



April 8, 2026

A. 9. 2026

Subject: Recommendation for Payment – Cooleys Contracting and Dirtworks LLC
Project: U.S. Rubber Cleanup
Application No.: 1

As the Engineer for the above-referenced project, I have reviewed the Application and Certificate for Payment (AIA Document G702) submitted by Cooleys Contracting and Dirtworks LLC dated April 2, 2026, for work performed through March 31, 2026.

Based on my review, I find the application to be in accordance with the terms of the Contract Documents and that the work completed to date is acceptable. The requested payment amount of **\$19,000.00** for the mobilization is appropriate and consistent with the approved Schedule of Values.

I hereby recommend this application for payment in the amount of **\$19,000.00**.

Please proceed with payment in accordance with the Contract requirements.

PPM Consultants, Inc.
(Engineer)

By:

Name:
Trey Hess, P.E.

Title:
Brownfield Development Director

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

Project: Former US Rubber Recycling Site
2000 Rubber Way
Vicksburg, MS

APPLICATION NO: 1
APPLICATION DATE: 04/02/2026
PERIOD TO: 03/31/26

DISTRIBUTION:
Owner
Architect

From: Cooleys Contracting and Dirtworks, LLC
19316 Laruo Rd
Vanceleve, MS 39565

Project #: **30054611**

Contractor

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

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

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

1. ORIGINAL CONTRACT SUM	\$874,885.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$874,885.00
4. TOTAL COMPLETED & STORED TO DATE (column G on G703)	\$20,000.00
5. RETAINAGE	
a. 5% OF CURRENT CONTRACT (column D + E on G703)	\$1,000.00
b. 5% OF STORED MATERIAL (column F on G703) Total	\$0.00
Retainage (Line 5a + 5b)	\$1,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$19,000.00
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$19,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$855,885.00

State of: MS County of: Stone
Subscribed and sworn to me this 2 day of April, 2026

Notary Public: Colleen Ecklar
My Commission expires: 8-22-26



BY: [Signature] DATE: 04/02/2026

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 to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$19,000.00
(Attach explanation if amount differs from above)
ARCHITECT: Esa Architects, P.C.

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.

