



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the _____ day of _____ in the year 2026
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Vicksburg
Willis Thompson
1401 Walnut Street
Vicksburg, Mississippi 39180

and the Contractor:
(Name, legal status, address and other information)

Cooleys Contracting and Dirtworks, LLC
Hannah Cooley
19316 Larue Road
Vanceleave, Mississippi 39565

for the following Project:
(Name, location and detailed description)

Former US Rubber Recycling Site
2000 Rubber Way
Vicksburg, Mississippi
Butyl Rubber Removal & Disposal

The Engineer:
(Name, legal status, address and other information)

PPM Consultants, Inc.
Annie Mcilwain, Trey Hess, and Regan Wray
289 Commerce Park Drive, Suite D
Ridgeland, Mississippi 39157

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101@-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201@-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TL

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Notwithstanding the title or standard designation of this form, the parties expressly agree that the basis of payment under this Agreement is a unit-price contract, not a stipulated sum.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The Contract Time shall be one hundred and twenty (120) consecutive calendar days from the date of commencement stated in the Notice to Proceed.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Init.

TU

Not later than one hundred and twenty (120) calendar days from the date of commencement of the Work.

By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

| Portion of Work | Substantial Completion Date |
|-----------------|-----------------------------|
|-----------------|-----------------------------|

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT VALUE AND BASIS OF PAYMENT

§ 4.1 The Owner shall pay the Contractor for the performance of the Work in accordance with the unit-price basis of payment set forth in the Contract Documents.

The Contract Value is established as Eight Hundred Seventy-Four Thousand Eight Hundred Eighty-Five Dollars (\$874,885.00) and represents a not-to-exceed amount based on available federal grant funding, for administrative, bonding, and grant-compliance purposes only.

The Contract Value is not a guaranteed payment amount. Final payment shall be determined by applying the applicable unit prices to the actual quantities of Work performed and verified by the Engineer, together with any approved adjustments, and shall not exceed the Contract Value.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Value:

| Item | Price |
|------|-------|
|------|-------|

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

| Item | Price | Conditions for Acceptance |
|------|-------|---------------------------|
|------|-------|---------------------------|

§ 4.3 Lump-Sum Pay Items Included in the Contract Value:

| Item | Price |
|---------------------------------|---------------------------------------------------------------------------|
| Mobilization and Demobilization | \$20,000.00 (lump sum, payable in accordance with the Contract Documents) |

Lump-sum pay items are fixed amounts payable in accordance with the Contract Documents and are not allowances subject to adjustment based on actual cost.

§ 4.4 Unit prices, if any:

The unit prices listed herein shall be applied in accordance with the unit-price payment provisions of AIA Document A201-2017, as modified.

| Item | Units and Limitations | Price per Unit (\$0.00) |
|---------------------------------|-----------------------|-------------------------|
| Butyl Rubber Removal & Disposal | Per ton | \$70.00 |
| Import and Spread Topsoil | Per Cubic Yard | \$15.00 |

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:08:55 ET on 03/04/2026 under Order No.2114752736 which expires on 08/12/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(1466979699)

init.

3

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

\$2,500.00 per calendar day

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Value.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Engineer by the Contractor and Certificates for Payment issued by the Engineer, the Owner shall make progress payments on account of the Contract Value, as determined by application of the unit prices, to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Engineer not later than the fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than 45 days from receipt of the Application for Payment. If an Application for Payment is received by the Engineer after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty days (60) days after the Engineer receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the Schedule of Unit Prices set forth in the Contract Documents and shall reflect the quantities of Work actually performed and verified during the period covered by the Application for Payment.

(Paragraph deleted)

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 The value of Work completed during the period covered by the Application for Payment, determined by applying the applicable unit prices to the quantities of Work actually performed and verified in accordance with the Contract Documents;
- .2 The value of materials and equipment delivered and suitably stored at the site for subsequent incorporation into the Work, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing, at the applicable unit prices or documented cost, as appropriate; and
- .3 That portion of Construction Change Directives that the Engineer determines, in the Engineer's professional judgment, to be reasonably justified, calculated on a unit-price or time-and-material basis as applicable.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Engineer has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

Init.

- 4 For Work performed or defects discovered since the last payment application, any amount for which the Engineer may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- 5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the amount due based on final quantities of Work performed and the applicable unit prices, less amounts previously paid, shall be made by the Owner to the Contractor when

- 1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- 2 a final Certificate for Payment has been issued by the Engineer.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 45 days after the issuance of the Engineer's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest

(Paragraphs deleted)

at the rate established by applicable state law, commencing forty-five (45) days after the payment is due.

Init.

tl

No interest shall accrue for delays attributable solely to federal grant disbursement procedures or compliance review associated with the U.S. Environmental Protection Agency Brownfields Cleanup Grant, provided the Owner is acting in good faith to obtain payment.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Engineer will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Engineer.)*

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:
(Name, address, email address, and other information)

City of Vicksburg
Willis Thompson, Mayor
1401 Walnut Street

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:08:55 ET on 03/04/2026 under Order No.2114752736 which expires on 08/12/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(1466979699)

TC

Vicksburg, Mississippi 39180
mayorwillisthompson@vicksburg.org
601-631-3718

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Cooleys Contracting and Dirtworks, LLC
Hannah Cooley
19316 Larue Road
Vanceleave, MS 39565
cooleyscontracting@gmail.com
228-860-5630

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in this Agreement, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in this Agreement, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4

(Paragraphs deleted)

Bid Documents and Specifications dated September 2, 2025, including requirements for removal and disposal of butyl rubber. Portions of the Bid Documents relating solely to bidding procedures are excluded except to the extent expressly incorporated herein.

- .5 Drawings

Figures included in the Bid Documents and Specifications dated September 2, 2025, including requirements for removal and disposal of butyl rubber

(Table deleted)

- .6 Specifications

Project Bid Specifications titled "Bid Documents and Specifications," dated September 2, 2025, including all addenda issued prior to bid.

(Table deleted)

- .7 Addenda, if any:

| | | |
|---------------|-------------|--------------|
| Number | Date | Pages |
|---------------|-------------|--------------|

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

| | | |
|--------------|-------------|--------------|
| Title | Date | Pages |
|--------------|-------------|--------------|

Supplementary and other Conditions of the Contract:

| | | | |
|-----------------|--------------|-------------|--------------|
| Document | Title | Date | Pages |
|-----------------|--------------|-------------|--------------|

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Willis Thompson, Mayor of City of Vicksburg, MS
(Printed name and title)

CONTRACTOR (Signature)

Colton Cooley, owner
(Printed name and title)

Init.

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:08:55 ET on 03/04/2026.

PAGE 1

AGREEMENT made as of the _____ day of ~~in~~ _____ in the year 2026

...

City of Vicksburg
Willis Thompson
1401 Walnut Street
Vicksburg, Mississippi 39180

...

Cooleys Contracting and Dirtworks, LLC
Hannah Cooley
19316 Larue Road
Vancleave, Mississippi 39565

...

Former US Rubber Recycling Site
2000 Rubber Way
Vicksburg, Mississippi
Butyl Rubber Removal & Disposal

The ~~Architect~~Engineer:

...

PPM Consultants, Inc.
Annie McIlwain, Trey Hess, and Regan Wray
289 Commerce Park Drive, Suite D
Ridgeland, Mississippi 39157

PAGE 2

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Notwithstanding the title or standard designation of this form, the parties expressly agree that the basis of payment under this Agreement is a unit-price contract, not a stipulated sum.

...

~~_____~~ The date of this Agreement.

~~_____~~ A date set forth in a notice to proceed issued by the Owner.

Established as follows:

...

~~If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement. The Contract Time shall be one hundred and twenty (120) consecutive calendar days from the date of commencement stated in the Notice to Proceed.~~

PAGE 3

~~_____~~ Not later than ~~(~~_____~~)~~ one hundred and twenty (120) calendar days from the date of commencement of the Work.

~~_____~~ By the following date:

...

ARTICLE 4 — CONTRACT SUM

ARTICLE 4 CONTRACT VALUE AND BASIS OF PAYMENT

§ 4.1 The Owner shall pay the Contractor ~~the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be (\$ _____), subject to additions and deductions as provided in the Contract Documents for the performance of the Work in accordance with the unit-price basis of payment set forth in the Contract Documents.~~

The Contract Value is established as Eight Hundred Seventy-Four Thousand Eight Hundred Eighty-Five Dollars (\$874,885.00) and represents a not-to-exceed amount based on available federal grant funding, for administrative, bonding, and grant-compliance purposes only.

The Contract Value is not a guaranteed payment amount. Final payment shall be determined by applying the applicable unit prices to the actual quantities of Work performed and verified by the Engineer, together with any approved adjustments, and shall not exceed the Contract Value.

...

§ 4.2.1 Alternates, if any, included in the Contract Sum: Value:

...

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.) Lump-Sum Pay Items Included in the Contract Value:

...

| | |
|----------------------------------------|----------------------------------------------------------------------------------|
| <u>Mobilization and Demobilization</u> | <u>\$20,000.00 (lump sum, payable in accordance with the Contract Documents)</u> |
|----------------------------------------|----------------------------------------------------------------------------------|

Lump-sum pay items are fixed amounts payable in accordance with the Contract Documents and are not allowances subject to adjustment based on actual cost.

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.) The unit prices listed herein shall be applied in accordance with the unit-price payment provisions of AIA Document A201-2017, as modified.

...

| | | |
|--------------------------------------------|-----------------------|----------------|
| <u>Butyl Rubber Removal & Disposal</u> | <u>Per ton</u> | <u>\$70.00</u> |
| <u>Import and Spread Topsoil</u> | <u>Per Cubic Yard</u> | <u>\$15.00</u> |

PAGE 4

\$2,500.00 per calendar day

...

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract ~~Sum~~ Value.)

...

§ 5.1.1 Based upon Applications for Payment submitted to the Architect-Engineer by the Contractor and Certificates for Payment issued by the Architect-Engineer, the Owner shall make progress payments on account of the Contract Sum-Value, as determined by application of the unit prices, to the Contractor as provided below and elsewhere in the Contract Documents.

...

§ 5.1.3 Provided that an Application for Payment is received by the Architect-Engineer not later than the fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than ~~the day of the month.~~ 45 days from receipt of the Application for Payment. If an Application for Payment is received by the Architect-Engineer after the application date fixed above, payment of the amount certified shall be made by the Owner not later than ~~()~~ sixty days (60) days after the Architect-Engineer receives the Application for Payment.

...

§ 5.1.4 Each Application for Payment shall be based on the ~~most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications-Schedule of Unit Prices set forth in the Contract Documents and shall reflect the quantities of Work actually performed and verified during the period covered by the Application for Payment.~~

§ ~~5.1.5~~ Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

...

- ~~.1 That portion of the Contract Sum properly allocable to completed Work;~~ The value of Work completed during the period covered by the Application for Payment, determined by applying the applicable unit prices to the quantities of Work actually performed and verified in accordance with the Contract Documents;
- ~~.2 That portion of the Contract Sum properly allocable to~~ The value of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, into the Work, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; ~~writing, at the applicable unit prices or documented cost, as appropriate; and~~

- 3 That portion of Construction Change Directives that the ~~Architect determines, in the Architect's professional judgment, to be reasonably justified.~~Engineer determines, in the Engineer's professional judgment, to be reasonably justified, calculated on a unit-price or time-and-material basis as applicable.

...

- 2 The amount, if any, for Work that remains uncorrected and for which the ~~Architect-Engineer~~ has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;

PAGE 5

- 4 For Work performed or defects discovered since the last payment application, any amount for which the ~~Architect-Engineer~~ may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and

...

Five percent (5%)

...

§ 5.2.1 Final payment, constituting the ~~entire unpaid balance of the Contract Sum, amount due based on final quantities of Work performed and the applicable unit prices, less amounts previously paid,~~ shall be made by the Owner to the Contractor when

...

- .2 a final Certificate for Payment has been issued by the ~~Architect-Engineer.~~

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than ~~30-45~~ days after the issuance of the ~~Architect's-Engineer's~~ final Certificate for Payment, or as follows:

...

Payments due and unpaid under the Contract shall bear interest ~~from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.~~
(Insert rate of interest agreed upon, if any.)

~~—%~~ at the rate established by applicable state law, commencing forty-five (45) days after the payment is due.

No interest shall accrue for delays attributable solely to federal grant disbursement procedures or compliance review associated with the U.S. Environmental Protection Agency Brownfields Cleanup Grant, provided the Owner is acting in good faith to obtain payment.

PAGE 6

The ~~Architect-Engineer~~ will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the ~~Architect-Engineer.~~)

...

- Litigation in a court of competent jurisdiction

...

City of Vicksburg

Willis Thompson, Mayor
1401 Walnut Street
Vicksburg, Mississippi 39180
PAGE 7

601-631-3718

...

Cooleys Contracting and Dirtworks, LLC
Hannah Cooley
19316 Larue Road
Vanceave, MS 39565
cooleyscontracting@gmail.com
228-860-5630

...

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in ~~AIA Document A101™ 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, this Agreement, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.~~

§ 8.5.2 The Contractor shall provide bonds as set forth in ~~AIA Document A101™ 2017 Exhibit A, this Agreement, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.~~

...

- .4 ~~Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)~~

Bid Documents and Specifications dated September 2, 2025, including requirements for removal and disposal of butyl rubber. Portions of the Bid Documents relating solely to bidding procedures are excluded except to the extent expressly incorporated herein.

...

Figures included in the Bid Documents and Specifications dated September 2, 2025, including requirements for removal and disposal of butyl rubber

| Number | Title | Date |
|---------------|--------------|-------------|
|---------------|--------------|-------------|

...

Project Bid Specifications titled "Bid Documents and Specifications," dated September 2, 2025, including all addenda issued prior to bid.

| Section | Title | Date | Pages |
|----------------|--------------|-------------|--------------|
|----------------|--------------|-------------|--------------|

PAGE 8

Willis Thompson, Mayor of City of Vicksburg, MS

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Jere W Hess III, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 13:08:55 ET on 03/04/2026 under Order No. 2114752736 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed) 

(Title) BROWNFIELD DIRECTOR

(Dated) 3/4/26