



29 May 2020

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

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

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

15094 Community Bank Headquarters - Application for Payment No. 10

Dear Jim:

Enclosed is the Application for Payment No. 10 in the amount of **\$627,962.15**. The following is a listing of the Owner Purchased items. The backup documents for the Owner purchased are included and follow the application for payment.

Date	Invoice Number	Payable to:	Amount:
04/30/20		American Glass Co.	\$ 18,830.00
	Control No. 24	TOTAL:	\$ 18,830.00

Date	Invoice Number	Payable to:	Amount:
05/05/20	677872	Delta Industries	\$23,368.50
05/05/20	677988	Delta Industries	\$ 150.00
05/07/20	678191	Delta Industries	\$22,029.00
	Control No. 25	TOTAL:	\$45,547.50

Date	Invoice Number	Payable to:	Amount:
4/27/20	5233-10	Slay Steel, Inc.	\$57,000.00
	Control No. 26	TOTAL:	\$57,000.00

Date	Invoice Number	Payable to:	Amount:
05/11/20	4158719-00	Southern Pipe & Supply – Jackson	\$ 1,434.17
05/11/20	4158810-00	Southern Pipe & Supply - Jackson	\$10,553.55
	Control No. 27	TOTAL:	\$11,987.72

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

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

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

Date	Invoice Number	Payable to:	Amount:
05/06/20	044533	Ward Mechanical Equipment	\$45,012.00
04/20/20	044552	Ward Mechanical Equipment	\$ 1,900.00
	Control No. 28	TOTAL:	\$46,912.00

Date	Invoice Number	Payable to:	Amount:
04/28/20	96664	Brendle Fire Equipment, Inc.	\$6,189.88
	Control No. 30	TOTAL:	\$6,189.88

Date	Invoice Number	Payable to:	Amount:
05/15/20		Acoustics, Inc.	\$4,968.00
	Control No. 31	TOTAL:	\$4,968.00

Date	Invoice Number	Payable to:	Amount:
4/22/20	2017550-01	Chris Haynes Electric Supply	\$11,421.13
4/30/20	2017550-02	Chris Haynes Electric Supply	\$ 5,569.24
5/14/20	2017550-03	Chris Haynes Electric Supply	\$ 3,491.63
	Control No. 32	TOTAL:	\$20,482.00

Date	Invoice Number	Payable to:	Amount:
05/12/20	00211927-1	Ameripipe Supply, Inc.	\$1,172.53
05/12/20	00211927-3	Ameripipe Supply, Inc.	\$ 198.05
05/12/20	00211927-4	Ameripipe Supply, Inc.	\$ 129.07
05/12/20	00211927-5	Ameripipe Supply, Inc.	\$1,360.01
05/12/20	S100211918	Ameripipe Supply, Inc.	\$ 781.12
05/12/20	S199211827	Ameripipe Supply, Inc.	\$1,360.01
	Control No. 33	TOTAL:	\$4,991.79

I would recommend holding the Jackson Precast check until after our June 11th site meeting.

Date	Invoice Number	Payable to:	Amount:
05/13/20	219048-09	Jackson Precast Inc.	\$142,533.18
	Control No. 29	TOTAL:	\$142,533.18

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

Sincerely,
DALE PARTNERS ARCHITECTS, P.A.

Robert H. Strobel, AIA
Project Manager

Enclosure

Application for Payment No. 10 with Continuation Sheets
Owner Purchased Materials Check Stubs and Invoices

cc: File

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: COMMUNITY BANK BRANDON P.O. DRAWER 1869 BRANDON, MS 39043	PROJECT: COMMUNITY BANK HEADQUARTERS	APPLICATION NO: 219048-10 PERIOD TO: 05/24/20 CONTRACT FOR: CONTRACT DATE: 07/12/19 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: FOUNTAIN CONSTRUCTION CO., INC. 5655 HWY 18 SOUTH P. O. BOX 10506 JACKSON, MS 39209-0506	VIA ARCHITECT: DALE PARTNERS ARCHITECT		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 16,350,000.00
2. Net change by Change Orders	\$ -6,812,840.74
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 9,537,159.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,534,959.33
5. RETAINAGE:	
a. 5.0 % of Completed Work (Column D + E on G703)	\$ 126,747.97
b. 0.0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 126,747.97
6. TOTAL EARNED LESS RETAINAGE	\$ 2,408,211.36
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,780,249.21
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 627,962.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,128,947.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -5,235,095.12
Total approved this Month	\$ 0.00	\$ -1,577,745.62
TOTALS	\$ 0.00	\$ -6,812,840.74
NET CHANGES by Change Order	\$	-6,812,840.74

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

CONTRACTOR: FOUNTAIN CONSTRUCTION CO., INC.

By: 

State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 26th day of May 2020

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022

Date: 5/26/20



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 \$ 627,962.15

(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: 05/29/20

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

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

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

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-10

Application Date: 05/24/2020

Period To: 05/24/2020

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0001	DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS								
0002	Tax	572,272.00	65,588.12	23,135.45	0.00	88,723.57	15.50	483,548.43	4,436.19
0003	Building Permit	35,195.00	35,195.00	0.00	0.00	35,195.00	100.00	0.00	1,759.75
0004	Builders Risk, OCP, and Liability Insurance	70,461.00	70,461.00	0.00	0.00	70,461.00	100.00	0.00	3,523.05
0005	Bond	110,390.00	110,390.00	0.00	0.00	110,390.00	100.00	0.00	5,519.50
0006	Mobilization @ .2%	34,499.00	34,499.00	0.00	0.00	34,499.00	100.00	0.00	1,724.95
0007	Final Cleaning	39,365.00	0.00	0.00	0.00	0.00	0.00	39,365.00	0.00
0008	Punch list	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
0009	DIVISION 01 - GENERAL REQUIREMENTS								
0010	12100 Allowances								
0011	Rug Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0012	13100 Project Management and Coordination								
0013	Project Management / Jobsite Supervision (16 = draws)	223,867.00	111,936.00	13,992.00	0.00	125,928.00	56.25	97,939.00	6,296.40
0015	015000 Temporary Facilities and Controls								
0016	Jobsite Sanitary and Drinking Water Facilities (16 = draws)	9,537.00	4,784.00	598.00	0.00	5,382.00	56.43	4,155.00	269.10
0017	Jobsite Communication (16 = draws)	1,941.00	968.00	121.00	0.00	1,089.00	56.11	852.00	54.45
0018	General Duty Equipment and Operators (16 = draws)	96,369.00	48,184.00	6,023.00	0.00	54,207.00	56.25	42,162.00	2,710.35
0019	Fuel (16 = draws)	26,803.00	13,400.00	1,675.00	0.00	15,075.00	56.24	11,728.00	753.75
0020	Temporary Utilities (16 = draws)	38,974.00	19,488.00	2,436.00	0.00	21,924.00	56.25	17,050.00	1,096.20

Continuation Sheet

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Period To: 05/24/2020

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(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0021	017419 Construction Waste Management and Disposal								
0022	Jobsite Cleanup / misc labor (16 = draws)	123,593.00	61,792.00	7,724.00	0.00	69,516.00	56.25	54,077.00	3,475.80
0023	Waste Disposal (16 = draws)	55,599.00	27,800.00	3,475.00	0.00	31,275.00	56.25	24,324.00	1,563.75
0024	17839 Project Record Documents	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
0025	DIVISION 03 - CONCRETE								
0026	31000 Concrete Forming and Accessories								
0027	Excavate, form footings	15,086.00	12,868.00	0.00	0.00	12,868.00	85.30	2,218.00	643.40
0028	Excavate, Form perimeter grade beam	25,357.00	25,357.00	0.00	0.00	25,357.00	100.00	0.00	1,267.85
0029	Excavate form elevator pit 1	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0030	Excavate form elevator pit 2	9,864.00	9,864.00	0.00	0.00	9,864.00	100.00	0.00	493.20
0031	Form / prep slab on grade	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0032	Form / prep 2nd floor slab	10,676.00	10,676.00	0.00	0.00	10,676.00	100.00	0.00	533.80
0033	Form / prep 3rd floor slab	10,676.00	0.00	10,676.00	0.00	10,676.00	100.00	0.00	533.80
0034	Form / prep 4th floor slab	10,676.00	0.00	10,676.00	0.00	10,676.00	100.00	0.00	533.80
0035	Excavate, form, dumpster / generator pad	11,605.00	0.00	0.00	0.00	0.00	0.00	11,605.00	0.00
0036	32000 Concrete Reinforcing								
0037	Reinforcing material shop drwgs	5,232.00	5,232.00	0.00	0.00	5,232.00	100.00	0.00	261.60
0038	Reinforcing material	49,593.00	49,593.00	0.00	0.00	49,593.00	100.00	0.00	2,479.65
0039	Fee on Reinforcing material	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00	0.00	136.40
0040	Labor for reinforcing footings	2,901.00	2,610.00	0.00	0.00	2,610.00	89.97	291.00	130.50

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0041	Labor for reinforcing grade beams	6,382.00	6,382.00	0.00	0.00	6,382.00	100.00	0.00	319.10
0042	Labor for reinforcing elevator pit 1	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0043	Labor for reinforcing elevator pit 2	3,858.00	3,858.00	0.00	0.00	3,858.00	100.00	0.00	192.90
0044	Labor for wire mesh slab on grade	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0045	Labor for wire mesh 2nd floor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.00	0.00	113.10
0046	Labor for wire mesh 3rd floor	2,262.00	0.00	2,262.00	0.00	2,262.00	100.00	0.00	113.10
0047	Labor for wire mesh 4th floor	2,262.00	0.00	2,262.00	0.00	2,262.00	100.00	0.00	113.10
0048	Labor for reinforcing @ dumpster / generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00
0049	33000 Cast-In-Place Concrete								
0050	Concrete material @ foundation, upper floors and dumpster gen pad	221,418.00	130,916.00	45,547.50	0.00	176,463.50	79.70	44,954.50	8,823.18
0051	Fee on Concrete material	12,178.00	7,203.00	2,506.57	0.00	9,709.57	79.73	2,468.43	485.48
0052	Place and finish footings and grade beams	7,543.00	7,543.00	0.00	0.00	7,543.00	100.00	0.00	377.15
0053	Place & finish elevator pit 1	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0054	Place & finish elevator pit 2	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00	0.00	185.65
0055	Place & finish slab on grade	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0056	Place and finish 2nd floor	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00	0.00	980.60
0057	Place and finish 3rd floor	19,612.00	0.00	19,612.00	0.00	19,612.00	100.00	0.00	980.60
0058	Place and finish 4th floor	19,612.00	0.00	0.00	0.00	0.00	0.00	19,612.00	0.00
0059	Place and finish dumpster / generator pad	3,481.00	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00

Continuation Sheet

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0060	34500 Precast Architectural Concrete								
0061	Precast Concrete Material	1,723,553.00	1,406,662.45	150,034.93	0.00	1,556,697.38	90.32	166,855.62	77,834.88
0062	Fee on Precast Concrete Material	94,795.00	77,397.45	8,256.77	0.00	85,654.22	90.36	9,140.78	4,282.71
0063	Precast Erector Mobilization	23,790.00	0.00	0.00	0.00	0.00	0.00	23,790.00	0.00
0064	Precast Erection North Elevation	35,003.00	0.00	0.00	0.00	0.00	0.00	35,003.00	0.00
0065	Precast Erection South Elevation	39,549.00	0.00	0.00	0.00	0.00	0.00	39,549.00	0.00
0066	Precast Erection East Elevation	69,779.00	0.00	0.00	0.00	0.00	0.00	69,779.00	0.00
0067	Precast Erection West Elevation	69,779.00	0.00	0.00	0.00	0.00	0.00	69,779.00	0.00
0068	36200 Non-Shrink Grouting								
0069	Grout column bases	10,128.00	0.00	9,128.00	0.00	9,128.00	90.13	1,000.00	456.40
0070	DIVISION 04 - MASONRY								
0071	42000 Unit Masonry								
0072	Brick materials	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0073	Fee on Brick Materials	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
0074	Brick labor	35,870.00	0.00	0.00	0.00	0.00	0.00	35,870.00	0.00
0075	42200 Concrete Unit Masonry								
0076	CMU materials	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0077	Fee on CMU Materials	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00
0078	CMU Labor	51,695.00	0.00	0.00	0.00	0.00	0.00	51,695.00	0.00
0079	DIVISION 05 - METALS								
0080	51200 Structural Steel Framing								
0081	Structural Steel Material	896,268.00	896,268.00	0.00	0.00	896,268.00	100.00	0.00	44,813.40

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0082	Fee on Structural Steel	49,295.00	49,295.00	0.00	0.00	49,295.00	100.00	0.00	2,464.75
0083	Steel Erector Mobilization	52,626.00	52,626.00	0.00	0.00	52,626.00	100.00	0.00	2,631.30
0084	Erect Columns	12,449.00	5,800.00	5,649.00	0.00	11,449.00	91.97	1,000.00	572.45
0085	Erect Beams 2nd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0086	Erect Beams 3rd floor	104,085.00	104,085.00	0.00	0.00	104,085.00	100.00	0.00	5,204.25
0087	Erect Beams 4th floor	104,085.00	0.00	104,085.00	0.00	104,085.00	100.00	0.00	5,204.25
0088	Erect Beams Roof	100,570.00	0.00	98,570.00	0.00	98,570.00	98.01	2,000.00	4,928.50
0089	Erect Misc bracing, bridging, kickers, etc... 1st floor	1,740.00	0.00	1,740.00	0.00	1,740.00	100.00	0.00	87.00
0090	Erect Misc bracing, bridging, kickers, etc... 2nd floor	2,901.00	0.00	800.00	0.00	800.00	27.58	2,101.00	40.00
0091	Erect Misc bracing, bridging, kickers, etc... 3rd floor	2,901.00	0.00	800.00	0.00	800.00	27.58	2,101.00	40.00
0092	Erect Misc bracing, bridging, kickers, etc... 4th floor	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
0093	Erect Misc bracing, bridging, kickers, etc... Roof	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
0094	52100 Steel Joist Framing								
0095	Joist Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
0096	Fee on Joist Material	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00	0.00	206.25
0097	Joist Erection @ drive thru	1,055.00	0.00	0.00	0.00	0.00	0.00	1,055.00	0.00
0098	Joist Erection @ roof	3,693.00	0.00	1,500.00	0.00	1,500.00	40.62	2,193.00	75.00
0099	53100 Steel Decking								
0100	Deck material	32,070.00	32,070.00	0.00	0.00	32,070.00	100.00	0.00	1,603.50
0101	Fee on Deck Material	1,672.00	1,672.00	0.00	0.00	1,672.00	100.00	0.00	83.60
0102	Erect Deck 2nd floor	10,550.00	10,550.00	0.00	0.00	10,550.00	100.00	0.00	527.50

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0103	Erect Deck 3rd floor	10,550.00	8,550.00	2,000.00	0.00	10,550.00	100.00	0.00	527.50
0104	Erect Deck 4th floor	10,550.00	0.00	7,550.00	0.00	7,550.00	71.56	3,000.00	377.50
0105	Erect Deck Roof	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
0106	54000 Cold-Formed Exterior Steel Stud Framing								
0107	55000 Metal Fabrications								
0108	Install lavatory vanity supports	2,076.00	0.00	0.00	0.00	0.00	0.00	2,076.00	0.00
0109	Install bollards	7,271.00	0.00	0.00	0.00	0.00	0.00	7,271.00	0.00
0110	Install Ladders	2,227.00	0.00	0.00	0.00	0.00	0.00	2,227.00	0.00
0111	SS plate at monumental stair balcony rail	8,406.00	0.00	0.00	0.00	0.00	0.00	8,406.00	0.00
0112	55113 Metal Pan Stairs								
0113	Stair 1 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0114	Stair 2 material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0115	Fee on stair material	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
0116	Erect Stair 1	4,748.00	2,500.00	0.00	0.00	2,500.00	52.65	2,248.00	125.00
0117	Erect Stair 2	4,748.00	0.00	0.00	0.00	0.00	0.00	4,748.00	0.00
0118	55213 Pipe and Tube Railings								
0119	Pipe rail install	6,330.00	0.00	1,500.00	0.00	1,500.00	23.70	4,830.00	75.00
0120	57100 Decorative Metal Stairs								
0121	Monumental Stair material	56,100.00	0.00	0.00	0.00	0.00	0.00	56,100.00	0.00
0122	Fee on Monumental stair material	3,086.00	0.00	0.00	0.00	0.00	0.00	3,086.00	0.00
0123	Erect Monumental Stair	2,638.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00
0124	Stainless Handrail material	34,491.00	0.00	0.00	0.00	0.00	0.00	34,491.00	0.00

Continuation Sheet

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Application Date: 05/24/2020

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0125	Fee on stainless handrail material	1,897.00	0.00	0.00	0.00	0.00	0.00	1,897.00	0.00
0126	Stainless Handrail labor	8,883.00	0.00	0.00	0.00	0.00	0.00	8,883.00	0.00
0127	Quartz tread material	16,587.00	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00
0128	Fee on Quartz tread material	612.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
0129	Quartz tread labor	7,689.00	0.00	0.00	0.00	0.00	0.00	7,689.00	0.00
0130	57313 Glazed Decorative Metal Railings								
0131	Balcony railing materials	56,667.00	0.00	0.00	0.00	0.00	0.00	56,667.00	0.00
0132	Fee on Balcony railing material	3,117.00	0.00	0.00	0.00	0.00	0.00	3,117.00	0.00
0133	Balcony railing labor	10,960.00	0.00	0.00	0.00	0.00	0.00	10,960.00	0.00
0134	57500 Decorative Formed Metal	603.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00
0135	Aluminum Trellis material	181,214.00	10,725.00	0.00	0.00	10,725.00	5.92	170,489.00	536.25
0136	Fee on Aluminum Trellis material	9,967.00	590.00	0.00	0.00	590.00	5.92	9,377.00	29.50
0137	Aluminum Trellis Labor	52,552.00	0.00	0.00	0.00	0.00	0.00	52,552.00	0.00
0138	Aluminum Trellis Equipment	46,420.00	0.00	0.00	0.00	0.00	0.00	46,420.00	0.00
0139	Trellis embeds	3,165.00	0.00	0.00	0.00	0.00	0.00	3,165.00	0.00
0140	DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES								
0141	61000 Rough Carpentry								
0142	Misc interior wood blocking	3,803.00	0.00	0.00	0.00	0.00	0.00	3,803.00	0.00
0143	Roof blocking	5,053.00	0.00	0.00	0.00	0.00	0.00	5,053.00	0.00
0144	Window blocking	19,654.00	0.00	0.00	0.00	0.00	0.00	19,654.00	0.00
0145	62023 Interior Finish Carpentry incls 64113, 64116, 64216, 64800								

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0146	Admin / Submittals	17,497.00	0.00	0.00	0.00	0.00	0.00	17,497.00	0.00
0147	1004, 1005, 204, 2005, 3004, 3005,4004,	5,855.00	0.00	0.00	0.00	0.00	0.00	5,855.00	0.00
0148	4117 ,4118 , 4120, 4122	6,293.00	0.00	0.00	0.00	0.00	0.00	6,293.00	0.00
0149	1413A, 4131A	2,026.00	0.00	0.00	0.00	0.00	0.00	2,026.00	0.00
0150	Exec Lounge 4202	11,025.00	0.00	0.00	0.00	0.00	0.00	11,025.00	0.00
0151	Board Room 4103	3,524.00	0.00	0.00	0.00	0.00	0.00	3,524.00	0.00
0152	Board Room 4103 Wall Panels	29,857.00	0.00	0.00	0.00	0.00	0.00	29,857.00	0.00
0153	Community 4210, 11,12	6,098.00	0.00	0.00	0.00	0.00	0.00	6,098.00	0.00
0154	Lobby 1012	5,592.00	0.00	0.00	0.00	0.00	0.00	5,592.00	0.00
0155	Lobby Reception 4002, 3020, 4003	25,004.00	0.00	0.00	0.00	0.00	0.00	25,004.00	0.00
0156	Small Conf 4143	16,616.00	0.00	0.00	0.00	0.00	0.00	16,616.00	0.00
0157	Copy 4135	4,051.00	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00
0158	Work 4153	1,173.00	0.00	0.00	0.00	0.00	0.00	1,173.00	0.00
0159	Private Dining 4203	6,594.00	0.00	0.00	0.00	0.00	0.00	6,594.00	0.00
0160	Lobby Wall Panels 1012	21,469.00	0.00	0.00	0.00	0.00	0.00	21,469.00	0.00
0161	Maternity 3305B	1,319.00	0.00	0.00	0.00	0.00	0.00	1,319.00	0.00
0162	Work 3305	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
0163	Elevator Lobby 2001,3001	40,301.00	0.00	0.00	0.00	0.00	0.00	40,301.00	0.00
0164	Work 3109	15,350.00	0.00	0.00	0.00	0.00	0.00	15,350.00	0.00
0165	Break 3023	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00	0.00
0166	Marketing Work 3403	10,365.00	0.00	0.00	0.00	0.00	0.00	10,365.00	0.00
0167	Marketing Collab 3400	31,930.00	0.00	0.00	0.00	0.00	0.00	31,930.00	0.00

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0168	Credit Work 3203	10,534.00	0.00	0.00	0.00	0.00	0.00	10,534.00	0.00
0169	Coffee 3342	2,506.00	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00
0170	Lounge 1260	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0171	Drive Thru Teller 1253	1,757.00	0.00	0.00	0.00	0.00	0.00	1,757.00	0.00
0172	Refreshment 1250	644.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00
0173	Work Space 1256	3,017.00	0.00	0.00	0.00	0.00	0.00	3,017.00	0.00
0174	Teller 1253	17,830.00	0.00	0.00	0.00	0.00	0.00	17,830.00	0.00
0175	Reception 1201/1206	16,479.00	0.00	0.00	0.00	0.00	0.00	16,479.00	0.00
0176	Work 1208	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0177	Teller Screen	21,707.00	0.00	0.00	0.00	0.00	0.00	21,707.00	0.00
0178	Conf 1203	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00
0179	Mail 4135	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00	0.00
0180	Beverage 4013	2,057.00	0.00	0.00	0.00	0.00	0.00	2,057.00	0.00
0181	Typ North Closets 3 ea	1,398.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00
0182	Typ East Closets 7 ea	4,141.00	0.00	0.00	0.00	0.00	0.00	4,141.00	0.00
0183	Exec Asst Closet 2 ea	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00
0184	Marketing Closets 2 ea	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00
0185	Finish of Wood Cabinets	8,482.00	0.00	0.00	0.00	0.00	0.00	8,482.00	0.00
0186	Wood Base, Jambs, stops and trim	57,076.00	0.00	0.00	0.00	0.00	0.00	57,076.00	0.00
0187	DIVISION 07 - THERMAL AND MOISTURE PROTECTION								
0188	71113 Bituminous Damp proofing								
0189	Elevator pit waterproofing	10,550.00	0.00	10,550.00	0.00	10,550.00	100.00	0.00	527.50

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0190	Foundation Perimeter waterproofing	2,321.00	0.00	0.00	0.00	0.00	0.00	2,321.00	0.00
0191	72100 Thermal Insulation								
0192	Spray applied cellulose insulation material 1st flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0193	Spray applied cellulose insulation material 2nd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0194	Spray applied cellulose insulation material 3rd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0195	Spray applied cellulose insulation material 4th flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0196	Spray applied cellulose insulation material roof	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0197	Spray applied cellulose insulation installation 1st flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0198	Spray applied cellulose insulation installation 2nd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0199	Spray applied cellulose insulation installation 3rd flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0200	Spray applied cellulose insulation installation 4th flr	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0201	Spray applied cellulose insulation installation roof	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00
0202	74213.23 Metal Composite Material Wall Panels								
0203	Composite wall panel materials	61,259.00	0.00	0.00	0.00	0.00	0.00	61,259.00	0.00
0204	Fee on Composite wall panel material	3,194.00	0.00	0.00	0.00	0.00	0.00	3,194.00	0.00
0205	Composite wall panel installation east elevation	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00	0.00
0206	Composite wall panel installation west elevation	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00	0.00

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0207	75423 Thermoplastic Polyolefin (TPO) Roofing								
0208	Roofing Sub Mobilization	2,532.00	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00
0209	Equipment	12,238.00	0.00	0.00	0.00	0.00	0.00	12,238.00	0.00
0210	Rigid insulation material	70,500.00	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00
0211	TPO material	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
0212	Fee on Roofing material	5,198.00	0.00	0.00	0.00	0.00	0.00	5,198.00	0.00
0213	Roof install at drive thru	6,485.00	0.00	0.00	0.00	0.00	0.00	6,485.00	0.00
0214	Roof install low roof under pavers	7,512.00	0.00	0.00	0.00	0.00	0.00	7,512.00	0.00
0215	Roof install high roof	87,915.00	0.00	0.00	0.00	0.00	0.00	87,915.00	0.00
0216	76200 Sheet Metal Flashing and Trim								
0217	Sheet metal material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0218	Fee on Sheet Metal Material	412.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
0219	77200 Roof Accessories								
0220	Roof hatch material	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
0221	Fee on roof hatch material	132.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
0222	78100 Applied Fireproofing								
0223	Applied fireproofing material 1st flr	18,897.00	0.00	18,897.00	0.00	18,897.00	100.00	0.00	944.85
0224	Applied fireproofing material 2nd flr	18,897.00	0.00	18,897.00	0.00	18,897.00	100.00	0.00	944.85
0225	Applied fireproofing material 3rd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0226	Applied fireproofing material 4th flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00

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0227	Applied fireproofing material roof	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0228	Applied fireproofing labor 1st flr	18,897.00	0.00	4,000.00	0.00	4,000.00	21.17	14,897.00	200.00
0229	Applied fireproofing labor 2nd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0230	Applied fireproofing labor 3rd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0231	Applied fireproofing labor 4th flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0232	Applied fireproofing labor roof	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0233	78413 Penetration Fire stopping	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0234	78446 Fire-Resistive Joint Systems	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0235	79200 Joint Sealants								
0236	Precast joint sealants north elev	6,383.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00
0237	Precast joint sealants south elev	6,383.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00
0238	Precast joint sealants east elev	12,766.00	0.00	0.00	0.00	0.00	0.00	12,766.00	0.00
0239	Precast joint sealants west elev	12,766.00	0.00	0.00	0.00	0.00	0.00	12,766.00	0.00
0240	Site concrete joints	3,693.00	0.00	0.00	0.00	0.00	0.00	3,693.00	0.00
0241	Acoustical sealants at penetrations	7,913.00	0.00	0.00	0.00	0.00	0.00	7,913.00	0.00
0242	DIVISION 08 - OPENINGS								
0243	81113 Hollow Metal Doors and Frames								
0244	Hollow metal materials	8,026.00	0.00	0.00	0.00	0.00	0.00	8,026.00	0.00
0245	Fee on Hollow metal material	441.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
0246	Hollow metal frame install	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	0.00
0247	81216 Aluminum Frames w/ 84113								
0248	81416 Flush Wood Doors								

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0249	Wood Door material	105,197.00	0.00	0.00	0.00	0.00	0.00	105,197.00	0.00
0250	Fee on wood door material	5,786.00	0.00	0.00	0.00	0.00	0.00	5,786.00	0.00
0251	Wood Door labor 1st flr incs 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 incs 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 incs 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 incs hardware	5,709.00	0.00	0.00	0.00	0.00	0.00	5,709.00	0.00
0255	87100 Door Hardware								
0256	Door Hardware material	114,993.00	0.00	0.00	0.00	0.00	0.00	114,993.00	0.00
0257	Fee on Door hardware material	6,325.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00
0258	Door hardware labor is with doors								
0259	Install Electric Hardware	58,290.00	0.00	0.00	0.00	0.00	0.00	58,290.00	0.00
0260	84113 Aluminum Framed Entrances and Storefronts								
0261	Aluminum Entrances and storefront material	244,703.00	0.00	18,830.00	0.00	18,830.00	7.70	225,873.00	941.50
0262	Fee on aluminum entrances and storefronts	13,459.00	0.00	1,036.25	0.00	1,036.25	7.70	12,422.75	51.81
0263	Fabrication labor	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
0264	Storefront frame installation labor East Elev	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00
0265	Storefront frame installation labor West Elev	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00
0266	Storefront frame installation labor North Elev	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0267	Storefront frame installation labor South Elev	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-10

Application Date: 05/24/2020

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

Period To: 05/24/2020

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0268	Aluminum Entrances prep and installation	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00
0269	F4 door frame installation	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
0270	84226 All-Glass Entrances								
0271	All glass doors and hardware	79,167.00	0.00	0.00	0.00	0.00	0.00	79,167.00	0.00
0272	Fee on All Glass doors and hardware	4,354.00	0.00	0.00	0.00	0.00	0.00	4,354.00	0.00
0273	All glass door installation	22,366.00	0.00	0.00	0.00	0.00	0.00	22,366.00	0.00
0274	84413 Glazed Aluminum Curtain Walls								
0275	Aluminum Stock lengths	106,425.00	0.00	0.00	0.00	0.00	0.00	106,425.00	0.00
0276	Fee on Glazed alum curtain wall materials	5,853.00	0.00	0.00	0.00	0.00	0.00	5,853.00	0.00
0277	Curtainwall installation East Elev	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00
0278	Curtainwall installation West Elev	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00
0279	Curtainwall installation North Elev	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0280	Curtainwall installation South Elev	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0281	88000 Glazing								
0282	Glazing materials	311,587.00	0.00	0.00	0.00	0.00	0.00	311,587.00	0.00
0283	Fee on Glazing materials	17,137.00	0.00	0.00	0.00	0.00	0.00	17,137.00	0.00
0284	Glazing installation labor East Elev	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0285	Glazing installation labor West Elev	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0286	Glazing installation labor North Elev	11,980.00	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00

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Application No.: 219048-10

Application Date: 05/24/2020

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Period To: 05/24/2020

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0287	Glazing installation labor South Elev	11,980.00	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00
0288	88300 Mirrors								
0289	Mirrors materials	9,468.00	0.00	0.00	0.00	0.00	0.00	9,468.00	0.00
0290	Fee on Mirrors	521.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00
0291	Mirror install	2,638.00	0.00	0.00	0.00	0.00	0.00	2,638.00	0.00
0292	83313 Coiling Counter Shutters	15,247.00	0.00	0.00	0.00	0.00	0.00	15,247.00	0.00
0293	DIVISION 09 - FINISHES								
0294	92216 Non-Structural Metal Framing								
0295	Drywall sub mobilization	18,463.00	0.00	2,750.00	0.00	2,750.00	14.89	15,713.00	137.50
0296	Metal stud materials	141,954.00	0.00	4,968.00	0.00	4,968.00	3.50	136,986.00	248.40
0297	Fee on metal stud material	7,807.00	0.00	273.39	0.00	273.39	3.50	7,533.61	13.67
0298	Batt insulation materials	90,250.00	0.00	0.00	0.00	0.00	0.00	90,250.00	0.00
0299	Fee on insulation material	4,964.00	0.00	0.00	0.00	0.00	0.00	4,964.00	0.00
0300	Perimeter Metal Stud Labor 1st flr	14,582.00	0.00	4,000.00	0.00	4,000.00	27.43	10,582.00	200.00
0301	Perimeter Metal Stud Labor 2nd flr	11,916.00	0.00	0.00	0.00	0.00	0.00	11,916.00	0.00
0302	Perimeter Metal Stud Labor 3rd flr	11,916.00	0.00	0.00	0.00	0.00	0.00	11,916.00	0.00
0303	Perimeter Metal Stud Labor 4th flr	11,916.00	0.00	0.00	0.00	0.00	0.00	11,916.00	0.00
0304	Interior Metal Stud Labor 1st flr	23,489.00	0.00	4,270.00	0.00	4,270.00	18.18	19,219.00	213.50
0305	Interior Metal Stud Labor 2nd flr	11,744.00	0.00	0.00	0.00	0.00	0.00	11,744.00	0.00
0306	Interior Metal Stud Labor 3rd flr	41,105.00	0.00	0.00	0.00	0.00	0.00	41,105.00	0.00
0307	Interior Metal Stud Labor 4th flr	41,105.00	0.00	0.00	0.00	0.00	0.00	41,105.00	0.00

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Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0308	Batt insulation labor	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
0309	92400 Cement Plastering	20,206.00	0.00	0.00	0.00	0.00	20,206.00	0.00
0310	92900 Gypsum Board							
0311	Gyp BD materials	199,530.00	0.00	0.00	0.00	0.00	199,530.00	0.00
0312	Fee on Gyp BD materials	10,974.00	0.00	0.00	0.00	0.00	10,974.00	0.00
0313	Gyp Bd Labor 1st flr	40,631.00	0.00	0.00	0.00	0.00	40,631.00	0.00
0314	Gyp Bd Labor 2nd flr	25,856.00	0.00	0.00	0.00	0.00	25,856.00	0.00
0315	Gyp Bd Labor 3rd flr	62,793.00	0.00	0.00	0.00	0.00	62,793.00	0.00
0316	Gyp Bd Labor 4th flr	62,793.00	0.00	0.00	0.00	0.00	62,793.00	0.00
0317	93000 Tiling							
0318	Ceramic Materials	186,090.00	0.00	0.00	0.00	0.00	186,090.00	0.00
0319	Fee on Gyp BD materials	10,235.00	0.00	0.00	0.00	0.00	10,235.00	0.00
0320	Ceramic Labor 1st flr	93,209.00	0.00	0.00	0.00	0.00	93,209.00	0.00
0321	Ceramic Labor 2nd flr	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00
0322	Ceramic Labor 3rd flr	33,971.00	0.00	0.00	0.00	0.00	33,971.00	0.00
0323	Ceramic Labor 4th flr	61,507.00	0.00	0.00	0.00	0.00	61,507.00	0.00
0324	95123 Acoustical Tile Ceilings							
0325	Acoustical Grid material	26,580.00	0.00	0.00	0.00	0.00	26,580.00	0.00
0326	Acoustical Tile material	121,150.00	0.00	0.00	0.00	0.00	121,150.00	0.00
0327	Wood Ceiling material	104,912.00	0.00	0.00	0.00	0.00	104,912.00	0.00
0328	Fee on Acoustical materials	13,895.00	0.00	0.00	0.00	0.00	13,895.00	0.00
0329	Acoustical Grid labor	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
0330	Acoustical Tile labor	9,759.00	0.00	0.00	0.00	0.00	9,759.00	0.00

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0331	Wood Ceiling labor	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
0332	96400 Wood Flooring								
0333	Wood Flooring materials	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
0334	Fee on Wood Flooring materials	429.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00
0335	Wood Flooring labor	4,431.00	0.00	0.00	0.00	0.00	0.00	4,431.00	0.00
0336	96513 Resilient Base and Accessories w/ 96519								
0337	96519 Resilient Tile Flooring								
0338	Resilient materials	5,470.00	0.00	0.00	0.00	0.00	0.00	5,470.00	0.00
0339	Fee on Resilient materials	301.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00
0340	Resilient Labor 1st flr	1,102.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00
0341	Resilient Labor 2nd flr	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00
0342	Resilient Labor 3rd flr	3,023.00	0.00	0.00	0.00	0.00	0.00	3,023.00	0.00
0343	Resilient Labor 4th flr	1,867.00	0.00	0.00	0.00	0.00	0.00	1,867.00	0.00
0344	96813 Tile Carpeting								
0345	Carpet Materials	142,690.00	0.00	0.00	0.00	0.00	0.00	142,690.00	0.00
0346	Fee on Carpet materials	7,848.00	0.00	0.00	0.00	0.00	0.00	7,848.00	0.00
0347	Carpet Labor 1st flr	2,701.00	0.00	0.00	0.00	0.00	0.00	2,701.00	0.00
0348	Carpet Labor 2nd flr	6,372.00	0.00	0.00	0.00	0.00	0.00	6,372.00	0.00
0349	Carpet Labor 3rd flr	23,664.00	0.00	0.00	0.00	0.00	0.00	23,664.00	0.00
0350	Carpet Labor 4th flr	17,942.00	0.00	0.00	0.00	0.00	0.00	17,942.00	0.00
0351	97200 Wall Coverings								
0352	Wall Covering Material	103,508.00	0.00	0.00	0.00	0.00	0.00	103,508.00	0.00
0353	Fee on Wall Covering materials	5,693.00	0.00	0.00	0.00	0.00	0.00	5,693.00	0.00

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0354	Wall Covering Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0355	96723 Resinous Flooring	9,891.00	0.00	0.00	0.00	0.00	0.00	9,891.00	0.00
0356	98433 Sound-Absorbing Wall Units								
0357	Acoustical wall panel material	35,170.00	0.00	0.00	0.00	0.00	0.00	35,170.00	0.00
0358	Fee on Acoustical wall panel materials	1,934.00	0.00	0.00	0.00	0.00	0.00	1,934.00	0.00
0359	Acoustical wall panel labor	8,427.00	0.00	0.00	0.00	0.00	0.00	8,427.00	0.00
0360	99123 Painting								
0361	Tape Float and Finish 1st flr	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
0362	Tape Float and Finish 2nd flr	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
0363	Tape Float and Finish 3rd flr	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
0364	Tape Float and Finish 4th flr	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
0365	Prime paint 1st flr	10,419.00	0.00	0.00	0.00	0.00	0.00	10,419.00	0.00
0366	Prime paint 2nd flr	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00
0367	Prime paint 3rd flr	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
0368	Prime paint 4th flr	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
0369	Finish Paint 1st flr	18,340.00	0.00	0.00	0.00	0.00	0.00	18,340.00	0.00
0370	Finish Paint 2nd flr	11,670.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00
0371	Finish Paint 3rd flr	28,300.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00
0372	Finish Paint 4th flr	28,300.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00
0373	Paint CMU	4,785.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00
0374	DIVISION 10 - SPECIALTIES								
0375	101423 Panel Signage								

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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 Partitions	63,300.00	0.00	0.00	0.00	0.00	0.00	63,300.00	0.00
0379	102600 Wall and Door Protection	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0380	Wall protection material	24,045.00	0.00	0.00	0.00	0.00	0.00	24,045.00	0.00
0381	Fee on Wall Protection materials	1,322.00	0.00	0.00	0.00	0.00	0.00	1,322.00	0.00
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, and Laundry Accessories	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
0384	Toilet Accessory material	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00
0385	Fee on Toilet Accessory materials	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	0.00
0386	Toilet Accessory labor	3,393.00	0.00	0.00	0.00	0.00	0.00	3,393.00	0.00
0387	104413 Fire Protection Cabinets w/ fire extinguishers								
0388	Fire Ext and cabinets material	2,269.00	0.00	0.00	0.00	0.00	0.00	2,269.00	0.00
0389	Fee on Fire Extinguisher materials	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
0390	Fire Ext and cabinets labor	574.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00
0391	105500 Postal Specialties								
0392	Mailbox material	6,984.00	0.00	0.00	0.00	0.00	0.00	6,984.00	0.00
0393	Fee on Mailbox materials	384.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
0394	Mailbox labor	791.00	0.00	0.00	0.00	0.00	0.00	791.00	0.00
0395	107500 Flagpoles								
0396	Flagpole material	1,888.00	0.00	0.00	0.00	0.00	0.00	1,888.00	0.00
0397	Fee on Mailbox materials	104.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00

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0398	Flagpole labor	528.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00
0399	DIVISION 11 - EQUIPMENT								
0400	113100 Residential Appliances								
0401	Ice Cuber with Bin	1,270.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00
0402	All-Refrigerator	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00
0403	Under counter Refrigerator	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00
0404	Microwave Oven	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0405	Fee on Residential Appliances	282.00	0.00	0.00	0.00	0.00	0.00	282.00	0.00
0406	114000 Food Service Equipment								
0407	Drop-In Sink	377.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00
0408	Reach-In Refrigerator	3,799.00	0.00	0.00	0.00	0.00	0.00	3,799.00	0.00
0409	Proofer Cabinet, Mobile	2,743.00	0.00	0.00	0.00	0.00	0.00	2,743.00	0.00
0410	Convection Oven, Electric	1,471.00	0.00	0.00	0.00	0.00	0.00	1,471.00	0.00
0411	Reach-In Under counter Freezer	3,747.00	0.00	0.00	0.00	0.00	0.00	3,747.00	0.00
0412	Commercial Waste Container	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
0413	Dishwasher, Under counter	5,425.00	0.00	0.00	0.00	0.00	0.00	5,425.00	0.00
0414	Custom Stainless Steel 3-Compartment Corner Sink	3,590.00	0.00	0.00	0.00	0.00	0.00	3,590.00	0.00
0415	Wall / Splash Mount Faucet	101.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
0416	Pre-Rinse Faucet Assembly	307.00	0.00	0.00	0.00	0.00	0.00	307.00	0.00
0417	Smart Wall Shelving	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00
0418	Disposer	1,770.00	0.00	0.00	0.00	0.00	0.00	1,770.00	0.00
0419	Bussing Utility Transport Cart, Plastic	303.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-10

Application Date: 05/24/2020

Period To: 05/24/2020

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0420	Hand Sink	154.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00
0421	Mop Sink Cabinet	3,883.00	0.00	0.00	0.00	0.00	0.00	3,883.00	0.00
0422	Ice Cuber	3,951.00	0.00	0.00	0.00	0.00	0.00	3,951.00	0.00
0423	Custom Stainless Steel Work Table	926.00	0.00	0.00	0.00	0.00	0.00	926.00	0.00
0424	Custom Stainless Steel Counter w/ Overshelf	7,762.00	0.00	0.00	0.00	0.00	0.00	7,762.00	0.00
0425	Installation	3,349.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
0426	Fee on Food Service Equipment	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00
0427	DIVISION 12 - FURNISHINGS								
0428	122413 Roller Window Shades								
0429	Roller shade material	107,790.00	0.00	0.00	0.00	0.00	0.00	107,790.00	0.00
0430	Fee on Roller Shade materials	5,928.00	0.00	0.00	0.00	0.00	0.00	5,928.00	0.00
0431	Roller shade labor	23,054.00	0.00	0.00	0.00	0.00	0.00	23,054.00	0.00
0432	DIVISION 14 - CONVEYING EQUIPMENT								
0433	142400 Hydraulic Elevators								
0434	Elevator 1								
0435	Preproduction / engineering DUE UPON ORDER PLACEMENT	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60
0436	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0437	Material	28,102.00	0.00	0.00	0.00	0.00	0.00	28,102.00	0.00
0438	Labor	46,836.00	0.00	0.00	0.00	0.00	0.00	46,836.00	0.00
0439	Elevator 2								
0440	Preproduction / engineering - DUE UPON ORDER PLACEMENT	93,672.00	93,672.00	0.00	0.00	93,672.00	100.00	0.00	4,683.60

Continuation Sheet

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Application No.: 219048-10

Application Date: 05/24/2020

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Period To: 05/24/2020

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0441	Jack Hole	18,735.00	18,735.00	0.00	0.00	18,735.00	100.00	0.00	936.75
0442	Material	28,102.00	0.00	0.00	0.00	0.00	0.00	28,102.00	0.00
0443	Labor	46,836.00	0.00	0.00	0.00	0.00	0.00	46,836.00	0.00
0444	Elevator 3								
0445	Preproduction / engineering - DUE UPON ORDER PLACEMENT	69,892.00	69,892.00	0.00	0.00	69,892.00	100.00	0.00	3,494.60
0446	Jack Hole	13,978.00	13,978.00	0.00	0.00	13,978.00	100.00	0.00	698.90
0447	Material	20,967.00	0.00	0.00	0.00	0.00	0.00	20,967.00	0.00
0448	Labor	34,947.00	0.00	0.00	0.00	0.00	0.00	34,947.00	0.00
0449	DIVISION 21-FIRE SUPPRESSION								
0450	211313 Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451	Engineering / Shop Drwgs	4,009.00	4,009.00	0.00	0.00	4,009.00	100.00	0.00	200.45
0452	Material riser and standpipe	10,812.00	0.00	6,189.88	0.00	6,189.88	57.25	4,622.12	309.49
0453	Fire Sprinkler material 1st floor	17,148.00	17,148.00	0.00	0.00	17,148.00	100.00	0.00	857.40
0454	Fire Sprinkler material 2nd floor	8,625.00	234.12	4,991.79	0.00	5,225.91	60.59	3,399.09	261.30
0455	Fire Sprinkler material 3rd floor	18,066.00	0.00	0.00	0.00	0.00	0.00	18,066.00	0.00
0456	Fire Sprinkler material 4th floor	18,089.00	0.00	0.00	0.00	0.00	0.00	18,089.00	0.00
0457	Labor riser and standpipe	9,495.00	0.00	0.00	0.00	0.00	0.00	9,495.00	0.00
0458	Fire Sprinkler labor 1st flr	23,210.00	0.00	0.00	0.00	0.00	0.00	23,210.00	0.00
0459	Fire Sprinkler labor 2nd flr	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00
0460	Fire Sprinkler labor 3rd flr	23,210.00	0.00	0.00	0.00	0.00	0.00	23,210.00	0.00
0461	Fire Sprinkler labor 4th flr	23,210.00	0.00	0.00	0.00	0.00	0.00	23,210.00	0.00
0462	Final Testing / Commissioning	1,583.00	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00

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Architect's Project No.:

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0463	DIVISION 22 - PLUMBING							
0464	Plumbing sub mobilization	10,324.00	10,324.00	0.00	0.00	10,324.00	100.00	516.20
0465	Plumbing General Conditions	14,676.00	5,870.40	0.00	0.00	5,870.40	40.00	293.52
0466	Underground Sewer material	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00	484.00
0467	Underground Sewer labor	30,320.00	30,320.00	0.00	0.00	30,320.00	100.00	1,516.00
0468	Above Grade Sewer and Vent material	53,185.00	0.00	53,185.00	0.00	53,185.00	100.00	2,659.25
0469	Above Grade Sewer and Vent labor	71,815.00	0.00	28,726.00	0.00	28,726.00	40.00	1,436.30
0470	Underground Storm Drainage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	225.00
0471	Above Grade Storm Drainage material	36,300.00	0.00	36,300.00	0.00	36,300.00	100.00	1,815.00
0472	Above Grade Storm Drainage labor	29,950.00	0.00	11,381.00	0.00	11,381.00	38.00	569.05
0473	Domestic Water Piping material	49,515.00	6,436.95	3,961.20	0.00	10,398.15	21.00	519.92
0474	Domestic Water Piping labor	50,985.00	5,098.50	4,588.65	0.00	9,687.15	19.00	484.35
0475	Plumbing Fixtures material	79,241.00	3,169.64	3,962.05	0.00	7,131.69	9.00	356.58
0476	Fee on plumbing Fixture material	4,359.00	113.75	104.20	0.00	217.95	5.00	10.90
0477	Plumbing Fixtures labor	36,393.00	1,819.65	0.00	0.00	1,819.65	5.00	90.98
0478	Insulation	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0479	DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING							
0480	HVAC Sub Mobilization	14,221.00	14,221.00	0.00	0.00	14,221.00	100.00	711.05
0481	Preconstruction / submittals	19,518.00	4,279.00	15,239.00	0.00	19,518.00	100.00	975.90
0482	Water source heat pumps material	398,000.00	0.00	10,212.00	0.00	10,212.00	2.57	510.60

Continuation Sheet

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Architect's Project No.:

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0483	Fee on Water Source heat pump material	21,890.00	0.00	561.98	0.00	561.98	2.57	21,328.02	28.10
0484	Water source heat pumps labor	37,136.00	0.00	2,260.00	0.00	2,260.00	6.09	34,876.00	113.00
0485	Cooling Tower material	127,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00
0486	Fee on Cooling Tower material	6,985.00	0.00	0.00	0.00	0.00	0.00	6,985.00	0.00
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	0.00	0.00	0.00	0.00	0.00	17,800.00	0.00
0489	Fee on pumps material	979.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00
0490	Pumps / Accessories labor	5,064.00	0.00	0.00	0.00	0.00	0.00	5,064.00	0.00
0491	Geo Thermal Piping material	156,140.00	11,360.00	124,040.00	0.00	135,400.00	86.72	20,740.00	6,770.00
0492	Geo Thermal Piping labor	151,920.00	15,120.00	4,920.00	0.00	20,040.00	13.19	131,880.00	1,002.00
0493	ERV material	36,700.00	0.00	36,700.00	0.00	36,700.00	100.00	0.00	1,835.00
0494	Fee on ERV material	2,019.00	0.00	2,019.00	0.00	2,019.00	100.00	0.00	100.95
0495	ERV labor	3,587.00	0.00	672.00	0.00	672.00	18.73	2,915.00	33.60
0496	Grilles / Registers / Diffusers material	50,640.00	0.00	0.00	0.00	0.00	0.00	50,640.00	0.00
0497	Grilles / Registers / Diffusers labor	29,540.00	6,350.00	0.00	0.00	6,350.00	21.50	23,190.00	317.50
0498	Ductwork material	91,785.00	0.00	24,130.00	0.00	24,130.00	26.29	67,655.00	1,206.50
0499	Ductwork labor	97,609.00	1,360.00	4,080.00	0.00	5,440.00	5.57	92,169.00	272.00
0500	Insulation	43,888.00	0.00	0.00	0.00	0.00	0.00	43,888.00	0.00
0501	Controls Engineering and Parts	24,265.00	0.00	0.00	0.00	0.00	0.00	24,265.00	0.00
0502	Controls Labor / Installation	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00	0.00
0503	Start Up	29,540.00	0.00	1,400.00	0.00	1,400.00	4.74	28,140.00	70.00
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00

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0505	DIVISION 26 - ELECTRICAL								
0506	Electrical mobilization	15,116.00	15,116.00	0.00	0.00	15,116.00	100.00	0.00	755.80
0507	Electrical General Conditions	12,884.00	5,000.00	500.00	0.00	5,500.00	42.69	7,384.00	275.00
0508	Branch Conduit - Material	57,000.00	3,000.00	0.00	0.00	3,000.00	5.26	54,000.00	150.00
0509	Branch Conduit - Labor	237,563.00	5,000.00	0.00	0.00	5,000.00	2.10	232,563.00	250.00
0510	Branch Wire - Material	24,000.00	5,000.00	0.00	0.00	5,000.00	20.83	19,000.00	250.00
0511	Branch Wire - Labor	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
0512	Feeder Conduit - Material	24,329.00	18,400.00	0.00	0.00	18,400.00	75.63	5,929.00	920.00
0513	Feeder Conduit - Labor	40,000.00	14,000.00	0.00	0.00	14,000.00	35.00	26,000.00	700.00
0514	Feeder Wire - Material	68,400.00	0.00	0.00	0.00	0.00	0.00	68,400.00	0.00
0515	Feeder Wire - Labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
0516	Switchgear material	62,495.00	0.00	20,482.00	0.00	20,482.00	32.77	42,013.00	1,024.10
0517	Fee on Switchgear material	3,437.00	0.00	1,024.00	0.00	1,024.00	29.79	2,413.00	51.20
0518	Switchgear Installation	36,309.00	0.00	0.00	0.00	0.00	0.00	36,309.00	0.00
0519	Lighting Fixtures material	394,375.00	0.00	0.00	0.00	0.00	0.00	394,375.00	0.00
0520	Fee on Lighting fixtures	21,690.00	0.00	0.00	0.00	0.00	0.00	21,690.00	0.00
0521	Fixture Installation	103,367.00	0.00	0.00	0.00	0.00	0.00	103,367.00	0.00
0522	Lighting Controls material	14,546.00	0.00	0.00	0.00	0.00	0.00	14,546.00	0.00
0523	Wiring Devices	23,648.00	0.00	0.00	0.00	0.00	0.00	23,648.00	0.00
0524	Grounding	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00	3,000.00	150.00
0525	Temporary Power	20,000.00	10,000.00	1,000.00	0.00	11,000.00	55.00	9,000.00	550.00
0526	Generator Material	211,785.00	0.00	0.00	0.00	0.00	0.00	211,785.00	0.00
0527	Fee on Generator	11,648.00	0.00	0.00	0.00	0.00	0.00	11,648.00	0.00

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0528	Generator Installation	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00	0.00
0529	DIVISION 28 - ELECTRONIC								
0530	SAFETY AND SECURITY								
0531	283100 Fire Alarm System								
0531	Fire Alarm materials	15,509.00	0.00	0.00	0.00	0.00	0.00	15,509.00	0.00
0532	Fire Alarm Installation	15,408.00	0.00	0.00	0.00	0.00	0.00	15,408.00	0.00
0533	DIVISION 31 - EARTHWORK								
0534	312000 Earthmoving								
0535	Remove excess limestone in place by site contract	2,949.00	0.00	0.00	0.00	0.00	0.00	2,949.00	0.00
0536	Fine grade and backfill curbs	14,945.00	0.00	0.00	0.00	0.00	0.00	14,945.00	0.00
0537	312318 Earthwork for Structures								
0538	Remove piling spoils	10,404.00	10,404.00	0.00	0.00	10,404.00	100.00	0.00	520.20
0539	Remove foundation spoils	14,355.00	14,355.00	0.00	0.00	14,355.00	100.00	0.00	717.75
0540	Granular fill slab drainage layer	20,370.00	20,370.00	0.00	0.00	20,370.00	100.00	0.00	1,018.50
0541	312513 Erosion Control								
0542	Erosion Control Maintenance and SWPP Reports (16 = draws)	10,785.00	1,400.00	0.00	0.00	1,400.00	12.98	9,385.00	70.00
0543	313116 Termite Control	2,191.00	0.00	0.00	0.00	0.00	0.00	2,191.00	0.00
0544	313421 Aggregate Pier Soil Reinforcement								
0545	Engineering and shop drwgs	8,124.00	8,124.00	0.00	0.00	8,124.00	100.00	0.00	406.20
0546	Aggregate pier sub mobilization	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00	0.00	1,055.00
0547	Test pile	15,825.00	15,825.00	0.00	0.00	15,825.00	100.00	0.00	791.25
0548	Aggregate pier materials	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00	0.00	904.65

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0549	Aggregate pier labor and equipment	39,193.00	39,193.00	0.00	0.00	39,193.00	100.00	0.00	1,959.65
0550	DIVISION 32 - EXTERIOR IMPROVEMENTS								
0551	321216 Bituminous Plant Mix (Hot Mix) Base								
0552	Asphalt milling at existing inlets	5,275.00	0.00	0.00	0.00	0.00	0.00	5,275.00	0.00
0553	Asphalt base at curbs	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00
0554	321217 Asphaltic Concrete Surface Course								
0555	Asphalt surface	115,839.00	0.00	0.00	0.00	0.00	0.00	115,839.00	0.00
0556	321313 Concrete Paving								
0557	Reinforcing steel labor @ paving	9,642.00	0.00	0.00	0.00	0.00	0.00	9,642.00	0.00
0558	Concrete forming @ paving	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00
0559	Concrete material @ paving	69,930.00	0.00	0.00	0.00	0.00	0.00	69,930.00	0.00
0560	Fee on Paving concrete material	4,070.00	0.00	0.00	0.00	0.00	0.00	4,070.00	0.00
0561	Concrete place and finish @ paving	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
0562	321314 Concrete Curb and Gutter								
0563	Concrete material @ Curb and Gutter	21,924.00	0.00	0.00	0.00	0.00	0.00	21,924.00	0.00
0564	Fee on Curb Concrete materials	1,276.00	0.00	0.00	0.00	0.00	0.00	1,276.00	0.00
0565	Place and finish curb and gutter	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
0566	321315 Concrete Sidewalks								
0567	Concrete material @ sidewalks	9,597.00	0.00	0.00	0.00	0.00	0.00	9,597.00	0.00
0568	Fee on Sidewalk Concrete materials	558.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00

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(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
0569	Concrete Form, place and finish @ sidewalks	23,063.00	0.00	0.00	0.00	0.00	0.00	23,063.00	0.00
0570	321723 Pavement Marking	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
0571	323119 Decorative Metal Fences and Gates								
0572	Gate material	36,363.00	0.00	0.00	0.00	0.00	0.00	36,363.00	0.00
0573	Fee on Gate material	1,818.00	0.00	0.00	0.00	0.00	0.00	1,818.00	0.00
0574	Gate install	6,407.00	0.00	0.00	0.00	0.00	0.00	6,407.00	0.00
0575	328206 Pedestal Paver System								
0576	Paver material	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0577	Fee on Paver material	990.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
0578	Paver install	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0579	329219 Seeding	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10000	Owner Purchase Offsets								
10001	Owner PO 00001 Harris Rebar	-49,593.00	-49,593.00	0.00	0.00	-49,593.00	100.00	0.00	-2,479.65
10002	Owner PO 00002 Jackson Ready Mix	-269,000.00	-130,916.00	-45,547.50	0.00	-176,463.50	65.60	-92,536.50	-8,823.18
10003	Owner PO 00005 Jackson Precast	-1,722,553.00	-1,406,659.45	-150,034.93	0.00	-1,556,694.38	90.37	-165,858.62	-77,834.73
10004	Owner PO 00004 Jefcoat Fence	-36,363.00	0.00	0.00	0.00	0.00	0.00	-36,363.00	0.00
10005	Owner PO 00007 Old South Brick - Masonry Material	-18,000.00	0.00	0.00	0.00	0.00	0.00	-18,000.00	0.00
10006	Owner PO 00011 Slay Steel - Structural Steel	-1,096,766.00	-1,033,338.00	-60,000.00	0.00	-1,093,338.00	99.69	-3,428.00	-54,666.90
10007	Owner PO 00012 Stone Source - Counter Tops	-61,820.00	0.00	0.00	0.00	0.00	0.00	-61,820.00	0.00
10008	Owner PO 00013 Southern Pipe - Sewer Rough-In	-2,126.37	-2,124.38	0.00	0.00	-2,124.38	99.91	-1.99	-106.22

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-10

Application Date: 05/24/2020

Period To: 05/24/2020

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) % (G/C)	(I) BALANCE TO FINISH (C-G)	(J) RETENTION
10009	Owner PO 00014 Ferguson - Plumbing Fixtures	-66,482.00	-2,056.54	-4,480.00	0.00	-6,536.54	9.83	-59,945.46	-326.83
10010	Owner PO 00015 Avallone - Coiling Counter Door	-14,452.00	0.00	0.00	0.00	0.00	0.00	-14,452.00	0.00
10011	Owner PO 00016 Avallone - Signage	-5,313.00	0.00	0.00	0.00	0.00	0.00	-5,313.00	0.00
10012	Owner PO 00017 Avallone - Fire Ext & Cabinets	-2,269.00	0.00	0.00	0.00	0.00	0.00	-2,269.00	0.00
10013	Owner PO 00018 West - Mail Boxes	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	0.00
10014	Owner PO 00019 Division 10 - Toilet Accessories	-25,750.00	0.00	0.00	0.00	0.00	0.00	-25,750.00	0.00
10015	Owner PO 00020 Division 10 - Flagpole	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00	0.00
10016	Owner PO 00021 Hotel & Restaurant - Kitchen Equipment	-49,135.00	0.00	0.00	0.00	0.00	0.00	-49,135.00	0.00
10017	Owner PO 00023 McNeil Cabinet - Millwork	-350,735.00	0.00	0.00	0.00	0.00	0.00	-350,735.00	0.00
10018	Owner PO 00030 Chris Haynes - Light Fixtures	-396,680.30	0.00	-20,482.00	0.00	-20,482.00	5.16	-376,198.30	-1,024.10
10019	Owner PO 00031 Chris Haynes - Switch Gear	-62,495.36	0.00	0.00	0.00	0.00	0.00	-62,495.36	0.00
10020	Owner PO 00032 Chris Haynes - Light Controls	-14,546.32	0.00	0.00	0.00	0.00	0.00	-14,546.32	0.00
10021	OWNER PO 00043 AMERIPIPE SUPPLY	-32,395.95	-17,382.12	-4,991.79	0.00	-22,373.91	69.06	-10,022.04	-1,118.70
10022	OWNER PO 00044 BRENDLE FIRE EQUIPMENT	-32,158.54	0.00	-6,189.88	0.00	-6,189.88	19.25	-25,968.66	-309.49
10023	OWNER PO 00045 AVALONE ARCHITECTURAL SP	-107,790.00	0.00	0.00	0.00	0.00	0.00	-107,790.00	0.00
10024	OWNER PO 00046 CUMMINS MID-SOUTH	-211,785.00	0.00	0.00	0.00	0.00	0.00	-211,785.00	0.00
10025	OWNER PO 00053 E. CORNELL MALONE	-58,065.00	0.00	0.00	0.00	0.00	0.00	-58,065.00	0.00

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-10

Application Date: 05/24/2020

Period To: 05/24/2020

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

Architect's Project No.:

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E)	(E) THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
10026	OWNER PO 00055 HYDRONIC TECHNOLOGY	-15,466.00	0.00	0.00	0.00	0.00	0.00	-15,466.00	0.00
10027	OWNER PO 00056 DELTA THERMAL SOLUTIONS	-105,555.00	0.00	0.00	0.00	0.00	0.00	-105,555.00	0.00
10028	OWNER PO 00057 WARD MECHANICAL EQUIPMENT	-95,412.00	0.00	-46,912.00	0.00	-46,912.00	49.17	-48,500.00	-2,345.60
10029	OWNER PO 00058 CLIMATE MASTER	-220,088.28	0.00	0.00	0.00	0.00	0.00	-220,088.28	0.00
10030	OWNER PO 00059 SPEC BUILDING MATERIALS	-106,400.00	0.00	0.00	0.00	0.00	0.00	-106,400.00	0.00
10031	Owner PO 00006 Adcamp-Asphalt	-94,808.00	0.00	0.00	0.00	0.00	0.00	-94,808.00	0.00
10032	Owner PO 00086-Southern Pipe-Rough In	-12,041.62	0.00	-11,987.72	0.00	-11,987.72	99.55	-53.90	-599.39
10033	Owner PO 00087 American Glass-Curtain Wall/Glass	-751,350.00	0.00	-18,830.00	0.00	-18,830.00	2.51	-732,520.00	-941.50
10034	Owner PO 00091 Acoustics, LLC- Drywall/Ceilings	-719,546.00	0.00	-4,968.00	0.00	-4,968.00	0.69	-714,578.00	-248.40
CLEAR	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals:		9,537,159.26	1,873,946.54	661,012.79	0.00	2,534,959.33	26.58	7,002,199.93	126,747.97

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
04/30/20	1	Owner Direct Purchase Mate	219048	18830.00	0.00	18830.00
Check Date	Control Number					
05/18/20	24	TOTALS FOR 0098		18830.00	0.00	18830.00

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

DATE	CONTROL NO.	AMOUNT
05/18/20	24	\$*18,830.00

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

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
04/30/20	1	Owner Direct Purchase Mate	219048	18830.00	0.00	18830.00
		TOTALS FOR 0098		18830.00	0.00	18830.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT: Community Bank HQ
Flowood, MS 39232

DISTRIBUTION:
Owner
Architect
Contractor

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

VIA (ARCHITECT): Date Partners

ARCHITECT'S PROJECT NO. 87
PROJECT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 751,350.00
 2. Net Change by Change Order's \$ -
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 751,350.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 18,830.00
 5. RETAINAGE
 - a 5% OF CURRENT CONTRACT (column H + I on G703)
 - b 10% OF STORED MATERIAL (column J on G703)
- Total Retainage (Line 5a + 5b) \$ 18,830.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE. (Line 6 less Line 7) \$ 18,830.00
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 732,520.00

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



BY: Amanda Hanch DATE: 4/23/20

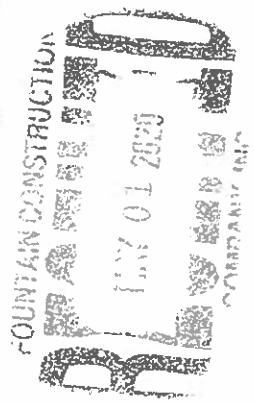
Notary Public: Tiffany Tabor
My Commission expires: 11/27/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: 18,830.00
(Attach explanation if amount differs from above)

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

By: [Signature] Date: 4/23/20
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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

APPLICATION NO: 1 REV

APPLICATION DATE: 4/20/20

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

Community Bank Headquarters

PERIOD TO: April

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

ARCHITECT'S PROJECT NO: 87

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Shop drawings, Engineering, calculations	\$ 18,830.00		\$18,830.00		\$18,830.00		
	084113 Aluminum Frames, Entrances, & Storefronts							
	aluminum stock lengths	\$ 69,255.00					\$69,255.00	
	medium/wide stile swing entrances	\$ 49,532.00					\$49,532.00	
	Terrace doors	\$ 40,730.00					\$40,730.00	
	F4 type Door frames	\$ 36,975.00					\$36,975.00	
	caulking, anchors, misc. accessories	\$ 29,380.00					\$29,380.00	
	084413 Glazed Aluminum Curtain Walls							
	Aluminum Stock lengths	\$ 106,425.00					\$106,425.00	
	084226 All Glass Entrances and Storefronts							
	All glass doors and hardware	\$ 79,167.00					\$79,167.00	
	088300 Mirrors	\$5,628.00					\$5,628.00	
	Reception 1206 1/2" glazing and stand offs	\$3,840.00					\$3,840.00	
	08800 Glazing							
	1" insulated glazing	\$299,437.00					\$299,437.00	
	1/4" tempered glazing	\$12,150.00					\$12,150.00	
	PAGE TOTALS	\$751,350.00	\$0.00	\$18,830.00	\$0.00	\$18,830.00	\$732,520.00	
	GRAND TOTALS	\$ 751,350.00	\$ -	\$ 18,830.00	\$ -	\$ 18,830.00	\$ 732,520.00	



[illegible]

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

DATE	CONTROL NO.	AMOUNT
05/18/20	25	\$*45,547.50

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

[illegible] $\frac{4}{48}$



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	05/05/2020	677872	1

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

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL	
	QUANTITY	UNIT	DESCRIPTION				
	001001 COMMUNITY BANK HEADQUARTERS						
	PO NUMBER: 000002						
05/05/20	173.00	CY	4000 20%ASH EXT LITEWT 1	134.500	0.00	23268.50	
	20.00	LD	ENVIRONMENT FEE	5.000	0.00	100.00	
	TICKET DATE TOTALS:				0.00	23368.50	
	TICKETS: 001-621076 001-621080 001-621083 001-621086						
	001-621088 001-621090 001-621094 001-621096 001-621098						
	001-621101 001-621105 001-621108 001-621112 001-621115						
	001-621119 001-621127 001-621131 001-621177 001-621202						
	001-621251						
	JOB TOTALS				23368.50	0.00	23368.50

IF PAYMENT IS MADE BY 06/10/2020, DISCOUNT FOR INVOICE IS 232.78.



0015974

AMOUNT DUE	23368.50
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5/18



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	05/05/2020	677988	1

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

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

MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL	
	QUANTITY	UNIT	DESCRIPTION				
	001001 COMMUNITY BANK HEADQUARTERS						
	PO NUMBER: 000002						
05/05/20	1.00	CY 9 SK	GROUT 25% ASH INT N	145.000	0.00	145.00	
	1.00	LD	ENVIRONMENT FEE	5.000	0.00	5.00	
	TICKET DATE TOTALS:				0.00	150.00	
	TICKETS: 001-621078						
	JOB TOTALS				150.00	0.00	150.00

IF PAYMENT IS MADE BY 06/10/2020, DISCOUNT FOR INVOICE IS 1.45.



15974

AMOUNT DUE	150.00
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6/48



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

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
013078	05/07/2020	678191	1

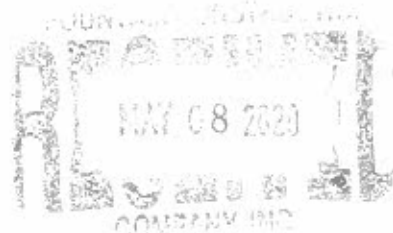
COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

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

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
	001001 COMMUNITY BANK HEADQUARTERS					
	PO NUMBER: 000002					
05/07/20	162.00	CY	4000 20%ASH EXT LITEWT 1	134.500	0.00	21789.00
	19.00	LD	ENVIRONMENT FEE	5.000	0.00	95.00
	1.00	CY	9 SK GROUT 25% ASH INT N	145.000	0.00	145.00
	TICKET DATE TOTALS:				0.00	22029.00
	TICKETS: 001-622203 001-622205 001-622206 001-622207					
	001-622209 001-622210 001-622211 001-622213 001-622215					
	001-622217 001-622220 001-622221 001-622222 001-622226					
	001-622228 001-622231 001-622235 001-622238 001-622241					
	JOB TOTALS			22029.00	0.00	22029.00

IF PAYMENT IS MADE BY 06/10/2020, DISCOUNT FOR INVOICE IS 219.43.

0013912



AMOUNT DUE	22029.00
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7/48

CHECK NO. 26

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
04/27/20	5233-10	Struct. Steel Material	219048	60000.00	3000.00	57000.00
***** CONTRACT PAYMENTS TO DATE						1022300.61
Check Date	Control Number			AMOUNT	DEDUCTION	NET AMOUNT
05/18/20	26	TOTALS FOR 17410		60000.00	3000.00	57000.00

PAY Fifty-seven Thousand Dollars and 00 cents

DATE CONTROL NO. AMOUNT
05/18/20 26 \$*57,000.00

SLAY STEEL, INC.
P.O. BOX 4009
MERIDIAN MS 39304-4009

PAID TO: SLAY STEEL, INC.
P.O. BOX 4009
MERIDIAN MS 39304-4009

CHECK NO. 26

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
04/27/20	5233-10	Struct. Steel Material	219048	60000.00	3000.00	57000.00
***** CONTRACT PAYMENTS TO DATE						1022300.61
Check Date	Control Number			AMOUNT	DEDUCTION	NET AMOUNT
05/18/20	26	TOTALS FOR 17410		60000.00	3000.00	57000.00

9/48

[illegible]

SOUTHERN PIPE & SUPPLY-JACKSON
P.O. BOX 54302
PEARL MS 39288

PAID TO: SOUTHERN PIPE & SUPPLY-JACKSON
P.O. BOX 54302
PEARL MS 39288

[illegible]

6/48

SOUTHERN

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288)
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601) 932-2700

Invoice

Cust # 1422990
Invoice Date 05/11/20
Invoice # 4158719-00
PO Date 05/11/20
Purchase Order 86
Placed By
Tax Cert. DP-81059608
Page # Page 1 of 3

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
05/11/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
1	120	0	120	FT	PDWU 6 PVC DWV PE PIPE 20FT		2.39000	286.80
2	200	0	200	FT	PDWS 4 PVC DWV PE PIPE 20FT		1.27000	254.00
3	100	0	100	FT	PDWQ 3 PVC DWV PE PIPE 20FT		0.94000	94.00
4	100	0	100	FT	PDWN 2 PVC DWV PE PIPE 20FT		0.48000	48.00
5	40	0	40	FT	PDWL 1-1/2 PVC DWV PE PIPE 20FT		0.34000	13.60
6	10	0	10	EA	GRCLU GRINNELL 261 6" GALV EX PIPE RISER CLAMP(501)		4.66000	46.60
7	10	0	10	EA	GRCLS GRINNELL 261 4" GALV EX PIPE RISER CLAMP		3.94000	39.40
8	30	0	10	EA	GRCLQ GRINNELL 261 3" GALV EX PIPE RISER CLAMP		2.37000	23.70
9	15	0	15	EA	GRCLN GRINNELL 261 2" GALV EX PIPE RISER CLAMP		1.42000	21.30
10	10	0	9	EA	DWCU 6 PVC DWV COUPLING		6.50000	58.50
11	10	0	10	EA	DWCS 4 PVC DWV COUPLING		1.97000	19.70
12	5	0	5	EA	DWCQ 3 PVC DWV COUPLING		1.16000	5.80
13	5	0	5	EA	DWCN 2 PVC DWV COUPLING		0.34000	1.70
14	2	0	2	EA	OABLQT QT BLUE CEMENT 30894		15.41000	30.82



Invoice

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288)
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601)932-2700

Cust # 1422990
Invoice Date 05/11/20
Invoice # 4158719-00
PO Date 05/11/20
Purchase Order 86
Placed By
Tax Cert. DP-81059608
Page # Page 2 of 3

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
05/11/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
15	2	0	2	EA	OAPPQT QT PURPLE PRIMER/CLNR 30806		14.29000	28.58
16	1	0	1	EA	DWLSN 2 PVC DWV HXH LONG SWEEP 1/4 BEND		1.33000	1.33
17	1	0	1	EA	DW4N 2 PVC DWV HXH 1/8 BEND		0.76000	0.76
18	1	0	1	EA	DW9S 4 PVC DWV HXH 1/4 BEND		4.71000	4.71
19	6	0	6	EA	DW9N 2 PVC DWV HXH 1/4 BEND		0.81000	4.86
20	2	0	2	EA	DWCMBB 4 PVC DWV COMBINATION		11.92000	23.84
21	2	0	2	EA	DWCMBQ 3 PVC DWV COMBINATION		6.01000	12.02
22	3	0	3	EA	DWCMBQN 3X3X2 PVC DWV COMBINATION		4.09000	12.27
23	1	0	1	EA	DWYQN 3X3X2 PVC DWV WYE		3.22000	3.22
24	2	0	2	EA	DWCMBN 2 PVC DWV COMBINATION		2.72000	5.44
25	8	0	8	EA	DWTU 6 PVC DWV HXHXH SAN TEE		25.44000	203.52
26	12	0	12	EA	DWTS 4 PVC DWV HXHXH SAN TEE		6.41000	76.92
27	5	0	5	EA	DWTQ 3 PVC DWV HXHXH SAN TEE		3.50000	17.50
28	10	0	10	EA	DWTN		1.33000	13.30



PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288)
RICHLAND, MS 39218-9378
Southern Pipe Ph#: (601)932-2700

Invoice

Cust # 1422990
Invoice Date 05/11/20
Invoice # 4158719-00
PO Date 05/11/20
Purchase Order 86
Placed By
Tax Cert. DP-81059608
Page # Page 3 of 3

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
05/11/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
2 PVC DWV HXHXH SAN TEE								
29	1	0	1	EA	DWCOTS 4 PVC DWV CLEANOUT TEE L/PLUG		7.54000	7.54
30	1	0	1	EA	DWPLS 4 PVC DWV THREADED PLUG		1.29000	1.29
31	2	0	2	EA	DWTSN 4X4X2 PVC DWV HXHXH SAN TEE		5.50000	11.00
32	5	0	5	EA	DWTQN 3X3X2 PVC DWV HXHXH SAN TEE		2.63000	13.15
33	7	0	7	EA	DWTNL 2X2X1-1/2 PVC DWV HXHXH SAN TEE		1.17000	8.19
34	3	0	3	EA	DWBQN 3X2 PVC DWV SXH FLUSH BUSHING		1.07000	3.21
35	10	0	10	EA	DWFTALJ 1-1/2X1-1/4 PVC DWV FEMALE TRAP ADAPTER		1.66000	16.60
36	10	0	10	EA	JSJ300 JONES SJ300 1-1/2 X1-1/4 SLIP JOINT WASHER		0.21000	2.10
37	10	0	10	EA	J5035 JONES 5035 1-1/2 X 1-1/4 CP SJ NUT L/WASHER		1.35000	13.50
38	3	0	3	EA	DWMAL 1-1/2 PVC DWV MPTXH MALE ADAPTER		0.47000	1.41
39	1	0	1	EA	DWFAS 4 PVC DWV FEMALE ADAPTER		2.70000	2.70
40	1	0	1	EA	DWPLS 4 PVC DWV THREADED PLUG		1.29000	1.29

10 Lines Total

Qty Shipped Total

746

Total: 1434.17
Invoice Total: 1434.17

SOUTHERN

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288)
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601) 932-2700

Invoice

Cust # 1422990
Invoice Date 05/11/20
Invoice # 4158810-00
PO Date 05/11/20
Purchase Order 86
Placed By
Tax Cert. DP-81059608
Page # Page 1 of 3

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
05/11/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT
1	26	0	26	EA	NHPU10 6X10' NO-HUB SOIL PIPE		155.89000	4053.14
2	10	0	10	EA	NHPS10 4X10' NO-HUB SOIL PIPE		90.70000	907.00
3	18	0	18	EA	NHPQ10 3X10' NO-HUB SOIL PIPE		69.86000	1257.48
4	20	0	20	EA	NHPN10 2X10' NO-HUB SOIL PIPE		50.63000	1012.60
5	65	0	65	EA	NHCU 6" NO-HUB COUPLING		5.11000	332.15
6	55	0	55	EA	NHCS 4" NO-HUB COUPLING		2.02000	111.10
7	35	0	35	EA	NHCQ 3" NO-HUB COUPLING		1.71000	59.85
8	50	0	50	EA	NHCN 2" NO-HUB COUPLING		1.43000	71.50
9	6	0	6	EA	NHSSU 6" NO-HUB SOIL SHORT SWEEP 1/4 BEND		44.35000	266.10
10	8	0	8	EA	NHSSQ 3" NO-HUB SOIL SHORT SWEEP 1/4 BEND		13.58000	108.64
11	3	0	3	EA	NHSSN 2" NO-HUB SOIL SHORT SWEEP 1/4 BEND		10.37000	31.11
12	4	0	4	EA	NH9N 2" NO-HUB SOIL 1/4 BEND		7.45000	29.80
13	4	0	4	EA	NH4N 2" NO-HUB SOIL 1/8 BEND		6.42000	25.68
14	6	0	6	EA	NHCMBU 6" NO-HUB SOIL COMBO		90.48000	542.88

SOUTHERN

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601)932-2700

Invoice

Cust # 1422990
Invoice Date 05/11/20
Invoice # 4158810-00
PO Date 05/11/20
Purchase Order 86
Placed By
Tax Cert. DP-81059608
Page # Page 2 of 3

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS	INSTRUCTIONS	
05/11/20					10Prox,Net30		
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION	NET PRICE	EXTENDED AMOUNT
15	4	0	4	EA	NHCMBUS 6X4" NO-HUB SOIL COMBO	53.18000	212.72
16	4	0	4	EA	NHCMBUS 4" NO-HUB SOIL COMBO	32.96000	131.84
17	2	0	2	EA	NHYU 6" NO-HUB SOIL WYE	59.09000	118.18
18	4	0	4	EA	NHYSQ 4X3" NO-HUB SOIL WYE	19.27000	77.08
19	2	0	2	EA	NHCMBN 2" NO-HUB SOIL COMBO	10.84000	21.68
20	2	0	2	EA	NHTSN 4X2" NO-HUB SOIL SAN TEE	16.13000	32.26
21	1	0	1	EA	NHTN 2" NO-HUB SOIL SAN TEE	10.29000	10.29
22	3	0	3	EA	NHTTNL 2X1-1/2" NO-HUB SOIL SAN TAP TEE	11.24000	33.72
23	9	0	9	EA	NHRUS 6X4" NO-HUB SOIL SHORT REDUCER	21.86000	196.74
24	4	0	4	EA	NHRSQ 4X3" NO-HUB SOIL SHORT REDUCER	8.10000	32.40
25	3	0	3	EA	NHPTQ 3" NO-HUB SOIL P-TRAP	23.80000	71.40
26	13	0	13	EA	NHCOWPLS 4" NO-HUB SOIL CLEANOUT W/PLUG	26.50000	344.50
27	1	0	1	EA	NHCOWPLN 2" NO-HUB SOIL CLEANOUT W/PLUG	15.11000	15.11
28	9	0	9	EA	NHBPLS	8.54000	76.86

SOUTHERN

PIPE & SUPPLY

SOUTHERN PIPE - JACKSON
102 HOLLOWAY BLVD
P.O. BOX 54302-PEARL MS (39288)
RICHLAND, MS 39218-9378

Southern Pipe Ph#: (601)932-2700

Invoice

Cust #	1422990
Invoice Date	05/11/20
Invoice #	4158810-00
PO Date	05/11/20
Purchase Order	86
Placed By	
Tax Cert.	DP-81059608
Page #	Page 3 of 3

BILL TO:

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS

COMMUNITY BANK
140 EAST METRO PARKWAY
COMMUNITY BANK HEADQTRS PROJ
FLOWOOD, MS 39232-4400

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
05/11/20					10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION	NET PRICE	EXTENDED AMOUNT	
4" NO-HUB SOIL BLIND PLUG								
29	5	0	5	EA	RJCQ 3 RUBBER JIM CAP	1.67000	8.35	
PART#QC103								
30	10	0	10	EA	RJCN 2 RUBBER JIM CAP	1.23000	12.30	
PART#QC102								
31	7	0	7	EA	FCUPUP 6 CI PLASTIC X 6 CI PLASTIC CPLG 1056-66	8.16000	57.12	
32	8	0	8	EA	FCSPSP 4 CI PLASTIC X 4 CI PLASTIC CPLG 1056-44	3.81000	30.48	
33	3	0	3	EA	FCQPQP 3 CI PLASTIC X 3 CI PLASTIC CPLG 1056-33	3.04000	9.12	
PART#1056-33								
34	2	0	2	EA	FCNPNP 2 CI PLASTIC X 2 CI PLASTIC CPLG 1056-22	2.26000	4.52	
PART#1056-22								
35	45	0	45	EA	GCHU GRINNELL 260 6" GALV ADJ CLEVIS HGR (401)	3.27000	147.15	
36	20	0	20	EA	GCHS GRINNELL 260 4" GALV ADJ CLEVIS HGR (401)	1.91000	38.20	
37	35	0	35	EA	GCHQ GRINNELL 260 3" GALV ADJ CLEVIS HGR (401)	1.10000	38.50	
38	30	0	30	EA	GCHN GRINNELL 260 2" GALV ADJ CLEVIS HGR (401)	0.80000	24.00	
38 Lines Total				Qty Shipped Total		536	Total: 10553.55	
						Invoice Total:	10553.55	

[illegible]

WARD MECHANICAL EQUIPMENT
P.O. BOX 16958
JACKSON MS 39236-6958

DATE	CONTROL NO.	AMOUNT
05/18/20	28	\$*46,912.00

PAID TO: WARD MECHANICAL EQUIPMENT
P.O. BOX 16958
JACKSON MS 39236-6958

[illegible]

17/48

INVOICE REPRINT

Ward Mechanical Equipment, Inc.
www.wardmech.com

210 Marketridge Dr. • Ridgeland, MS • 39157 • (Ph) 601.956.3002 • (Fx) 601.956.6212

Remittance Address • P.O. Box 16958 • Jackson, MS • 39236

Number	044533
Date	05/06/2020
Page	1 of 1

Job #: CTH20031 Community Bank HQ

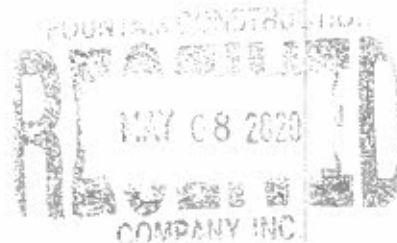
Bill-to: CB550
COMMUNITY BANK
c/o FOUNTAIN CONSTRUCTION
RCLAY@FOUNTAINCONSTRUCTION.COM
(FOR CTH20031 ONLY)

Ship-to: TEMP
COMMUNITY BANK
c/o SCOTT SHIFLETT
1385 INDUSTRIAL DR
BOLTON, MS 39041

Customer Po #	Shipped	Sales Rep	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
000057	05/05/2020	CTH CLINTON HE	NET 30	MDP	D36065	01	PRE/ADD	BEST WAY

Job #	Job Name	Item	Amount
CTH20031 001 02	Community Bank HQ	Greenheck Energy Recover Unit	45,012.00

15970



Sub-Total	Tax	Freight	Total Due
45,012.00	.00	.00	\$ 45,012.00

Customer Copy

18/48

INVOICE

Ward Mechanical Equipment, Inc.

www.wardmech.com

210 Marketridge Dr. • Ridgeland, MS • 39157 • (Ph) 601.956.3002 • (Fx) 601.956.6212

Remittance Address • P.O. Box 16958 • Jackson, MS • 39236

Number 044552

Date 04/20/2020

Page 1 of 1

Job #: CTH20031 Community Bank HQ

Bill-to: CB550
 COMMUNITY BANK
 c/o FOUNTAIN CONSTRUCTION
 RCLAY@FOUNTAINCONSTRUCTION.COM
 (FOR CTH20031 ONLY)

Ship-to: TEMP
 COMMUNITY BANK
 c/o METRO MECHANICAL
 1385 INDUSTRIAL DR
 BOLTON, MS 39041

Customer Po #	Shipped	Sales Rep	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
000057	04/20/2020	CTH CLINTON HE	NET 30	MDP	D36079	01	PRE/ADD	BEST WAY

Job #	Job Name	Item	Amount
CTH20031 001 05	Community Bank HQ	Greenheck ERV Roof Curb	1,900.00



0015970

Sub-Total	Tax	Freight	Total Due
1,900.00	.00	.00	\$ 1,900.00

Customer Conv

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CHECK NO. 29

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
05/13/20	219048-09		219048	150034.93	7501.75	142533.18
***** CONTRACT PAYMENTS TO DATE						1526657.27
Check Date	Control Number					
05/18/20	29	TOTALS FOR 25007		150034.93	7501.75	142533.18

PAY One Hundred Forty-two Thousand Five Hundred Thirty-three Dollars and 18 cents

DATE	CONTROL NO.	AMOUNT
05/18/20	29	\$142,533.18

JACKSON PRECAST INC.
3325 LAWSON STREET
JACKSON MS 39213-5741

PAID TO: JACKSON PRECAST INC.
3325 LAWSON STREET
JACKSON MS 39213-5741

CHECK NO. 29

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
05/13/20	219048-09		219048	150034.93	7501.75	142533.18
***** CONTRACT PAYMENTS TO DATE						1526657.27
Check Date	Control Number					
05/18/20	29	TOTALS FOR 25007		150034.93	7501.75	142533.18

Community Bank

SUBCONTRACTOR REQUISITION FOR PAYMENT

Date 5/13/20
 PAY TO: Jackson Precast, Inc.
3325 Lawson St.
Jackson, MS 39213
 Application No. 9
 Project Community Bank
 Project No. J197
 Contract No. PO - 000005
 Date of Subcontract 7/9/2019

(For Office Use Only)



Our Subcontract Billing For The Month of	<u>May</u>	\$	150,034.93
Less Owner Paid Materials For the Month			
Subtotal		\$	150,034.93
Less 5% retainage		\$	7,501.75
Net Billing for		\$	142,533.18

STATEMENT OF SUBCONTRACT

Original Subcontract Amount	\$	1,722,553.00
Approved Change Order Numbers	\$	-
Adjusted Subcontract To Date	\$	1,722,553.00

JOB TO DATE CALCULATIONS

<u>93%</u> % Work Completed To Date	\$	1,607,008.16
Less Owner Paid Material to Date	TR # <u>0015480</u> thru TR#	
Subtotal	\$	1,607,008.16
Less 5% Retainage	\$	7,501.75
Less Previous Pay Applications	\$	1,456,973.23
AMOUNT OF THIS REQUISITION	\$	142,533.18

IMPORTANT: In order for your Requisition to be processed, it must be received at project site office on or before the 20th of the month.

*****Lien Waiver Must Accompany this Pay Request*****

21/48

AFFIDAVIT AND BILL OF SALE FOR STORED MATERIALS

KNOW ALL MEN BY THESE PRESENTS THAT,

Jackson Precast, Inc. acting herein by and through its duly authorized officers ("Seller"), for and in consideration of the sum of **\$142,533.16** and other good and valuable consideration hand paid to Seller by Community Bank does bargain and sell unto Community Bank ("Purchaser") the materials and equipment included on the attached list ("Property") stored at 3325 Lawson Street, Jackson, MS 39213.

In consideration of the foregoing and the covenants herein contained, Seller agrees as follows:

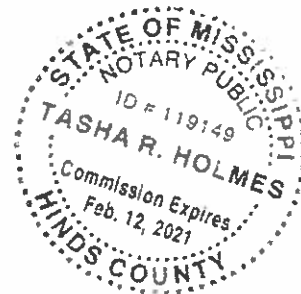
- 1 Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
- 2 Seller will provide safe and proper storage of the Property, and will cause to be placed conspicuously and securely on the Property a sign or signs that show the Property is the Property of Purchaser.
- 3 The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while in its custody or control in an amount equal to the replacement costs thereof, with loss payable to Purchaser. Copies of certificates of such insurance shall be furnished to Purchaser.
- 4 The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and, if the Property is found to be defective, in material or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost, and in accordance with the scheduling requirements of Purchaser.
- 5 The Property shall be subject to removal by Purchaser, at any time, upon Purchaser's instruction.

EXECUTED this 13th day of May, 2020

SUBCONTRACTOR:

Jackson Precast, Inc.

By: Jay Matthew DeVoss, President
Jay Matthew DeVoss., President



SUBSCRIBED AND SWORN TO before me this 13th day of May, 2020, by the said Jay Matthew DeVoss as President of Jackson Precast, Inc.

NOTARY PUBLIC in and for the State of MISSISSIPPI

My Commission Expires: 2/12/21 Tasha R. Holmes

STATE OF

Mississippi

COUNTY OF

Hinds

The undersigned, Jay Matthew DeVoss
being first duly sworn, deposes as follows:

(1) That he is the (Title) President

of Jackson Precast, Inc.
and being authorized so to do does hereby certify and represent as follows:

(2) That all labor and materials used and/or purchased on the job described on the reverse side of this page for and during the month preceding or months immediately preceding the month for which the application for payment is made have been paid in full. The subcontractor does hereby waive, release and surrender any and all liens or right of lien, to the date of this waiver, for labor and/or services furnished.

(3) That Subcontractor waives and releases all claims against Community Bank in connection with the work performed by Subcontractor on this project through the period of which this requisition applies, save and except for (if no claims are hereafter listed, no exception is made):

(4) And, that Subcontractor agrees to indemnify and hold harmless Community Bank of and from all claims by subcontractor through the same period of time except those claims specifically listed under paragraph 3 above.

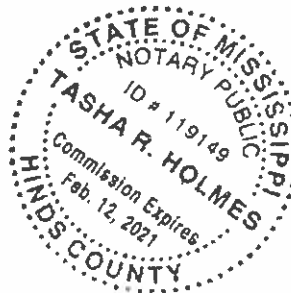
(5) Valid upon receipt of payment of \$142,533.16 for payment through May 2020

Jay Matthew DeVoss, Jr. President
(Name/Title)

Jackson Precast, Inc.
(Company)

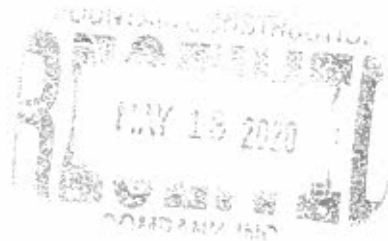
Sworn to and subscribed before me
this 13th day of May 2020

Tasha R. Holmes
Notary Public in and for said County and State.
My Commission Expires: 2/12/21



Job Number	Mark Number	Piece Number	Elevation
J197	241	9	Auto-Teller
J197	241	10	Auto-Teller
J197	306	1	Cap
J197	307	1	Cap
J197	308	1	Cap
J197	308	2	Cap
J197	308	3	Cap
J197	308	4	Cap
J197	308	5	Cap
J197	308	6	Cap
J197	309	1	Cap
J197	310	1	Cap
J197	311	1	Cap
J197	311	2	Cap
J197	312	1	Cap
J197	313	1	Cap
J197	314	1	Cap
J197	314	2	Cap
J197	314	3	Cap
J197	314	4	Cap
J197	315	1	Cap
J197	111	1	East
J197	112	1	East
J197	112	2	East
J197	112	3	East
J197	112	4	West
J197	119	1	West
J197	120	1	West
J197	121	1	West
J197	113	1	West

J197
Community Bank



CHECK NO. 30

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
04/28/20	96664		219048	6189.88	0.00	6189.88
***** CONTRACT PAYMENTS TO DATE						6189.88
Check Date	Control Number			AMOUNT	DEDUCTION	NET AMOUNT
05/18/20	30	TOTALS FOR 3303		6189.88	0.00	6189.88

PAY Six Thousand One Hundred Eighty-nine Dollars and 88 cents

DATE CONTROL NO. AMOUNT
05/18/20 30 \$**6,189.88

BRENDLE FIRE EQUIPMENT, INC.
2755 GUNTER PARK DRIVE WEST
MONTGOMERY AL 36109

PAID TO: BRENDLE FIRE EQUIPMENT, INC.
2755 GUNTER PARK DRIVE WEST
MONTGOMERY AL 36109

CHECK NO. 30

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
04/28/20	96664		219048	6189.88	0.00	6189.88
***** CONTRACT PAYMENTS TO DATE						6189.88
Check Date	Control Number			AMOUNT	DEDUCTION	NET AMOUNT
05/18/20	30	TOTALS FOR 3303		6189.88	0.00	6189.88

26/48

BRENDLE FIRE EQUIPMENT, INC.

2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109

INVOICE

Invoice Number: 96664
Invoice Date: Apr 28, 2020
Page: 1

Voice: 334-271-6570
Fax: 334-271-5050

Bill To:
COMMUNITY BANK 140 EAST METRO PARKWAY FLOWOOD, MS 39232

Ship to:
COMMUNITY BANK HQ - 1ST FLOOR C/O FOUNTAIN CONSTRUCTION CO 167 EAST METRO PARKWAY FLOWOOD, MS YELLOW

Customer ID	Customer PO	Payment Terms	
91	000044	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	BEST WAY		5/28/20

Quantity	Item	Description	Unit Price	Amount
399.00	0110	1" Black USA A-795 S40	1.10	438.90
1,685.00	0112	1-1/4" Black USA A-795 S40	1.49	2,510.65
29.00	0115	1-1/2" Black USA A-795 S40	1.86	53.94
9.00	0120	2" Black USA A-795 S40	2.40	21.60
5.00	0220G	2" Galv. USA A-53 S40	3.64	18.20
85.00	0320	2" Black USA A-135 S10	1.54	130.90
147.00	0325	2-1/2" Black USA A-135 S10	2.04	299.88
233.00	0340	4" Black USA A-135 S10	3.28	764.24
4.00	0240G	4" Galv. USA A-53 S40	9.71	38.84
3.00	C12X12X10X10DI	1-1/4 x1-1/4 x1 x1" CROSS DUCT	7.01	21.03
1.00	T10DI	1" TEE DUCTILE THD.	1.73	1.73
9.00	T12DI	1-1/4" TEE DUCTILE THD.	3.68	33.12
1.00	RT10X10X12DI	1"x1"x1-1/4" DUCTILE TEE	4.19	4.19
11.00	RT12X10X10DI	1-1/4"x1"x1" TEE DUCTILE	3.64	40.04
1.00	RT12X10X12DI	1-1/4"x1"x1-1/4" TEE DUCTILE	4.19	4.19
148.00	RT12X12X10DI	1 1/4 x1 1/4x 1 TEE DUCTILE	3.43	507.64
3.00	RT15X12X10DI	1-1/2"x1-1/4"x1" TEE DUCTILE	4.66	13.98
1.00	RT15X15X10DI	1 1/2 X 1 1/2 X 1 TEE DUCTILE	4.56	4.56
1.00	RT20X15X10DI	2"x1-1/2"x1" TEE DUCTILE	6.64	6.64
1.00	RT20X20X10DI	2"x2"x1" TEE DUCTILE	6.60	6.60
85.00	E10DI	1" ELL 90 DUCTILE THD.	1.24	105.40

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Freight	Continued
TOTAL	Continued



27/48

BRENDLE FIRE EQUIPMENT, INC.

2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109

INVOICE

Invoice Number: 96664
Invoice Date: Apr 28, 2020
Page: 2

Voice: 334-271-6570
Fax: 334-271-5050

Bill To:

COMMUNITY BANK
140 EAST METRO PARKWAY
FLOWOOD, MS 39232

Ship to:

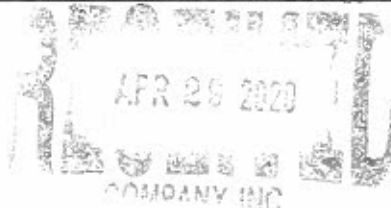
COMMUNITY BANK HQ - 1ST FLOOR
C/O FOUNTAIN CONSTRUCTION CO
167 EAST METRO PARKWAY
FLOWOOD, MS
YELLOW

Customer ID	Customer PO	Payment Terms	
91	000044	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	BEST WAY		5/28/20

Quantity	Item	Description	Unit Price	Amount
46.00	E12DI	1-1/4" ELL 90 DUCTILE THD.	2.53	116.38
2.00	E20DI	2" ELL 90 DUCTILE THD.	4.81	9.62
1.00	ER20X10GI	2" x1" ELL M.I. GALV. IMP	9.33	9.33
1.00	T10X20	1" x 2-2-1/2" THD. OUTLET	1.66	1.66
1.00	T10X30	1"x 3-4 THD. OUTLET	1.66	1.66
14.00	T12X20	1-1/4" x 2-2-1/2" THD. OUTLET	3.41	47.74
2.00	T15X20	1-1/2" x 2" THD. OUTLET	4.59	9.18
1.00	T15X25	1-1/2 x2-1/2 THD. OUTLET	4.59	4.59
1.00	T20X25	2" x 2-1/2" THD. OUTLET	5.43	5.43
1.00	WSF40X110	4" x 11" SLIP ON WELD FLG.	66.56	66.56
87.00	EPM10	1/2"-1" END PREP/THRD./ MAKE-ON	1.95	169.65
237.00	EPM12	1 1/4" END PREP/THRD./ MAKE-ON	1.95	462.15
4.00	EPM15	1 1/2" END PREP/THRD./ MAKE-ON	1.95	7.80
5.00	EPM20	2" END PREP/THRD./ MAKE-ON	2.05	10.25
1.00	EPM40	4" END PREP/THRD./ MAKE-ON	12.50	12.50
5.00	EPRG1020	END PREP GROOVE 1"-2"	2.05	10.25
32.00	EPRG2540	END PREP GROOVE 2-1/2"-4"	4.31	137.92
2.00	HDWO10	1" WELD LABOR	5.62	11.24
14.00	HDWO12	1-1/4" WELD LABOR	5.73	80.22
3.00	HDWO15	1-1/2" WELD LABOR	5.83	17.49
1.00	HDWO20	2" WELD LABOR	6.41	6.41

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Freight	Continued
TOTAL	Continued

Check/Credit Memo No:



28/48

BRENDLE FIRE EQUIPMENT, INC.2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109**INVOICE**Invoice Number: 96664
Invoice Date: Apr 28, 2020
Page: 3Voice: 334-271-6570
Fax: 334-271-5050

Bill To:
COMMUNITY BANK 140 EAST METRO PARKWAY FLOWOOD, MS 39232

Ship to:
COMMUNITY BANK HQ - 1ST FLOOR C/O FOUNTAIN CONSTRUCTION CO 167 EAST METRO PARKWAY FLOWOOD, MS YELLOW

Customer ID	Customer PO	Payment Terms	
91	000044	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	BEST WAY		5/28/20

Quantity	Item	Description	Unit Price	Amount
1.00	HDWO40	4" WELD LABOR	20.53	20.53
1.00	N10X60	1"x 0-6" BLK. NIPPLE	2.15	2.15
1.00	N12X20	1-1/4"x 0-2" BLK. NIPPLE	1.53	1.53
4.00	N12X40	1-1/4"x 0-4" BLK. NIPPLE	1.93	7.72
1.00	N12X55	1-1/4"x 0-5-1/2" BLK. NIPPLE	2.73	2.73
5.00	RT12X12X10DI	1 1/4 x1 1/4x 1 TEE DUCTILE	3.43	17.15
1.00	E10DI	1" ELL 90 DUCTILE THD.	1.24	1.24
1.00	E12DI	1-1/4" ELL 90 DUCTILE THD.	2.53	2.53
1.00	D	DISCOUNT	440.00	-440.00

Subtotal	5,839.88
Sales Tax	
Total Invoice Amount	6,189.88
Freight	350.00
TOTAL	6,189.88

Check/Credit Memo No:



29/48

[illegible]

ACOUSTICS, INC.
209 PARK COURT
RIDGELAND MS 39157

DATE	CONTROL NO.	AMOUNT
05/18/20	31	\$**4,968.00

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

[illegible] $3\frac{1}{2}8$

Application and Certificate for Payment

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

PROJECT:
Material Billing Community
Bank

APPLICATION NO: 1
PERIOD TO: 5/31/20

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

PROJECT NOS: 000091

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 719,546.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 719,546.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,968.00

5. RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) \$ 4,968.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE

\$ 4,968.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 714,578.00

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

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

CONTRACTOR:

By: Acoustics, Inc.

Slate of: Mississippi

County of: Latah

Subscribed and sworn to before

me this 15th day of May, 2020

Notary Public: M. Denise Evans

My Commission expires: 1/2/2022

Date: 5/15/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

AIA Continuation G703

Application no.: 1
 Application date: 5/1/20
 Period to: 5/31/20
 Architect's project no.:

JobId: 8302
 Material Billing Community

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	Metal Stud Material	141,954.00	0.00		4,968.00	0.00	4,968.00	136,986.00	0.00
2	Drywall Material	199,530.00	0.00		0.00	0.00	0.00	199,530.00	0.00
3	Batt Insulation Material	90,250.00	0.00		0.00	0.00	0.00	90,250.00	0.00
4	Acoustical Grid Materials	26,580.00	0.00		0.00	0.00	0.00	26,580.00	0.00
5	Acoustical Tile Materials	121,150.00	0.00		0.00	0.00	0.00	121,150.00	0.00
6	Wood Ceiling Material	104,912.00	0.00		0.00	0.00	0.00	104,912.00	0.00
7	Acoustical Wall Panel Material	35,170.00	0.00		0.00	0.00	0.00	35,170.00	0.00
		719,546.00	0.00		4,968.00	0.00	4,968.00	714,578.00	0.00

[illegible]

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

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

[illegible] $33/48$



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

INVOICE DATE
04/22/20

INVOICE NUMBER
2017550-01

PAGE
1

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

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

SR NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
1	0005	RW	2	DIRECT	122994	000031	04/22/20
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1	3	3	SQDH364	SQD H364 200A-600V-3P SW 0008	273.920	E	821.76
2	2	2	SQDH221N	SQD H221N 30A-240V-3SN SW 0008	45.770	E	91.54
3	1	1	SQDHU362DS	SQD HU362DS 60A-600V-3P SW 10	348.600	E	348.60
4	2	2	SQDH361	SQD H361 30A-600V-3P SW 0008	84.730	E	169.46
5	4	4	SQDSSP04EMA12	SQD SSP04EMA12 T1 EMA 120KA 480Y/277V 3PH 4W SPD "SPD - H1,H2,H3,H4"	629.290	E	2517.16
6	4	4	SQDEKN75T3H	SQD EKN75T3H TRANSFORMER DRY T	1548.830	E	6195.32
7	4	4	SQDDASKGS250	SQD DASKGS250 SECONDARY LUG KIT	.000	E	.00
8	4	4	SQDDASKP250	SQD DASKP250 PRIMARY LUG KIT	.000	E	.00
9	1	1	SQDEKN15T3H	SQD EKN15T3H TRANSFORMER DRY T	790.130	E	790.13
10	1	1	SQDDASKGS100	SQD DASKGS100 SECONDARY LUG KIT	.000	E	.00
11	1	1	SQDDASKP100	SQD DASKP100 PRIMARY LUG KIT	.000	E	.00
12	1	1	SQD8903LG1200V02	SQD 8903LG1200V02 120V CONTACT *** CONTINUED ON NEXT FORM ***	347.720	E	347.72
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18% CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976 FOUNTAIN CONSTRUCTION CO.					Merchandise		
					Freight		
					Miscellaneous		
					Sales Tax		
					Invoice Total		
TERMS					AND PAY ONLY		
VENDOR TERMS							

APR 23 2020
RECEIVED
COMPANY INC

34/48



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

INVOICE DATE

04/30/20

INVOICE NUMBER

2017550-02

PAGE#

1

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

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

BR NO	TAX CODE	SLES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO	CUSTOMER ORDER NO.	DATE SHIPPED
1	0005	RW	2	DIRECT	122994	000031	04/30/20
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	3	3	SQDHIK1	SQD HIK1 INTERLOCK KIT	44.470	E	133.41
2	1	1	SQDHU361RB	SQD HU361RB 30A-600V-3P SW 0009	63.350	E	63.35
3	4	4	SQDHU362	SQD HU362 60A-600V-3P SW 0008	82.070	E	328.28
4	77	77	SQDHU361	SQD HU361 30A-600V-3P SW 0008	44.880	E	3455.76
5	1	1	SQDHC4286DB	SQD HC4286DB PANELBOARD BOX PANEL "MDP"	.000	E	.00
6	1	1	SQDMH56	SQD MH56 PANELBOARD BOX PANEL "L1-SEC. 1"	.000	E	.00
7	1	1	SQDMH38	SQD MH38 PANELBOARD BOX PANEL "L1-SEC. 2"	.000	E	.00
8	1	1	SQDMH56	SQD MH56 PANELBOARD BOX PANEL "L2-SEC. 1"	.000	E	.00
9	1	1	SQDMH38	SQD MH38 PANELBOARD BOX PANEL "L2-SEC. 2"	.000	E	.00
10	1	1	SQDMH56	SQD MH56 PANELBOARD BOX	.000	E	.00
11	1	1	SQDMH38	SQD MH38 PANELBOARD BOX PANEL "L3-SEC. 2"	.000	E	.00
12	1	1	SQDMH38	*** CONTINUED ON NEXT FORM ***	.000	E	.00
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				SHIP TO CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Merchandise	
TERMS				YOU SAVE		Freight	
VENDOR TERMS				AND PAY ONLY		Miscellaneous	
						Sales Tax	
						Invoice Total	

36/48



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

INVOICE DATE
04/30/20

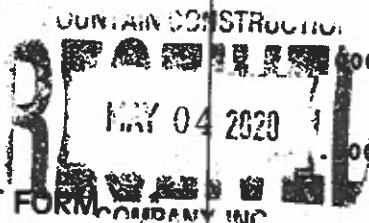
INVOICE NUMBER
2017550-02

PAGE #
2

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

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

LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UOM	AMOUNT
1	0005	RW	2	DIRECT			
				122994		000031	04/30/20
13	4	4	SQD MH38 PANELBOARD BOX PANEL "L4-SEC.2"		111.120	E	444.48
14	1	1	SQD TVS12RMU SQD TVS12RMU TVSS REMOTE MON. "SPD-H1,H2,H3,H4"		111.120	E	111.12
15	1	1	SQDSSP04EMA24 SQD SSP04EMA24 T1 EMA 240KA 480Y/277V 3PH 4W SPD "SPD-MDP"		996.460	E	996.46
16	1	1	SQDMH68 SQD MH68 PANELBOARD BOX PANEL "H1-SEC.1"		.000	E	.00
17	1	1	SQDMH62 SQD MH62 PANELBOARD BOX PANEL "H1-SEC.2"		.000	E	.00
18	1	1	SQDMH62 SQD MH62 PANELBOARD BOX PANEL "H2-SEC.2"		.000	E	.00
19	1	1	SQDMH68 SQD MH68 PANELBOARD BOX PANEL "H2-SEC.1"		.000	E	.00
20	1	1	SQDMH56 SQD MH56 PANELBOARD BOX PANEL "H3-SEC.1"		.000	E	.00
21	1	1	SQDMH62 SQD MH62 PANELBOARD BOX PANEL "H3-SEC.2"		.000	E	.00
22	1	1	SQDMH68 SQD MH68 PANELBOARD BOX *** CONTINUED ON NEXT FORM		.000	E	.00



PAST DUE ACCOUNTS SUBJECT TO -
1 1/2% FINANCE CHARGE PER MONTH
ANNUAL PERCENTAGE RATE IS 18%

SHIP TO
CHRIS HAYNES ELECTRIC SUPPLY, INC.
P.O. BOX 976
JACKSON, MS 39205-0976

TERMS	PAID ON DELIVERY	YOU SAVE	AND PAY ONLY	Merchandise	Freight	Miscellaneous	Sales Tax	Invoice Total
VENDOR TERMS								



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

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

INVOICE

INVOICE DATE
04/30/20

INVOICE NUMBER
2017550-02

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

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

BR NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
1	0005	RW	2	DIRECT	122994	000031	04/30/20
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
23	1	1	PANEL "H4-SEC.1"	SQDMH62	.000	E	.00
				SQD MH62 PANELBOARD BOX			
24	5	5	PANEL "H4-SEC.2"	SQDGTK0610	2.410	E	12.05
				SQD GTK0610 GROUND KIT			
25	3	3		SQDPKOGTA2	8.110	E	24.33
				SQD PKOGTA2 GRND BAR KIT			
				0058			
26	1	1		SQDMH56	.000	E	.00
				SQD MH56 PANELBOARD BOX			
<div>FOUNTAIN CONSTRUCTION RECEIVED MAY 04 2020 COMPANY INC.</div>							
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise	5569.24
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight	.00
						Miscellaneous	.00
						Sales Tax	.00
						Invoice Total	5569.24
TERMS				IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY	
VENDOR TERMS				05/10/20	55.69	5513.55	

38/48



CHRIS HAYNES ELECTRIC SUPPLY, INC.

P.O. BOX 976 JACKSON, MS 39205-0976

826 SOUTH WEST STREET

JACKSON, MS 39201-5811

(601) 948-2185 FAX 949-4044

INVOICE

INVOICE DATE

05/14/20

INVOICE NUMBER

2017550-03

PAGE#

1

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO

P. O. BOX 10506

JACKSON

MS 39289-0506

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO.

5655 HWY. 18 WEST

JACKSON

MS 39209

BR. NO.	TAX CODE	SALES PERSON	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED	
1	0005	RW	2	DIRECT	122994	000031	05/14/20	
LINE	QTY ORDERED	QTY SHIPPED	ITEM NUMBER/ITEM DESCRIPTION			UNIT PRICE	U/M	AMOUNT
1	1	1	SQDHU361DS SQD HU361DS 30A-600V-3P. SW 0010			287.060	E	287.06
2	1	1	SQD225ANQMBINTERIO SQ D 225A MB NQ PANELBOARD INTERIOR PANEL "LA"			796.910	E	796.91
3	1	1	SQD225NQMLQINTERIO SQD 225A MLO NQ INTERIOR PANEL "L1-SEC.2"			396.610	E	396.61
4	1	1	SQD225AMLONQINTERI SQD 225A MLO NQ PANELBOARD PANEL "L2-SEC.2"			396.610	E	396.61
5	1	1	SQD225MLONQINTERIO SQD 225A MLO NQ INTERIOR PANEL "L3-SEC.2"			396.610	E	396.61
6	1	1	SQD225MLONQINTERIO SQD 225A MLO NQ INTERIOR PANEL "L4-SEC.2"			396.610	E	396.61
7	1	1	SQDNC68VSHR SQD NC68VSHR PNLBD COVER/TRIM PANEL "H1-SEC.1"			.000	E	.00
8	1	1	SQDNC68VSHR SQD NC68VSHR PNLBD COVER/TRIM PANEL "H2-SEC.1"			.000	E	.00
9	1	1	SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H3-SEC.1"			821.220	E	821.22
10	1	1	SQDNC68VSHR SQD NC68VSHR PNLBD COVER/TRIM PANEL "H4-SEC.1"			.000	E	.00
PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18%				REMIT TO		Merchandise	3491.63	
				CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976		Freight	.00	
						Miscellaneous	.00	
						TERMS	IF PAID ON OR BEFORE	YOU SAVE
VENDOR TERMS				06/10/20	34.92	3456.71	Invoice Total	3491.63

39/48

CHECK NO. 33

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
05/12/20	00211927-1		219048	1172.53	0.00	1172.53
05/12/20	00211927-3		219048	198.05	0.00	198.05
05/12/20	00211927-4		219048	120.07	0.00	120.07
05/12/20	00211927-5		219048	1360.01	0.00	1360.01
05/12/20	S100211918		219048	781.12	0.00	781.12
05/12/20	S100211927		219048	1360.01	0.00	1360.01
***** CONTRACT PAYMENTS TO DATE						22373.91
Check Date	Control Number			AMOUNT	DEDUCTION	NET AMOUNT
05/18/20	33	TOTALS FOR 6369		4991.79	0.00	4991.79

PAY Four Thousand Nine Hundred Ninety-one Dollars and 79 cents

DATE CONTROL NO. AMOUNT
05/18/20 33 \$**4,991.79

AMERIPIPE SUPPLY, INC
P.O. BOX 679086
DALLAS TX 75267

PAID TO: AMERIPIPE SUPPLY, INC
P.O. BOX 679086
DALLAS TX 75267

CHECK NO. 33

DATE	INVOICE	DESCRIPTION	JOB	AMOUNT	DEDUCTION	NET AMOUNT
05/12/20	00211927-1		219048	1172.53	0.00	1172.53
05/12/20	00211927-3		219048	198.05	0.00	198.05
05/12/20	00211927-4		219048	120.07	0.00	120.07
05/12/20	00211927-5		219048	1360.01	0.00	1360.01
05/12/20	S100211918		219048	781.12	0.00	781.12
05/12/20	S100211927		219048	1360.01	0.00	1360.01
***** CONTRACT PAYMENTS TO DATE						22373.91
Check Date	Control Number			AMOUNT	DEDUCTION	NET AMOUNT
05/18/20	33	TOTALS FOR 6369		4991.79	0.00	4991.79

4-148



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211927.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
24140		000043		STANDPIPE		Madison Horton		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton			CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE		EXT PRICE
8ea	8ea	C-4 1-1/4 E PURPLE RIGID CPLG - IMPORT Pn: 7468				3.668/ea		29.34
6ea	6ea	SE-1 2-1/2 GRV SR 90 - IMPORT Pn: 11412				5.747/ea		34.48
2ea	2ea	2-1/2 DRN 90 GXG Pn: 23727				24.108/ea		48.22
2ea	2ea	ST-1 4 GRV SR TEE - IMPORT Pn: 10400				18.404/ea		36.81
6ea	6ea	4 RISER CLAMP Pn: 7632				6.500/ea		39.00
3ea	3ea	1-1/4 RISER CLAMP Pn: 7295				3.994/ea		11.98
8ea	8ea	2-1/2 HOSE ANGLE VA FIP X M NST RB Pn: 10646				70.293/ea		562.34
8ea	8ea	2-1/2 CAP&CHAIN RB COATED NST Pn: 21769				11.667/ea		93.34
4ea	4ea	4 X 1 GRV ECC DRN CAP Pn: 3517				12.725/ea		50.90
8ea	8ea	2-1/2 PLASTIC CHR WALL PLATE Pn: 12998				0.853/ea		6.82
4ea	4ea	4 PLASTIC CHR WALL PLATE 45-25 - 108 Pn: 13076				1.613/ea		6.45
<div>RECEIVED MAY 14 2020 RICHMOND COMPANY INC</div>						Subtotal		
						S&H Charges		
						Tax		
						Payments		
						Amount Due		



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211927.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 2 of 2

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
24140		000043		STANDPIPE		Madison Horton	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton		CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	4 GRV BFV 300# W/ TS - IMPORT Pn: 25791				126.427/ea	252.85

Invoice is due by 06/11/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	1172.53
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1172.53



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211927.003
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
24140		000043		STANDPIPE		Madison Horton	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton		CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
24ea	24ea	4 GFIRE CPLG - IMPORT GSKT "A" EPDM Pn: 24990				8.252/ea	198.05

FOUNDA-72395THOR-100

APR 14 2020

15983



15983

Invoice is due by 06/11/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	198.05
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	198.05



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211927.004
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
24140		000043		STANDPIPE		Madison Horton	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton		CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
24ea	24ea	C-4 2-1/2 E PURPLE RIGID CPLG - IMPORT Pn: 6955				5.003/ea	120.07

FOURTH RELEASE
MAY 14 2020
15883



15883

Invoice is due by 06/11/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	120.07
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	120.07



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211927.005
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
24140		000043		STANDPIPE		Madison Horton	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton		CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	2-1/2 UMC GXG W/BFV W/HOSE - RIGHT GL317809-R-B-H Pn: 10119				680.003/ea	1360.01
<div><div>FOUNTER FOUNTAIN PENS</div><div>APR 14 2020</div><div>13983</div></div>							

Invoice is due by 06/11/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	1360.01
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1360.01



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice


INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211918.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
24140		000043		2ND FLR		Madison Horton		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton			CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
15ea	15ea	1 HANGER RING Pn: 14992				0.271/ea	4.07	
150ea	150ea	1-1/4 HANGER RING Pn: 15013				0.284/ea	42.60	
15ea	15ea	2 HANGER RING Pn: 15107				0.357/ea	5.36	
25ea	25ea	2-1/2 HANGER RING Pn: 15159				0.686/ea	17.15	
205ea	205ea	3/8 TOP BEAM CLAMP Pn: 12722				0.721/ea	147.81	
13ea	13ea	C-4 1-1/4 E PURPLE RIGID CPLG - IMPORT Pn: 7468				3.668/ea	47.68	
9ea	9ea	C-4 2 E PURPLE RIGID CPLG - IMPORT Pn: 3863				4.491/ea	40.42	
20ea	20ea	C-4 2-1/2 E PURPLE RIGID CPLG - IMPORT Pn: 6955				5.003/ea	100.06	
2ea	2ea	SE-1 2-1/2 GRV SR 90 - IMPORT Pn: 11412				5.747/ea	11.49	
1ea	1ea	ST-1 2-1/2 GRV SR TEE - IMPORT Pn: 14209				8.829/ea	8.83	
2ea	2ea	SK-1 2 GRV CAP - IMPORT Pn: 14845				2.933/ea	5.87	
						Subtotal		
						S&H Charges		
						Tax		
						Payments		
						Amount Due		



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211918.001
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 2 of 2

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
24140	000043	2ND FLR	Madison Horton	
WRITER		SHIP VIA	TERMS	SHIP DATE
Serena Hilton		CERASIS	NET 30 DAYS	05/12/2020
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	SK-1 2-1/2 GRV CAP - IMPORT Pn: 17881	3.373/ea	6.75
127ea	127ea	1 X 1/2 BLK MI HEX BUSH - IMPORT Pn: 8443	2.701/ea	343.03



Invoice is due by 06/11/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	781.12
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	781.12



5393 TRUMAN DRIVE
DECATUR, GA 30035
678-274-6916
Fax 770-414-1333



Invoice

INVOICE DATE	INVOICE NUMBER
05/12/2020	S100211927.002
REMIT TO: AMERIPIPE SUPPLY, INC. PO BOX 679086 DALLAS, TX 75267	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

COMMUNITY BANK OF MS
1255 W GOVERNMENT ST
BRANDON, MS 39042

COMMUNITY BANK FLOWOOD HDQ PROJECT
C/O HITEK SHOP
40 OLYMPIC WAY
MADISON, MS 39110

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
24140		000043		STANDPIPE		Madison Horton	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Serena Hilton		CERASIS		NET 30 DAYS		05/12/2020	03/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
4ea	2ea	2-1/2 UMC GXG W/BFV W/HOSE - RIGHT GL317809-R-B-H Pn: 10119				680.003/ea	1360.01

FOUR STAR INDUSTRIAL
15983



15983

Invoice is due by 06/11/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	1360.01
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1360.01