

[Handwritten Signature] 6/10/26
#2606242



June 5, 2026

Honorable Willis Thompson, Mayor
City of Vicksburg
1401 Walnut Street
Vicksburg, MS 39180

REFERENCE: City of Vicksburg Key City Lighting Improvements Project (Field #3)
CONTRACTOR PROGRESS ESTIMATE NO. 3 & FINAL

Dear Mayor Thompson:

Please find attached construction progress estimates #3 & FINAL for the referenced project. Other attachments include a **Certificate of Substantial Completion, Surety Release/Consent to Final Payment, Contractor's Affidavit for Release of Liens and Contractor's Affidavit for Payment of Debts and Claims.**

We have completed the final inspection, reviewed the pay application for accuracy and completeness and in accordance with the provisions set forth in the contract documents, recommend payment to **H & H Electrical, LLC** in the amount of **\$118,502.50**, which includes the **RETAINAGE.**

The total project award is \$444,495.00, including Change Order #2. For your convenience, a progress summary has been provided in the table below.

| PROJECT SUMMARY | | | | |
|-----------------|----------------|-----------------------------|-------------------------|-------------------------------|
| JTD Earnings | Retainage (5%) | JTD Earnings Less Retainage | Percent Contract Earned | Percent Contract Time Elapsed |
| \$444,495.00 | \$22,224.75 | \$422,270.25 | 100% | 100% |

Please approve payment to the Contractor as requested. Should you have any questions, please do not hesitate to contact me.

Thank you for this opportunity to be of service.

Sincerely,

[Handwritten Signature: Brian Robbins]

Brian Robbins, P.E.
Senior Project Manager



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO : Neel-Schaffer, Inc.
1100 Cherry St.
Vicksburg, MS 39183

PROJECT: City of Vicksburg-Key City Park Li
No. 24787597
255 Fisher Ferry Rd.
Vicksburg, MS 39180

APPLICATION NO: 3
PERIOD FROM: 4/30/2026
TO: COMPLETE

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

FROM: H&H Electrical, LLC
POBox 687
Pelahatchie Ms, 39145

CONTRACT FOR:
Electrical

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 3/2/2026

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.

The Present status of the account for this Contract is as follows:

| CHANGE ORDER SUMMARY | | | ADDITIONS | DEDUCTIONS |
|--|---------------|----|-----------|------------|
| Change Orders approved in previous months by Owner | | | | |
| TOTAL | | | | |
| Approved this Month | | | | |
| Number | Date Approved | | | |
| #1 | 3/20/2026 | \$ | 11,570.00 | |
| #2 | 4/22/2026 | \$ | 17,425.00 | |
| TOTALS | | \$ | 28,995.00 | \$ - |
| Net change by Change Orders | | \$ | 28,995.00 | |

| | |
|--|---------------|
| ORIGINAL CONTRACT SUM | \$415,500.00 |
| Net change by Change Orders | \$ 28,995.00 |
| CONTRACT SUM TO DATE | \$ 444,495.00 |
| TOTAL COMPLETED & STORED TO DATE | \$ 444,495.00 |
| (Column G on G703) | |
| RETAINAGE 5% | \$ 22,224.75 |
| or total in Column I on G703 | |
| TOTAL EARNED LESS RETAINAGE | \$ 422,270.25 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 325,992.50 |
| CURRENT PAYMENT DUE | \$ 96,277.75 |

The undersigned Contractor certifies that to the best of his 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 him 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: H & H Electrical LLC

State of: Mississippi
Subscribed and sworn to before me this 20 day of May
Notary Public:
My Commission expires: 2/14/28

By: Brian Hall Date: 5/20/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT

By: [Signature] Date: 4/9/24

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 (Instructions on reverse Page of Pages)

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

APPLICATION NUMBER: #3

APPLICATION DATE: 5/20/2026

PERIOD TO: COMPLETE

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

Use Column I on Contacts 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 | | 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 |
|---------------|--------------------------|----------------------|-----------------------------------|--------------|---|---|------|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G / C) | | | |
| 1 | SPORTS LIGHTING QUOTE | \$273,950.00 | \$273,950.00 | | | \$273,950.00 | 100% | | \$13,697.50 |
| 2 | MOBILIZATION | \$6,250.00 | \$3,100.00 | \$3,150.00 | | \$6,250.00 | 100% | | \$312.50 |
| 3 | INSURANCE/TAXES | \$9,250.00 | \$9,250.00 | | | \$9,250.00 | 100% | | \$462.50 |
| 4 | SPORTS LIGHTING MATER | \$25,700.00 | \$15,000.00 | \$10,700.00 | | \$25,700.00 | 100% | | \$1,285.00 |
| 5 | SPORTS LIGHTING LABOR | \$23,250.00 | \$18,500.00 | \$4,750.00 | | \$23,250.00 | 100% | | \$1,162.50 |
| 6 | BRANCH MATERIAL | \$57,650.00 | \$7,650.00 | \$50,000.00 | | \$57,650.00 | 100% | | \$2,882.50 |
| 7 | BRANCH LABOR | \$19,450.00 | \$5,200.00 | \$14,250.00 | | \$19,450.00 | 100% | | \$972.50 |
| 8 | CO#1 | \$11,570.00 | \$10,500.00 | \$1,070.00 | | \$11,570.00 | 100% | | \$578.50 |
| 9 | CO#2 | \$17,425.00 | | \$17,425.00 | | \$17,425.00 | 100% | | \$871.25 |
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| | | \$444,495.00 | \$343,150.00 | \$101,345.00 | | \$444,495.00 | 100% | | \$22,224.75 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO : Neel-Schaffer, Inc.
1100 Cherry St.
Vicksburg, MS 39183

PROJECT: City of Vicksburg-Key City Park Li
No. 24787597
255 Fisher Ferry Rd.
Vicksburg, MS 39180

APPLICATION NO: RETAINAGE
PERIOD FROM: 4/30/2026
TO: COMPLETE

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

FROM: H&H Electrical, LLC
POBox 687
Pelahatchie Ms, 39145

CONTRACT FOR:
Electrical

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 3/2/2026

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.

The Present status of the account for this Contract is as follows:

| | |
|--|---------------|
| ORIGINAL CONTRACT SUM | \$415,500.00 |
| Net change by Change Orders | \$ 28,995.00 |
| CONTRACT SUM TO DATE | \$ 444,495.00 |
| TOTAL COMPLETED & STORED TO DATE | \$ 444,495.00 |
| (Column G on G703) | |
| RETAINAGE 5% | \$ - |
| or total in Column I on G703 | |
| TOTAL EARNED LESS RETAINAGE | \$ 444,495.00 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 422,270.25 |
| CURRENT PAYMENT DUE | \$ 22,224.75 |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|--------------|------------|
| Change Orders approved in previous months by Owner | | | |
| TOTAL | | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| #1 | 3/20/2026 | \$ 11,570.00 | |
| #2 | 4/22/2026 | \$ 17,425.00 | |
| TOTALS | | \$ 28,995.00 | \$ - |
| Net change by Change Orders | | \$ 28,995.00 | \$ - |

The undersigned Contractor certifies that to the best of his 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 him 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: H & H Electrical LLC

By: Brian Hall

Date: 5/20/2026

State of: Mississippi County of: Rankin
Subscribed and sworn to before me this 20 day of May
Notary Public: *[Signature]*
My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *[Signature]*

By: *[Signature]*

Date: 4/9/26

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 (Instructions on reverse Page of Pages

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

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

APPLICATION NUMBER: #3

APPLICATION DATE: 5/20/2026

PERIOD TO: COMPLETE

ARCHITECT'S PROJECT NO:

| 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 |
|---------------|--------------------------|----------------------|-----------------------------------|--------------|---|---|------|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G / C) | | | |
| 1 | SPORTS LIGHTING QUOTE | \$273,950.00 | \$273,950.00 | | | \$273,950.00 | 100% | | |
| 2 | MOBILIZATION | \$6,250.00 | \$3,100.00 | \$3,150.00 | | \$6,250.00 | 100% | | |
| 3 | INSURANCE/TAXES | \$9,250.00 | \$9,250.00 | | | \$9,250.00 | 100% | | |
| 4 | SPORTS LIGHTING MATER | \$25,700.00 | \$15,000.00 | \$10,700.00 | | \$25,700.00 | 100% | | |
| 5 | SPORTS LIGHTING LABOR | \$23,250.00 | \$18,500.00 | \$4,750.00 | | \$23,250.00 | 100% | | |
| 6 | BRANCH MATERIAL | \$57,650.00 | \$7,650.00 | \$50,000.00 | | \$57,650.00 | 100% | | |
| 7 | BRANCH LABOR | \$19,450.00 | \$5,200.00 | \$14,250.00 | | \$19,450.00 | 100% | | |
| 8 | CO#1 | \$11,570.00 | \$10,500.00 | \$1,070.00 | | \$11,570.00 | 100% | | |
| 9 | CO#2 | \$17,425.00 | | \$17,425.00 | | \$17,425.00 | 100% | | |
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| | | \$444,495.00 | \$343,150.00 | \$101,345.00 | | \$444,495.00 | 100% | | |