

Application and Certificate for Payment

TO OWNER: Pontotoc City School District 140 Education Drive Pontotoc, MS 38863	PROJECT: Pontotoc City Schools ESSER 2 & 3 Pontotoc, MS	APPLICATION NO: 009 PERIOD TO: October 31, 2022 CONTRACT FOR: General Construction CONTRACT DATE: January 16, 2022 PROJECT NOS: 21064 / 1525 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Flagstar Construction Company, Inc. 2006 Aspen Cove Brandon, MS 39042	VIA ARCHITECT: Dale Bailey, an Association One Jackson Place 188 East Capitol Street Jackson, MS 39201		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$1,987,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,987,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,872,676.31
5. RETAINAGE:	
a. 2.50 % of Completed Work (Column D + E on G703)	\$46,548.46
b. 2.50 % of Stored Material (Column F on G703)	\$268.44
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$46,816.90
6. TOTAL EARNED LESS RETAINAGE	\$1,825,859.41
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,735,819.41
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$90,040.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$161,140.59

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: _____ Date: October 31, 2022

State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 31st day of Oct 2022

Notary Public: _____
My Commission expires: _____



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 \$90,040.00
(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: K. BAUNT
By: _____ Date: 11/03/22

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



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	009
APPLICATION DATE:	October 31, 2022
PERIOD TO:	October 31, 2022
ARCHITECT'S PROJECT NO:	21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00	0.00
2	Bonds	5,243.00	5,243.00	0.00	0.00	5,243.00	100.00%	0.00	0.00	0.00
3	Insurances	3,180.00	3,180.00	0.00	0.00	3,180.00	100.00%	0.00	0.00	0.00
4	Sales Tax	17,128.00	16,391.00	0.00	0.00	16,391.00	95.70%	737.00	0.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	1. Contingency	35,000.00	19,712.50	0.00	0.00	19,712.50	56.32%	15,287.50	0.00	0.00
	2. Hardware	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00	0.00
	3. Audio	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
6	Project Coordination	2,244.00	2,244.00	0.00	0.00	2,244.00	100.00%	0.00	0.00	0.00
7	Field Supervision	16,251.00	15,465.00	0.00	0.00	15,465.00	95.16%	786.00	0.00	0.00
8	Health and Safety	176.00	176.00	0.00	0.00	176.00	100.00%	0.00	0.00	0.00
9	Testings	265.00	265.00	0.00	0.00	265.00	100.00%	0.00	0.00	0.00
10	Temporary Facilities	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00%	0.00	0.00	0.00
11	Rental Equipment	1,795.00	1,795.00	0.00	0.00	1,795.00	100.00%	0.00	0.00	0.00
	Temporary Construction, Barricades and Fencing									
12	Barricades and Fencing	1,336.00	1,336.00	0.00	0.00	1,336.00	100.00%	0.00	0.00	0.00
13	Dumpsters and Hauling	2,790.00	2,790.00	0.00	0.00	2,790.00	100.00%	0.00	0.00	0.00
14	General Labor	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	0.00	0.00
15	Small Tools and Equipment Maintenance	707.00	707.00	0.00	0.00	707.00	100.00%	0.00	0.00	0.00
16	Final Cleaning and Close Outs	1,410.00	705.00	0.00	0.00	705.00	50.00%	705.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Complete Concrete Sub (Ideal):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Concrete Steps Material	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00
	2. Concrete Steps Labor	6,254.00	6,254.00	0.00	0.00	6,254.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18	CMU	4,416.00	4,416.00	0.00	0.00	4,416.00	100.00%	0.00	0.00
19	CMU Labor	18,364.00	18,364.00	0.00	0.00	18,364.00	100.00%	0.00	0.00
20	Block Fill	310.00	310.00	0.00	0.00	310.00	100.00%	0.00	0.00
21	Masonry Mortar, Sand and Accessories	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	Steel Erection	2,518.00	2,518.00	0.00	0.00	2,518.00	100.00%	0.00	0.00
23	Structural and Misc Steel Materials	19,795.00	19,795.00	0.00	0.00	19,795.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24	Misc Rough Carpentry	432.00	432.00	0.00	0.00	432.00	100.00%	0.00	0.00
25	Carpentry Labor	4,198.00	4,198.00	0.00	0.00	4,198.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26	Firestopping	1,430.00	1,430.00	0.00	0.00	1,430.00	100.00%	0.00	0.00
27	Joint Sealant Sub (Waterproofing Systems)-part of this work was scheduled under the Jr High by mistake	2,677.00	2,677.00	0.00	0.00	2,677.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
28	Hollow Metal Doors and Frames	2,061.00	2,061.00	0.00	0.00	2,061.00	100.00%	0.00	0.00	
29	Hollow Metal Labor	143.00	143.00	0.00	0.00	143.00	100.00%	0.00	0.00	
30	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. SF Windows	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%	0.00	0.00	
	2. Labor	1,240.00	1,240.00	0.00	0.00	1,240.00	100.00%	0.00	0.00	
	3. Door Lites	1,657.00	1,657.00	0.00	0.00	1,657.00	100.00%	0.00	0.00	
	4. Labor	320.00	320.00	0.00	0.00	320.00	100.00%	0.00	0.00	
31	Hardware Installs	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
32	Division 09 Sub (F L Crane) (Phase II-Summer):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Ceramic Tile	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00%	0.00	0.00	
	2. Ceramic Tile Labor	15,980.00	15,180.00	0.00	0.00	15,180.00	94.99%	800.00	0.00	
	3. Acoustical Ceilings	1,716.00	1,716.00	0.00	0.00	1,716.00	100.00%	0.00	0.00	
	4. Acoustical Ceilings Labor	2,069.00	2,069.00	0.00	0.00	2,069.00	100.00%	0.00	0.00	
33	Wood Sports Flooring Sub (Sports Floors)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
34	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Band Hall:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	a. Paint Materials	6,222.00	6,222.00	0.00	0.00	6,222.00	100.00%	0.00	0.00	
	b. Paint Labor	12,720.00	12,720.00	0.00	0.00	12,720.00	100.00%	0.00	0.00	
	2. ACAD Toilets (Phase II-Summer)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	a. Paint Materials	636.00	636.00	0.00	0.00	636.00	100.00%	0.00	0.00	
	b. Paint Labor	1,484.00	1,484.00	0.00	0.00	1,484.00	100.00%	0.00	0.00	
	3. Floor Coating at Band Hall	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00%	0.00	0.00	
	4. Floor Coating Labor	5,830.00	5,830.00	0.00	0.00	5,830.00	100.00%	0.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 10	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
35	Visual Display Boards	4,134.00	4,134.00	0.00		0.00	4,134.00	100.00%	0.00	0.00
36	Visual Display Labor	401.00	0.00	0.00		0.00	0.00	0.00%	401.00	0.00
37	Signage	172.00	172.00	0.00		0.00	172.00	100.00%	0.00	0.00
38	Signage Labor	27.00	27.00	0.00		0.00	27.00	100.00%	0.00	0.00
39	Toilet Compartments (Phase II-Summer)	6,857.00	6,857.00	0.00		0.00	6,857.00	100.00%	0.00	0.00
40	Toilet Compartment & Accessories Labor (Phase II-Summer)	4,428.00	4,428.00	0.00		0.00	4,428.00	100.00%	0.00	0.00
41	Toilet Accessories Material (Phase II-Summer)	4,885.00	4,885.00	0.00		0.00	4,885.00	100.00%	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 12	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
42	Window Blinds	1,770.00	1,770.00	0.00		0.00	1,770.00	100.00%	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 21	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
43	Fire Sprinkler Sub (Fireline)	17,088.00	17,088.00	0.00		0.00	17,088.00	100.00%	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	DIVISION 22	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
44	Mechanical Sub (Tri-Star) (Phase II-Summer)	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	1. Mobilization	530.00	530.00	0.00		0.00	530.00	100.00%	0.00	0.00
	2. Project Management	797.00	797.00	0.00		0.00	797.00	100.00%	0.00	0.00
	3. Rental	1,327.00	1,327.00	0.00		0.00	1,327.00	100.00%	0.00	0.00
	4. Foreman	5,267.00	5,267.00	0.00		0.00	5,267.00	100.00%	0.00	0.00
	5. Truck and Hand Tools	3,197.00	3,197.00	0.00		0.00	3,197.00	100.00%	0.00	0.00
	6. Submittals	691.00	691.00	0.00		0.00	691.00	100.00%	0.00	0.00
	7. Demolition	6,801.00	6,801.00	0.00		0.00	6,801.00	100.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	8. Domestic Water Material	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%	0.00	0.00	
	9. Domestic Water Labor	6,703.00	6,703.00	0.00	0.00	6,703.00	100.00%	0.00	0.00	
	10. Hangers	648.00	648.00	0.00	0.00	648.00	100.00%	0.00	0.00	
	11. Plumbing Fixtures Material	17,804.00	17,804.00	0.00	0.00	17,804.00	100.00%	0.00	0.00	
	12. Plumbing Fixtures Labor	5,610.00	5,610.00	0.00	0.00	5,610.00	100.00%	0.00	0.00	
	13. Pipe ID	301.00	301.00	0.00	0.00	301.00	100.00%	0.00	0.00	
	14. Sanitary A/G Material	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00%	0.00	0.00	
	15. Sanitary A/G Labor	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00	
	16. Ditching	844.00	844.00	0.00	0.00	844.00	100.00%	0.00	0.00	
	17. Sanitary B/G Material	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00%	0.00	0.00	
	18. Sanitary B/G Labor	6,559.00	6,559.00	0.00	0.00	6,559.00	100.00%	0.00	0.00	
	19. Plumbing Insulation Material	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%	0.00	0.00	
	20. Plumbing Insulation Labor	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
45	Electrical Sub (Tidwell):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Conduit	3,075.00	3,075.00	0.00	0.00	3,075.00	100.00%	0.00	0.00	
	2. Conduit Labor	3,842.00	3,842.00	0.00	0.00	3,842.00	100.00%	0.00	0.00	
	3. Wire	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00%	0.00	0.00	
	4. Wire Labor	3,816.00	3,816.00	0.00	0.00	3,816.00	100.00%	0.00	0.00	
	5. Lighting	19,702.00	19,702.00	0.00	0.00	19,702.00	100.00%	0.00	0.00	
	6. Lighting Labor	11,496.00	11,496.00	0.00	0.00	11,496.00	100.00%	0.00	0.00	
	7. Gear	6,891.00	6,891.00	0.00	0.00	6,891.00	100.00%	0.00	0.00	
	8. Gear Labor	6,413.00	6,413.00	0.00	0.00	6,413.00	100.00%	0.00	0.00	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	9. Devices	4,831.00	4,831.00	0.00	0.00	4,831.00	100.00%	0.00	0.00
	10. Devices Labor	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00%	0.00	0.00
	11. Communications	3,772.00	3,772.00	0.00	0.00	3,772.00	100.00%	0.00	0.00
	12. Comm Labor	2,742.00	2,742.00	0.00	0.00	2,742.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$435,310.00	\$416,593.50	\$0.00	\$0.00	\$416,593.50	95.70%	\$18,716.50	\$0.00



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

009
October 31, 2022
October 31, 2022
21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	JR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	9,734.00	9,734.00	0.00	0.00	9,734.00	100.00%	0.00	0.00
3	Insurances	5,336.00	5,336.00	0.00	0.00	5,336.00	100.00%	0.00	0.00
4	Sales Tax	40,295.00	35,618.00	2,875.00	0.00	38,493.00	95.53%	1,802.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	45,000.00	34,718.10	16,065.00	0.00	50,783.10	112.85%	-5,783.10	0.00
	2. Hardware	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
	3. Audio	37,500.00	0.00	0.00	5,368.86	5,368.86	14.32%	32,131.14	0.00
6	Project Coordination	3,766.00	3,766.00	0.00	0.00	3,766.00	100.00%	0.00	0.00
7	Field Supervision	27,280.00	25,939.00	670.00	0.00	26,609.00	97.54%	671.00	0.00
8	Health and Safety	178.00	178.00	0.00	0.00	178.00	100.00%	0.00	0.00
9	Testings	4,505.00	4,505.00	0.00	0.00	4,505.00	100.00%	0.00	0.00
10	Temporary Facilities	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00%	0.00	0.00
11	Rental Equipment	3,014.00	3,014.00	0.00	0.00	3,014.00	100.00%	0.00	0.00
	Temporary Construction, Barricades and Fencing								
12		2,242.00	2,242.00	0.00	0.00	2,242.00	100.00%	0.00	0.00
13	Dumpsters and Hauling	4,683.00	4,683.00	0.00	0.00	4,683.00	100.00%	0.00	0.00
14	General Labor	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%	0.00	0.00
15	Small Tools and Equipment Maintenance	707.00	707.00	0.00	0.00	707.00	100.00%	0.00	0.00
16	Final Cleaning and Close Outs	2,366.00	1,183.00	0.00	0.00	1,183.00	50.00%	1,183.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Earthwork	38,860.00	38,860.00	0.00	0.00	38,860.00	100.00%	0.00	0.00
18	Selective Site Demo	10,645.00	10,645.00	0.00	0.00	10,645.00	100.00%	0.00	0.00
19	Structure Demo	22,806.00	22,806.00	0.00	0.00	22,806.00	100.00%	0.00	0.00
20	Complete Concrete Sub (Ideal)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Reinforcing Steel Material	9,990.00	9,990.00	0.00	0.00	9,990.00	100.00%	0.00	0.00
	2. Ramp Footings and Retaining Wall Material	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	0.00
	3. Ramp Footings and Retaining Wall Labor	49,811.00	49,811.00	0.00	0.00	49,811.00	100.00%	0.00	0.00
	4. Ramp Slab and Steps Material	13,301.00	13,301.00	0.00	0.00	13,301.00	100.00%	0.00	0.00
	5. Ramp Slab and Steps Labor	28,620.00	28,620.00	0.00	0.00	28,620.00	100.00%	0.00	0.00
	6. Trench Drain Material	610.00	610.00	0.00	0.00	610.00	100.00%	0.00	0.00
	7. Trench Drain Labor	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
21	Asbestos Abatement (Eagle)	15,265.00	15,265.00	0.00	0.00	15,265.00	100.00%	0.00	0.00
22	Seeding and Haying	7,314.00	7,314.00	0.00	0.00	7,314.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23	Brick Masonry	3,732.00	3,732.00	0.00	0.00	3,732.00	100.00%	0.00	0.00
24	Brick Masonry Labor	4,187.00	4,187.00	0.00	0.00	4,187.00	100.00%	0.00	0.00
25	CMU	5,210.00	5,210.00	0.00	0.00	5,210.00	100.00%	0.00	0.00
26	CMU Labor	27,548.00	27,548.00	0.00	0.00	27,548.00	100.00%	0.00	0.00
27	Block Fill	464.00	464.00	0.00	0.00	464.00	100.00%	0.00	0.00
28	Masonry Mortar, Sand and Accessories	4,158.00	4,158.00	0.00	0.00	4,158.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
29	Steel Erection	12,593.00	630.00	11,963.00	0.00	12,593.00	100.00%	0.00	0.00	
30	Structural and Misc Steel Materials	39,594.00	1,980.00	37,614.00	0.00	39,594.00	100.00%	0.00	0.00	
31	Glass Railings-in Alum Storefront Sub below	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
32	Misc Rough Carpentry	1,053.00	1,053.00	0.00	0.00	1,053.00	100.00%	0.00	0.00	
33	Carpentry Labor	8,395.00	8,395.00	0.00	0.00	8,395.00	100.00%	0.00	0.00	
34	Countertop (All Star Millwork)	2,862.00	2,862.00	0.00	0.00	2,862.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
35	Firestopping	3,340.00	0.00	3,340.00	0.00	3,340.00	100.00%	0.00	0.00	
36	Joint Sealant Sub (Waterproofing Systems)-part of this is High School work.	17,797.00	17,797.00	0.00	0.00	17,797.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
37	Hollow Metal Doors and Frames	5,178.00	5,178.00	0.00	0.00	5,178.00	100.00%	0.00	0.00	
38	Hollow Metal Labor	598.00	598.00	0.00	0.00	598.00	100.00%	0.00	0.00	
39	Wood Doors	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00%	0.00	0.00	
40	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Sliding Window	894.00	894.00	0.00	0.00	894.00	100.00%	0.00	0.00	
	2. Labor	640.00	640.00	0.00	0.00	640.00	100.00%	0.00	0.00	
	3. Replace Broken Glass	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00%	0.00	0.00	
	4. Labor	5,940.00	5,940.00	0.00	0.00	5,940.00	100.00%	0.00	0.00	
	5. Aluminum Windows	15,018.00	8,680.00	6,338.00	0.00	15,018.00	100.00%	0.00	0.00	
	6. Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00	
	7. Glass Rails	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00%	0.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
	8. Labor	450.00	450.00		0.00	0.00	450.00	100.00%	0.00	0.00
	9. Door Lites at Locker/Band	320.00	320.00		0.00	0.00	320.00	100.00%	0.00	0.00
	10. Labor	320.00	320.00		0.00	0.00	320.00	100.00%	0.00	0.00
41	Hardware Installs	6,590.00	6,590.00		0.00	0.00	6,590.00	100.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 09	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
42	Division 09 Sub (F L Crane):	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	1. Resilient Material	52,000.00	49,400.00		0.00	0.00	49,400.00	95.00%	2,600.00	0.00
	2. Resilient Labor	46,311.00	43,995.00		0.00	0.00	43,995.00	95.00%	2,316.00	0.00
	3. Ceramic Tile Material	22,360.00	22,360.00		0.00	0.00	22,360.00	100.00%	0.00	0.00
	4. Ceramic Tile Labor	37,880.00	35,980.00		0.00	0.00	35,980.00	94.98%	1,900.00	0.00
	5. Drywall Material	5,228.00	5,228.00		0.00	0.00	5,228.00	100.00%	0.00	0.00
	6. Drywall Labor	12,952.00	12,952.00		0.00	0.00	12,952.00	100.00%	0.00	0.00
	7. Acoustical Ceilings Material	16,654.00	16,654.00		0.00	0.00	16,654.00	100.00%	0.00	0.00
	8. Acoustical Ceilings Labor	11,931.00	11,931.00		0.00	0.00	11,931.00	100.00%	0.00	0.00
	9. Plaster Material	2,304.00	2,304.00		0.00	0.00	2,304.00	100.00%	0.00	0.00
	10. Plaster Labor	6,169.00	6,169.00		0.00	0.00	6,169.00	100.00%	0.00	0.00
43	Wood Sports Flooring Sub (Sports Floors)	20,403.00	20,403.00		0.00	0.00	20,403.00	100.00%	0.00	0.00
44	Painting Sub (KC):	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	1. Gym:	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	a. Paint Materials	16,960.00	16,960.00		0.00	0.00	16,960.00	100.00%	0.00	0.00
	b. Paint Labor	34,747.00	34,747.00		0.00	0.00	34,747.00	100.00%	0.00	0.00
	2. Locker/Band:	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	a. Paint Materials	10,600.00	10,600.00		0.00	0.00	10,600.00	100.00%	0.00	0.00
	b. Paint Labor	19,080.00	19,080.00		0.00	0.00	19,080.00	100.00%	0.00	0.00
	3. Floor Coating at Band Hall	10,600.00	10,600.00		0.00	0.00	10,600.00	100.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	4. Floor Coating Labor	9,540.00	9,540.00	0.00	0.00	9,540.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45	Signage	928.00	928.00	0.00	0.00	928.00	100.00%	0.00	0.00
46	Signage Labor	215.00	215.00	0.00	0.00	215.00	100.00%	0.00	0.00
47	Toilet Compartments	8,382.00	8,382.00	0.00	0.00	8,382.00	100.00%	0.00	0.00
48	Toilet Compartment Labor	5,412.00	5,412.00	0.00	0.00	5,412.00	100.00%	0.00	0.00
49	Toilet Accessories	5,971.00	5,971.00	0.00	0.00	5,971.00	100.00%	0.00	0.00
50	Alminum Canopy (Coverings Unlimited)	14,840.00	0.00	0.00	0.00	0.00	0.00%	14,840.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51	Mechanical Sub (Tri- Star)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Mobilization	796.00	796.00	0.00	0.00	796.00	100.00%	0.00	0.00
	2. Project Management	1,196.00	1,196.00	0.00	0.00	1,196.00	100.00%	0.00	0.00
	3. Rental	1,991.00	1,991.00	0.00	0.00	1,991.00	100.00%	0.00	0.00
	4. Foreman	7,899.00	7,899.00	0.00	0.00	7,899.00	100.00%	0.00	0.00
	5. Truck and Hand Tools	4,795.00	4,795.00	0.00	0.00	4,795.00	100.00%	0.00	0.00
	6. Submittals	1,037.00	1,037.00	0.00	0.00	1,037.00	100.00%	0.00	0.00
	7. Demolition	10,201.00	10,201.00	0.00	0.00	10,201.00	100.00%	0.00	0.00
	8. Domestic Water Material	6,449.00	6,449.00	0.00	0.00	6,449.00	100.00%	0.00	0.00
	9. Domestic Water Labor	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00%	0.00	0.00
	10. Hangers	973.00	973.00	0.00	0.00	973.00	100.00%	0.00	0.00
	11. Plumbing Fixtures Material	26,706.00	26,706.00	0.00	0.00	26,706.00	100.00%	0.00	0.00
	12. Plumbing Fixtures Labor	8,414.00	8,414.00	0.00	0.00	8,414.00	100.00%	0.00	0.00
	13. Pipe ID	451.00	451.00	0.00	0.00	451.00	100.00%	0.00	0.00

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	14. Sanitary A/G Material	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
	15. Sanitary A/G Labor	4,134.00	4,134.00	0.00	0.00	4,134.00	100.00%	0.00	0.00
	16. Ditching	1,266.00	1,266.00	0.00	0.00	1,266.00	100.00%	0.00	0.00
	17. Sanitary B/G Material	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00%	0.00	0.00
	18. Sanitary B/G Labor	9,839.00	9,839.00	0.00	0.00	9,839.00	100.00%	0.00	0.00
	19. Plumbing Insulation Material	3,975.00	3,975.00	0.00	0.00	3,975.00	100.00%	0.00	0.00
	20. Plumbing Insulation Labor	2,385.00	2,385.00	0.00	0.00	2,385.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52	Electrical Sub (Tidwell):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Conduit	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00%	0.00	0.00
	2. Conduit Labor	2,782.00	2,782.00	0.00	0.00	2,782.00	100.00%	0.00	0.00
	3. Wire	3,148.00	3,148.00	0.00	0.00	3,148.00	100.00%	0.00	0.00
	4. Wire Labor	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00
	5. Lighting	22,557.00	22,557.00	0.00	0.00	22,557.00	100.00%	0.00	0.00
	6. Lighting Labor	10,436.00	10,436.00	0.00	0.00	10,436.00	100.00%	0.00	0.00
	7. Gear	11,411.00	11,411.00	0.00	0.00	11,411.00	100.00%	0.00	0.00
	8. Gear Labor	8,346.00	8,346.00	0.00	0.00	8,346.00	100.00%	0.00	0.00
	9. Devices	4,832.00	4,832.00	0.00	0.00	4,832.00	100.00%	0.00	0.00
	10. Devices Labor	2,775.00	2,775.00	0.00	0.00	2,775.00	100.00%	0.00	0.00
	11. Communications	3,771.00	3,771.00	0.00	0.00	3,771.00	100.00%	0.00	0.00
	12. Comm Labor	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,155,227.00	\$1,019,333.10	\$78,865.00	\$5,368.86	\$1,103,566.96	95.53%	\$51,660.04	\$0.00



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	009
APPLICATION DATE:	October 31, 2022
PERIOD TO:	October 31, 2022
ARCHITECT'S PROJECT NO:	21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	4,682.00	4,682.00	0.00	0.00	4,682.00	100.00%	0.00	0.00
3	Insurances	2,837.00	2,837.00	0.00	0.00	2,837.00	100.00%	0.00	0.00
4	Sales Tax	12,122.00	10,530.00	250.00	0.00	10,780.00	88.93%	1,342.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	20,000.00	12,476.00	2,496.00	0.00	14,972.00	74.86%	5,028.00	0.00
	2. Hardware	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
	3. Audio	37,500.00	0.00	0.00	5,368.85	5,368.85	14.32%	32,131.15	0.00
6	Project Coordination	2,004.00	2,004.00	0.00	0.00	2,004.00	100.00%	0.00	0.00
7	Field Supervision	14,510.00	13,905.00	0.00	0.00	13,905.00	95.83%	605.00	0.00
8	Health and Safety	176.00	176.00	0.00	0.00	176.00	100.00%	0.00	0.00
9	Testings	530.00	530.00	0.00	0.00	530.00	100.00%	0.00	0.00
10	Temporary Facilities	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00%	0.00	0.00
11	Rental Equipment	1,603.00	1,603.00	0.00	0.00	1,603.00	100.00%	0.00	0.00
	Temporary Construction, Barricades and Fencing	1,192.00	1,192.00	0.00	0.00	1,192.00	100.00%	0.00	0.00
13	Dumpsters and Hauling	2,491.00	2,491.00	0.00	0.00	2,491.00	100.00%	0.00	0.00
14	General Labor	1,144.00	1,144.00	0.00	0.00	1,144.00	100.00%	0.00	0.00
15	Small Tools and Equipment Maintenance	706.00	706.00	0.00	0.00	706.00	100.00%	0.00	0.00
16	Final Cleaning and Close Outs	1,259.00	630.00	0.00	0.00	630.00	50.04%	629.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Structure Demo	9,774.00	9,774.00	0.00	0.00	9,774.00	100.00%	0.00	0.00
18	Complete Concrete Sub (Ideal)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Reinforcing Steel Material	530.00	530.00	0.00	0.00	530.00	100.00%	0.00	0.00
	2. Light Weight Concrete	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
	3. Concrete Material	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
	4. Concrete Labor	8,268.00	8,268.00	0.00	0.00	8,268.00	100.00%	0.00	0.00
19	Asbestos Abatement (Eagle)	10,176.00	10,176.00	0.00	0.00	10,176.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
20	Steel Erection	5,877.00	5,877.00	0.00	0.00	5,877.00	100.00%	0.00	0.00
21	Structural and Misc Steel Materials	6,596.00	6,596.00	0.00	0.00	6,596.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	Misc Rough Carpentry	659.00	659.00	0.00	0.00	659.00	100.00%	0.00	0.00
23	Carpentry Labor	1,399.00	1,399.00	0.00	0.00	1,399.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24	Joint Sealant Sub (Waterproofing Systems)	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25	Hollow Metal Doors and Frames	3,149.00	3,149.00	0.00	0.00	3,149.00	100.00%	0.00	0.00
26	Hollow Metal Labor	261.00	261.00	0.00	0.00	261.00	100.00%	0.00	0.00
27	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	1. Aluminum SF/Door	6,359.00	6,359.00	0.00	0.00	6,359.00	100.00%	0.00	0.00
	2. Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
28	Hardware Installs	3,294.00	3,294.00	0.00	0.00	3,294.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
29	Division 09 Sub (F L Crane):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Resilient Material	33,260.00	31,597.00	0.00	0.00	31,597.00	95.00%	1,663.00	0.00
	2. Resilient Labor	30,716.00	29,180.00	0.00	0.00	29,180.00	95.00%	1,536.00	0.00
	3. Ceramic Tile Material	1,166.00	1,166.00	0.00	0.00	1,166.00	100.00%	0.00	0.00
	4. Ceramic Tile Labor	7,551.00	7,174.00	0.00	0.00	7,174.00	95.01%	377.00	0.00
	5. Drywall Material	4,767.00	4,767.00	0.00	0.00	4,767.00	100.00%	0.00	0.00
	6. Drywall Labor	16,831.00	16,831.00	0.00	0.00	16,831.00	100.00%	0.00	0.00
	7. Acoustical Ceilings Material	7,789.00	7,789.00	0.00	0.00	7,789.00	100.00%	0.00	0.00
	8. Acoustical Ceilings Labor	13,464.00	13,464.00	0.00	0.00	13,464.00	100.00%	0.00	0.00
	9. Plaster Material	2,261.00	2,261.00	0.00	0.00	2,261.00	100.00%	0.00	0.00
	10. Plaster Labor	12,433.00	12,433.00	0.00	0.00	12,433.00	100.00%	0.00	0.00
30	Wood Sports Flooring Sub (Sports Floors)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Paint Material	6,890.00	6,890.00	0.00	0.00	6,890.00	100.00%	0.00	0.00
	2. Paint Labor	12,720.00	12,084.00	0.00	0.00	12,084.00	95.00%	636.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32	Signage	172.00	172.00	0.00	0.00	172.00	100.00%	0.00	0.00
33	Signage Labor	26.00	26.00	0.00	0.00	26.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
34	Electrical Sub (Tidwell)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Conduit	1,697.00	1,697.00	0.00	0.00	1,697.00	100.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	2. Conduit Labor	3,843.00	3,843.00	0.00	0.00	3,843.00	100.00%	0.00	0.00
	3. Wire	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00%	0.00	0.00
	4. Wire Labor	3,816.00	3,816.00	0.00	0.00	3,816.00	100.00%	0.00	0.00
	5. Lighting	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	0.00
	6. Lighting Labor	11,496.00	11,496.00	0.00	0.00	11,496.00	100.00%	0.00	0.00
	7. Gear	10,351.00	10,351.00	0.00	0.00	10,351.00	100.00%	0.00	0.00
	8. Gear Labor	7,286.00	7,286.00	0.00	0.00	7,286.00	100.00%	0.00	0.00
	9. Devices	4,831.00	4,831.00	0.00	0.00	4,831.00	100.00%	0.00	0.00
	10. Devices Labor	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00%	0.00	0.00
	11. Communications	3,771.00	3,771.00	0.00	0.00	3,771.00	100.00%	0.00	0.00
	12. Comm Labor	2,636.00	2,636.00	0.00	0.00	2,636.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$396,463.00	\$344,401.00	\$2,746.00	\$5,368.85	\$352,515.85	88.92%	\$43,947.15	\$0.00

RB3 Enterprises, Inc.

P.O. Box 2843
Gulfport, MS 39505

07/20/2022

Estimate #: 07-011

Ref: Pontotoc School

We propose to perform the below scope of work as shown in the structural contract drawings provided for the lump sum of \$1,775.00 (No Tax or Bond Included)

Add 14 linear feet of guardrail and 10 feet of Handrail.

We include:

1. Labor and equipment
2. Core Drilling
3. Davis Bacon Wage Requirements

Total for Railings @ Jr.H.
Changes
Material \$ 7,925
Erection \$ 8,140

\$ 16,065.-



Pontotoc City Schools

Pontotoc, MS. Bid Date: 07/20/22

Added Handrails: Change Order

Flagstar Construction: Mike Parker

We are pleased to quote the above referenced project. Quotes are good for 30 days.

ITEMS INCLUDED:

- 1) 14 L/F of 2-Line Bar $\frac{1}{2}$ " x 1" Handrails w/ $\frac{1}{2}$ "sq. Pickets @ 4" c/c & Grab Rail
- 2) 2- 1.25"sch.40 Pipe single line Handrails x 5L/F each
- 3) 1-Shop Coat of Primer Paint
- 4) Drawings
- 5) Field Measurements
- 6) Delivery to the job site

All of the above items for the lump sum price of: **\$ 2,860.00**

ITEMS EXCLUDED:

- 1) Unloading and Erection
- 2) Tax
- 3) All Engineering, Calculations & Engineer's stamping of drawings
- 4) Inspections & Testing

Sincerely

Michael J Smith

RB3 Enterprises, Inc.

P.O. Box 2843
Gulfport, MS 39505

08/12/2022

Estimate #: 08-007

Ref: Pontotoc City Schools

Pontotoc, MS

Added Guardrail

We propose to perform the below scope of work as shown in the structural contract drawings provided for the lump sum of \$2,685.00 (No Tax or Bond Included).

We include erection only:

1. Appx. 29LF guardrail
2. Cor3e drilling
3. Grouting post
4. Davis Bacon wage requirements

***Note: Installation of rail is priced to occur with the balance of the rail already priced at this location. No additional mobilization is included.**

***If this addition requires an additional mobilization, add \$600.**

We exclude (General Exclusions) *Unless noted otherwise*:

1. Demolition
2. **We specifically exclude washing/cleaning of steel**
3. Opening and/or closing existing building envelopes
4. Maintaining building in a "weather tight" condition
5. Cutting concrete or core drilling
6. Cleaning concrete from anchor bolts and embedded items
7. Light gage metal framing
8. AISC certified erector program
9. Engineering, seals, and surveying
10. Testing and inspection and field measuring
11. X-ray or other means of locating rebar, tendons or other items in concrete or masonry
12. Furnishing and installing safety cables or cable supports
13. Aluminum, stainless steel, cast iron, or non-ferrous items
14. Steel items attached to and/or supported by light gage framing
15. Metal deck on light gage framing
16. Field paint, painting, and touch-up
17. Clips, brackets, and supports for millwork items
18. Grout and grouting
19. Field fabrication of roof opening frames from stock material
20. Frames and support steel for MEP items unless shown on structural drawings
21. Siding and roofing
22. Pre-engineered metal building structure and components
23. Rebar steel and mesh
24. Louvers, vents, hatches, and grills
25. Items shown on electrical, mechanical, and plumbing drawings
26. Masonry ties and anchors
27. Laying out and setting anchor bolts or imbedded items



CHANGE ORDER REQUEST

Job # 9036

Change Order # 9036-08-10-22

Job Name Ponotoc City Schools
Job Location Ponotoc, MS
Contractor Flagstar Construction
PO# _____

Jr High

Quantity	Description	Amount
29 L/F	Guard Rail w/ 1/2"sq. Pickets	\$2,290.00
	Drawing	\$300.00
	Shipping	N/C
	TOTAL	\$2,590.00

We agree hereby to make the change(s) specified above \$ \$2,590.00

Submitted by Michael J Smith
Date 8/10/2022

Mike Parker PM 08/10/22
Printed Name, Title Date

Contractor's Signature _____

Date of acceptance _____

RB3 Enterprises, Inc.

P.O. Box 2843
Gulfport, MS 39505

09/01/2022

Estimate #: 09-002

Ref: Pontotoc City Schools

Pontotoc, MS

Added Guardrail 2

We propose to perform the below scope of work as shown in the structural contract drawings provided for the lump sum of \$3,680.00 (No Tax or Bond Included).

We include erection only:

1. Appx. 29LF guardrail
2. Core drilling
3. Grouting post
4. Mobilization to site
5. Davis Bacon wage requirements

***Note: Includes one mobilization to site to install rail.**

We exclude (General Exclusions) *Unless noted otherwise*:

1. Demolition
2. We specifically exclude washing/cleaning of steel
3. Opening and/or closing existing building envelopes
4. Maintaining building in a "weather tight" condition
5. Cutting concrete or core drilling
6. Cleaning concrete from anchor bolts and embedded items
7. Light gage metal framing
8. AISC certified erector program
9. Engineering, seals, and surveying
10. Testing and inspection and field measuring
11. X-ray or other means of locating rebar, tendons or other items in concrete or masonry
12. Furnishing and installing safety cables or cable supports
13. Aluminum, stainless steel, cast iron, or non-ferrous items
14. Steel items attached to and/or supported by light gage framing
15. Metal deck on light gage framing
16. Field paint, painting, and touch-up
17. Clips, brackets, and supports for millwork items
18. Grout and grouting
19. Field fabrication of roof opening frames from stock material
20. Frames and support steel for MEP items unless shown on structural drawings
21. Siding and roofing
22. Pre-engineered metal building structure and components
23. Rebar steel and mesh
24. Louvers, vents, hatches, and grills
25. Items shown on electrical, mechanical, and plumbing drawings
26. Masonry ties and anchors
27. Laying out and setting anchor bolts or imbedded items



CHANGE ORDER REQUEST

Job # 9036

Change Order # 9036-08-31-22

Job Name Ponotoc City Schools
Job Location Ponotoc, MS
Contractor Flagstar Construction
PO# _____

Jr. High

Quantity	Description	Amount
29 L/F	Guard Rail w/ 1/2"sq. Pickets	\$2,175.00
	Drawings	\$300.00
	shipping	N/C
	TOTAL	\$2,475.00

We agree hereby to make the change(s) specified above \$ \$2,475.00

Submitted by Michael J Smith
Date 8/31/2022

Mike Parker PI 08/31/22
Printed Name, Title _____ Date

Contractor's Signature _____

Date of acceptance _____

RB3 Enterprises, Inc.

P.O. Box 2843
Gulfport, MS 39505

04/19/2022

Ref: Pontotoc City Schools
Pontotoc, MS

Revisions to PSC Middle – ADA ramp to auditorium lobby.
2nd Redesign

Deduct per original plan:

1. Pickett railing with grip rail
2. Wall mounted handrail
3. Angles at door jambs

Lump Sum Deduct: \$3,742.00

1,196.-

Add per Revision #2:

1. Pickett rail with grip railing
2. Wall mounted handrails
3. Angle at door jambs

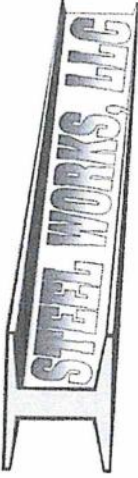
Lump Sum Add: \$4,938.00

Total Railing Charges
@ Middle

Material = \$1,300.-

Friction = \$1,196.-

\$2,496.-



CHANGE ORDER REQUEST

Job # 9036
Change Order # 9036-04-19

Job Name Pontotoc City Schools
Job Location Pontotoc, MS
Contractor Flagstar Construction
PO# _____

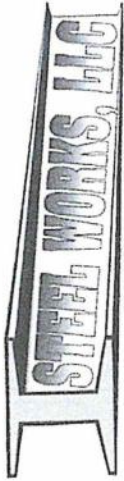
Quantity	Description	Amount
1	ADA Ramp Redesign @ Middle School	\$3,700.00
	TOTAL	\$3,700.00

We agree hereby to make the change(s) specified above
Previous contract amount \$3,700.00
Revised contract total \$59,850.00
\$63,550.00

Submitted by: Michael Warren
Date: 4/19/2022

Mike Parker, PM 4/19/2022
Printed Name, Title Date

Contractor's Signature: _____
Acceptance Date: _____



CHANGE ORDER REQUEST

Job # 9036
Change Order # 9036-03-31A

Job Name Pontotoc City Schools
Job Location Pontotoc, MS
Contractor Flagstar Construction
PO# _____

Quantity	Description	Amount
1	Credit for ADA Ramp @ Middle School	-\$2,400.00
	TOTAL	-\$2,400.00

We agree hereby to make the change(s) specified above
Previous contract amount -\$2,400.00
Revised contract total \$62,250.00
\$59,850.00

Submitted by: Michael Warren
Date: 3/31/2022

Mike Parker, PM 3/31/2022
Printed Name, Title Date

Contractor's Signature: _____
Acceptance Date: _____



FLAGCON-01

CHUTSON

DATE (MM/DD/YYYY)
10/31/2022

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39215	CONTACT NAME: Cindy Hutson
PHONE (A/C, No, Ext): (601) 960-8203	FAX (A/C, No.): (601) 208-3071
E-MAIL ADDRESS: chutson@fbins.com	
INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Berkley Insurance Company	32603
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

Flagstar Construction Company, Inc.
2006 Aspen Cv
Brandon, MS 39042

COVERAGES

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea. accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:					
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>					
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N / A If yes, describe under DESCRIPTION OF OPERATIONS below					
A	Stored Materials		MIM104894950	1/24/2022	1/24/2023	\$2,500 Deductible 250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: 21064 Pontotoc City Schools ESSER 2 & 3 Pontotoc, Mississippi Contract Amount: \$1,987,000
Stored Materials: Locations 329 B. East Oxford Street Pontotoc, MS \$10,737.71- Audio Equipment

CERTIFICATE HOLDER

CANCELLATION

Pontotoc City School District
140 Education Drive
Pontotoc, MS 38863

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Invoice



Howard Ind., Inc
Sales - (888) 912-3151
Technical Support - (888) 323-3151

Invoice Number: 22-00562940
Invoice Date: 09/29/22
Payment Terms: NET 30
Shipped Via:

Sold To: BRANDON, MS 39042
Ship To: Order Date: 09/02/22

ACCOUNTS PAYABLE PO # NM-2018
FLAGSTAR CONSTRUCTION COMPANY,
2006 ASPEN COVE
BRANDON, MS 39042
Purchase Order AIA REQUIREMENT NM-2018
RECEIVING PO # NM-2018
FLAGSTAR CONSTRUCTION COMPANY,
135 EDUCATION DRIVE
PONTOTOC CITY SCHOOLS
PONTOTOC, MS 38863

Customer Number: F01698 473235 002

Qty	ordered	qty shipped	Item Number	Description	Unit	Unit Price	Extended Price
2	2		1	WALL PLATE, WPA-502, PTT	EA	\$69.00	\$138.00
2	2		2	PAL TEACHER, BOX	EA	\$553.00	\$1,106.00
2	2		3	OPTIMUM SYSTEM INSTALLATI	EA	\$159.00	\$318.00
2	2		4	FS-22 (4) 1 X 2 LAY IN SP	EA	\$404.00	\$808.00
2	2		5	PROGRAMMED MS-600 ASSEMBL	EA	\$2,194.00	\$4,388.00
2	2		6	REPAIR PO 220002 RMA 4468	EA	\$432.00	\$864.00
1	1		7	WALL PLATE, WPA-502, PTT	EA	\$78.00	\$78.00
1	1		8	PAL TEACHER, BOX	EA	\$499.00	\$499.00
1	1		9	OPTIMUM SYSTEM INSTALLATI	EA	\$161.00	\$161.00
1	1		10	WS-09 (2) WALL SPEAKER KI	EA	\$294.00	\$294.00
1	1		11	SPEAKER, WALL, WS-09	EA	\$0.00	\$0.00
1	1		12	75 FOOT SPEAKER WIRE PLEN	EA	\$0.00	\$0.00
1	1		13	50 FOOT SPEAKER WIRE PLEN	EA	\$0.00	\$0.00
1	1		14	PROGRAMMED MS-600 ASSEMBL	EA	\$2,045.00	\$2,045.00

RECEIVED

OCT 05 2022

Stored @ Pontotoc
Flagstar Office

IF PURCHASER FAILS TO Flagstar Construction IN FULL WITHIN THE TIME STATED HEREON,
SELLER MAY, WITHOUT NOTICE, ACCELERATE THE DUE DATE OF ALL OUTSTANDING
INVOICES AND REQUIRE THAT ALL OUTSTANDING INVOICES, INCLUDING ANY INTEREST
THEREON, BE IMMEDIATELY DUE AND PAYABLE IN FULL.

Sub Total	\$10,267.00
Tax	\$0.00
Shipping & Handling	\$470.71
Invoice Total	\$10,737.71

detach and return with payment

Invoice Number: 22-00562940
Customer Number: F01698 473235 002
Purchase Order: AIA REQUIREMENT NM-2018

Sub Total	\$10,267.00
Tax	\$0.00
Shipping & Handling	\$470.71
Invoice Total	\$10,737.71
Balance Due	\$10,737.71
Amount Enclosed	

MAKE CHECK PAYABLE / REMIT TO:



Howard Ind., Inc

P. O. BOX 11407
BIRMINGHAM, AL 35246-1132



US 388 601
10/25/2018

Post-It
Notes

AUDIO

CHIEF

PACKING LIST ENCLOSED

CHIEF

EPSON
EXCEED YOUR VISION

AUDIO ENHANCEMENT
WS-09 WALL SPEAKER KIT

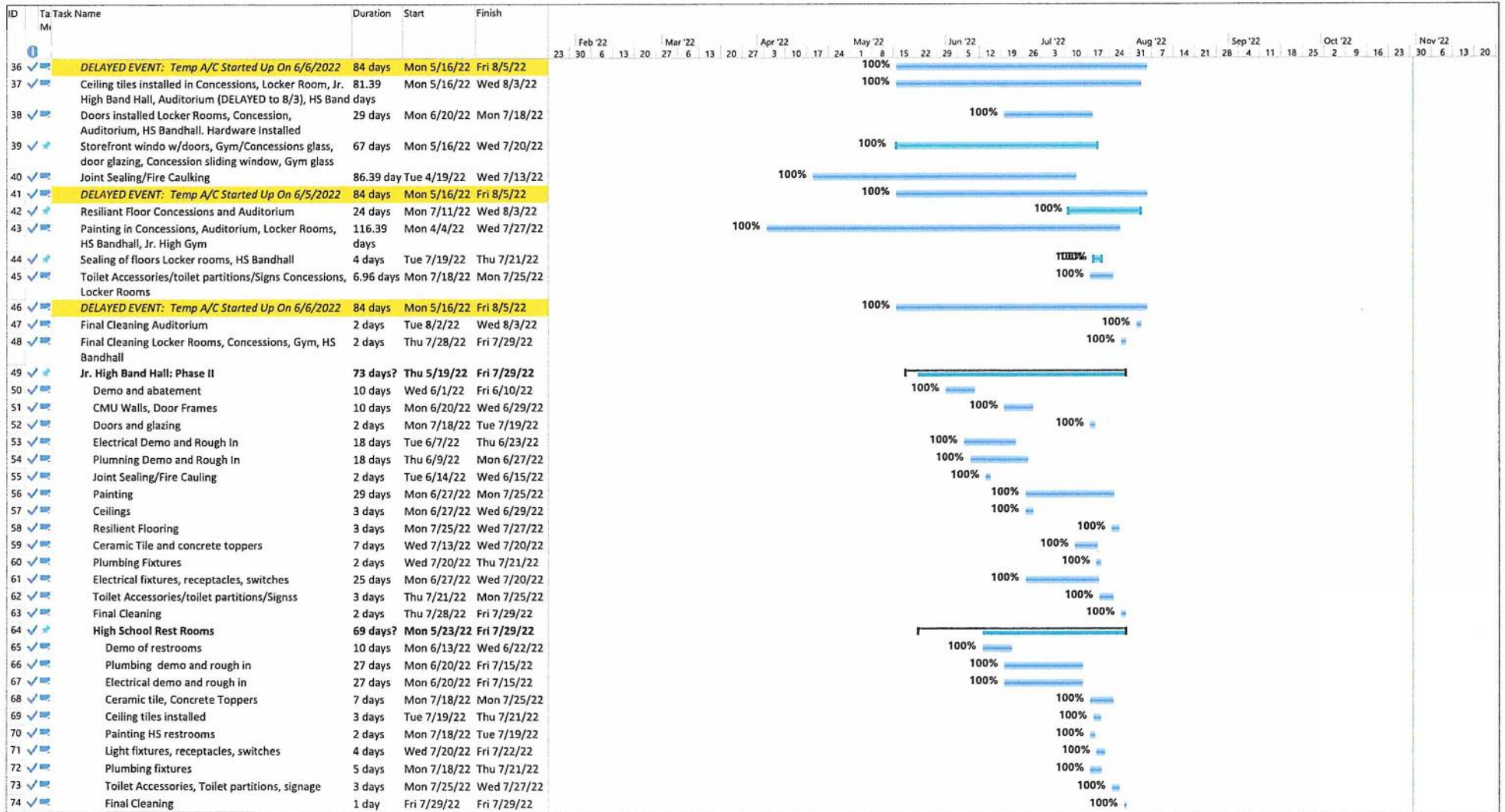
EPSON
EXCEED YOUR VISION

EPSON
EB-PJ1007B
Proyector con lentes intercambiables Serie Pro /
Projector with interchangeable lenses Pro Series



Project: Pontotoc City Schools
Date: Mon 10/31/22

Task	Project Summary	Manual Task	Start-only	Deadline	Manual Progress
Split	Inactive Task	Duration-only	Finish-only	Critical	
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Critical Split	
Summary	Inactive Summary	Manual Summary	External Milestone	Progress	



Project: Pontotoc City Schools S Date: Mon 10/31/22	Task		Project Summary		Manual Task		Start-only		Finish-only		Deadline		Manual Progress	
	Split		Inactive Task		Duration-only		External Tasks		Critical		Critical Split		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Milestone		Progress					
	Summary		Inactive Summary		Manual Summary		External Milestone							