46 DRIVE THROUGH<br>ROUGH DRAINS            | 1,164.48          | 1,164.48                 | 0.00                     | 0.00               | 1,164.48            | 100.00 | 0.00       | 29.11     |
| 9046M  | PCO 46 DRIVE THRU ROOF<br>CHANGE                | 25,877.00         | 25,877.00                | 0.00                     | 0.00               | 25,877.00           | 100.00 | 0.00       | 646.93    |
| 9047G  | PCO #47 Site Electrical Changes                 | 7,556.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 7,556.00   | 0.00      |
| 9047E  | PCO #47 Electrical Changes                      | 90,349.71         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 90,349.71  | 0.00      |
| 9048E  | PCO #47 Site Electrical Changes<br>OP Fixtures  | 77,575.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 77,575.00  | 0.00      |
| 9048G  | PCO 48 CHAINGE CERAMIC TILE                     | 15,252.72         | 15,252.72                | 0.00                     | 0.00               | 15,252.72           | 100.00 | 0.00       | 381.32    |
| 9055G  | PCO 55 WCP 28 ALTERNATER<br>MILLWORK CONTRACTOR | 947,274.63        | 499,913.59               | 0.00                     | 0.00               | 499,913.59          | 52.77  | 447,361.04 | 12,497.84 |
| 9056G  | PCO 56 Door 4001a                               | 38,236.24         | 21,000.00                | 0.00                     | 0.00               | 21,000.00           | 54.92  | 17,236.24  | 525.00    |
| 9057E  | WCPR 27 STAGING AREA<br>COILING DOOR GD &E      | 1,237.40          | 500.00                   | 0.00                     | 0.00               | 500.00              | 40.41  | 737.40     | 12.50     |
| 9057G  | WCPR 27 STAGING AREA<br>COILING DOOR G & E      | 5,382.47          | 5,382.47                 | 0.00                     | 0.00               | 5,382.47            | 100.00 | 0.00       | 134.56    |
| 9058G  | Coiling Door - Revisions                        | 6,598.13          | 6,598.13                 | 0.00                     | 0.00               | 6,598.13            | 100.00 | 0.00       | 164.95    |
| 9059G  | Stair 1 & 2 Ceiling                             | 41,079.47         | 24,647.68                | 0.00                     | 0.00               | 24,647.68           | 60.00  | 16,431.79  | 616.19    |
| 9060GC | Monumentual Stair Extend<br>Stringers           | 925.35            | 925.35                   | 0.00                     | 0.00               | 925.35              | 100.00 | 0.00       | 23.13     |

**AIA Type Document**  
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**TO (OWNER):** P. O. Drawer 1869  
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**APPLICATION NO:** 219048-RT1  
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 P. O. Box 10506  
 Jackson, MS 39289-0506

**VIA (ARCHITECT):**

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|--------|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-----------|
| 9062G  | WCPR 32 Carpet Change                         | -3,546.73         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | -3,546.73  | 0.00      |
| 9064G  | PCO 64 DEAS STAIN DOORS                       | 31,114.88         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 31,114.88  | 0.00      |
| 9066E  | ADA Operators-Ground Floor                    | 1,210.00          | 847.00                   | 0.00                     | 0.00               | 847.00              | 70.00  | 363.00     | 21.18     |
| 9066G  | ADA Operators Ground Floor                    | 6,685.92          | 500.00                   | 0.00                     | 0.00               | 500.00              | 7.48   | 6,185.92   | 12.50     |
| 9068E  | Drive Thru-Lane One Change Sign               | 1,901.00          | 1,901.00                 | 0.00                     | 0.00               | 1,901.00            | 100.00 | 0.00       | 47.53     |
| 9068G  | Drive thr-Lane One Change Sign                | 175.56            | 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       | 1,846.64  |
| 9070GC | WCPR 36-GC PCO 70 Relocated<br>equipment Pads | 38,374.00         | 15,349.60                | 0.00                     | 0.00               | 15,349.60           | 40.00  | 23,024.40  | 383.74    |
| 9071G  | Revise Exec Toilet Mirrors                    | 432.63            | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 432.63     | 0.00      |
| 9073G  | WCPR 24 Mail Box Change Walls                 | 8,269.50          | 8,269.50                 | 0.00                     | 0.00               | 8,269.50            | 100.00 | 0.00       | 206.74    |
| 9075E  | Allowance-Relocated Undergroud<br>Piping      | 2,954.00          | 2,954.00                 | 0.00                     | 0.00               | 2,954.00            | 100.00 | 0.00       | 73.85     |
| 9075M  | Allowance-Relcated Underground<br>Piping      | 2,426.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 2,426.00   | 0.00      |
| 9074G  | Delete Sidewalks Paving Curb &<br>Gutter      | -342,933.59       | -314,722.00              | 0.00                     | 0.00               | -314,722.00         | 91.77  | -28,211.59 | -7,868.05 |
| 9075G  | Data Room Plywood Walls                       | 4,641.16          | 4,641.16                 | 0.00                     | 0.00               | 4,641.16            | 100.00 | 0.00       | 116.03    |
| 9076G  | Relocate 28 Thermostats                       | 6,268.22          | 6,268.22                 | 0.00                     | 0.00               | 6,268.22            | 100.00 | 0.00       | 156.71    |
| 9081GC | PCO 81 Add Four Hold Open Door<br>Closures    | 1,063.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 1,063.00   | 0.00      |
| 9084GC | Hard Tile-Crack Isolation<br>Membrane         | 32,640.05         | 26,112.04                | 0.00                     | 0.00               | 26,112.04           | 80.00  | 6,528.01   | 652.80    |
| 9085E  | Fire Alarm Dialer                             | 919.34            | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 919.34     | 0.00      |
| 9086GC | Elevator Emergency<br>Communications          | 8,621.25          | 8,621.25                 | 0.00                     | 0.00               | 8,621.25            | 100.00 | 0.00       | 215.53    |

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

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

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

**APPLICATION NO:** 219048-RT1  
**PERIOD TO:** 2/18/2022

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

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

**VIA (ARCHITECT):**

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

**CONTRACT FOR:**

**CONTRACT DATE:**

| ITEM                        | DESCRIPTION                                | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE        | RETAINAGE    |
|-----------------------------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------------|--------------|
| 9087GC                      | Break Room Wall Ovens                      | 8,161.45          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 8,161.45       | 0.00         |
| 9088GC                      | Revise Stone Countertops                   | 20,882.97         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 20,882.97      | 0.00         |
| 9089GC                      | Sound Attenuation of Return Air<br>Grilles | 15,248.12         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 15,248.12      | 0.00         |
| 9090GC                      | Return Air Sleeves                         | 11,034.05         | 11,034.05                | 0.00                     | 0.00               | 11,034.05           | 100.00 | 0.00           | 275.85       |
| 9092GC                      | Add 2x2 Lay-in-grilles                     | 3,030.08          | 2,878.58                 | 0.00                     | 0.00               | 2,878.58            | 95.00  | 151.50         | 71.96        |
| 9093GC                      | Remove Spandrel Glass Rm 4202              | 1,496.65          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 1,496.65       | 0.00         |
| 9094GC                      | Revise Ground Floor ADA<br>Operators       | 16,626.31         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 16,626.31      | 0.00         |
| 9095GC                      | Add 4" Rail on Glass Doors                 | 29,562.84         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 29,562.84      | 0.00         |
| 9099GC                      | Revise Ground Floor Door Closers           | 1,830.81          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 1,830.81       | 0.00         |
| 9100E                       | Add Four SA Light Fixtures                 | 5,501.09          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 5,501.09       | 0.00         |
| 9100GC                      | Add Four SA Light Fixtures                 | 247.55            | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 247.55         | 0.00         |
| 9103GC                      | Private Dining Revise Floor Tile           | 6,315.35          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 6,315.35       | 0.00         |
| 9106GC                      | Emergency Exit Plan                        | 3,120.89          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 3,120.89       | 0.00         |
| 9107GC                      | Revise Ceiling Corridor 3143               | 3,597.94          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 3,597.94       | 0.00         |
| <b>Change Order Totals:</b> |  | 2,600,494.93      | 1,623,638.41             | 0.00                     | 0.00               | 1,623,638.41        | 62.44  | 976,856.52     | 40,590.97    |
| <b>REPORT TOTALS</b>        |  | \$10,342,894.18   | \$8,855,940.24           | \$0.00                   | \$0.00             | \$8,855,940.24      | 85.62  | \$1,486,953.94 | \$221,398.51 |