



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: City of Vicksburg 1401 Walnut Street Vicksburg MS 39181	PROJECT: Vicksburg Parking Garages Vicksburg MS	APPLICATION NO: 003	Distribution to:
FROM	VIA	PERIOD TO: 12/09/2016	☐ OWNER ☐
CONTRACTOR: Total Electric LLC PO Box 321135 Flowood MS 39232	ARCHITECT: The Power Source, PLLC 945 Madison Avenue Madison MS 39110	CONTRACT FOR: Parking Garage	☐ ARCHITECT ☐
		CONTRACT DATE: 04-04-2016	☐ CONTRACTOR ☐
		PROJECT NOS: TPS 15177 /	☐ FIELD ☐
			☐ OTHER ☐

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	\$ 325,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 325,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 325,000.00

5. RETAINAGE:

- a. 5.00% of Completed Work
(Columns D + E on G703)
\$ 16,250.00
- b. % of Stored Material
(Column F on G703)
\$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 16,250.00

6. TOTAL EARNED LESS RETAINAGE \$ 308,750.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 277,504.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 31,245.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 16,250.00
(Line 3 minus Line 6)

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

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: Sandra Lee Date: 1-11-17
By: Sandra Lee

State of: MS
County of: Rankin County
Subscribed and sworn to before me this 11th day of January 2017
Notary Public: Sandra Lee
My commission expires: AUG 27, 2019



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 or is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,245.50
(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: Shirley A. Carington Date: 1/12/2017
By: Shirley A. Carington
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 G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 003

APPLICATION DATE: 12/09/2016

PERIOD TO: 12/09/2016

ARCHITECT'S PROJECT NO: TPS 15177

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
01	Light fixtures & gear	230,400.00	218,880.00	11,520.00	0.00	230,400.00	0.00	11,520.00
02	Bonds & Insurance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	325.00
03	Light fixture & gear labor	75,000.00	56,250.00	18,750.00	0.00	75,000.00	0.00	3,750.00
04	Demolition	13,100.00	10,480.00	2,620.00	0.00	13,100.00	0.00	655.00
	GRAND TOTAL	325,000.00	292,110.00	32,890.00	0.00	325,000.00	0.00	16,250.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: City of Vicksburg
1401 Walnut Street
Vicksburg MS 39181

PROJECT: Parking Garage
Vicksburg MS 39181

FROM: **CONTRACTOR:** Total Electric LLC
PO Box 321135
Flowood MS 39232

VIA: **ARCHITECT:** The Power Source, PLLC
945 Madison Avenue
Madison MS 39110

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 \$ 325,000.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 325,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 325,000.00

5. RETAINAGE:

a. 5 % of Completed Work
(Columns D + E on G703) \$ 0.00

b. 0 % of Stored Material
(Column F on G703) \$ 0.00

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

6. TOTAL EARNED LESS RETAINAGE \$ 325,000.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 308,750.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,250.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 minus Line 6)

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

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: [Signature]

Date: 1-11-2017

State of: MS

County of: Rankin

Subscribed and sworn to before

me this 11th day of January 2017

Notary Public: Sandra Lee

My commission expires: AUG 27, 2019



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 or is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 16,250.00
(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:

By: [Signature]

Date: 1/12/2017

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

ALA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 004 - FINAL

APPLICATION DATE: 12/09/2016

PERIOD TO: 12/09/2016

ARCHITECT'S PROJECT NO: TPS 15177

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (<i>Not in D or E</i>)	TOTAL COMPLETED AND STORED TO DATE (<i>D + E + F</i>)	% (<i>G ÷ C</i>)	BALANCE TO FINISH (<i>C - G</i>)	RETAINAGE (<i>If variable rate</i>)
			FROM PREVIOUS APPLICATION (<i>D + E</i>)	THIS PERIOD					
01	Light fixtures & gear material	230,400.00	230,400.00	0.00	0.00	230,400.00	100	0.00	0.00
02	Bonds & Insurance	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	0.00
03	Light fixtures & gear labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	0.00
04	Demolition	13,100.00	13,100.00	0.00	0.00	13,100.00	100	0.00	0.00
	GRAND TOTAL	325,000.00	325,000.00	0.00	0.00	325,000.00	100	0.00	0.00

The Power Source, PLLC

Consulting Engineers

945 Madison Avenue
Madison, MS 39110

Telephone: (601) 605-4820

Fax: (601) 605-4875

NOTICE OF SUBSTANTIAL COMPLETION

Project #: 15177
Project Name: Renovation of North and South Parking Garages
Location: Vicksburg, MS

During my last site visit on 11/29/2016, the Renovation of the North and South Parking Garages in Vicksburg, MS was substantially complete. The contractor had personnel working on the punch list items that are on the accompanying field report.

Due to problems the Contractor's distributor had with the delivery of the UPS, the Contractor's work extended well past the project completion date. In my opinion, these problems were beyond the control of the Contractor; hence, I do not recommend assessing liquidated damages.

After the last site visit, the Contractor has completed the work on the punch list, but there have been miscellaneous sensors that he has had to replace under the factory warranty.

The Contractor is still having problems with rain water running into the electrical room. It has damaged some equipment that the vendors may not replace under warranty. Please have someone seal these rooms so that the electrical equipment does not receive further damage by rainwater entering these rooms.

I recommend that the date of substantial completion be set at 19 January 2017, and the Contractor's warranty period begin on that date.


Gregory A. Covington, PE
The Power Source, PLLC

1/19/2017
Date



TOTAL ELECTRIC, LLC

P.O. BOX 321135 601-939-7877
FLOWOOD, MS 39232 FAX: 601-939-7133
Cell 601-624-6746

Re: Vicksburg Parking Garages
Job # TPS 15177

To: The Power Source, PLLC

We hereby guarantee all work performed by us on the Vicksburg Parking Garages to be free from defective materials and workmanship for a period of (1) year or such period of time as may be called for in the Contract Documents for such portions of the Work.

Sincerely,
Rodney White

The Power Source, PLLC

Consulting Engineers

945 Madison Avenue
Madison, MS 39110

Telephone: (601) 605-4820

Fax: (601) 605-4875

FIELD OBSERVATION REPORT

Project #: 15177
Project Name: Renovation of North and South Parking Garages
Location: Vicksburg, MS
Date of Site Visit: 11/29/2016
Pages: 2

South Garage

1. SPD not working in Panel S.
2. The openings in the walls of the electrical room need to be sealed.
3. LB covers need to be secured.
4. Gutters above main distribution panel need to be completely covered.
5. MPD needs engraved phenolic nameplate.
6. All panelboards need typed circuit directories.
7. Arc Flash stickers meeting the requirements of Detail 2/E0.2 need to be applied to panels.
8. Panels are getting water in them. The room needs to be sealed by the Owner.
9. Two junction boxes on the north end of the 1st Floor need covers.
10. The elevator equipment room on the south end of the 1st Floor needs a light fixture.

North Garage

1. MDP Surge Phase B had a reddish tint. This needs to be explained or resolved.
2. One panel has no nameplate.

3. No switch in electrical room. The box is open.
4. A junction box on the north end of the 1st floor needs to have the cover secured.
5. One junction box on the ramp to the 2nd floor needs a cover.
6. One fixture on ramp to 2nd floor is not working (near middle wall).
7. A pole light on the roof needs a photocell.

END OF FIELD OBSERVATION REPORT

Gregory A. Covington, PE
The Power Source, PLLC

AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Vicksburg Parking Garages Vicksburg MS	ARCHITECT'S PROJECT NUMBER: TPS 15177 CONTRACT FOR: Parking Garage	OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ SURETY ☐ OTHER ☐
TO OWNER: <i>(Name and address)</i> City of Vicksburg 1401 Walnut Street Vicksburg MS 39181	CONTRACT DATED: 04-04-2016	

STATE OF: MS

COUNTY OF: Rankin

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707[™], Consent of Surety, may be used for this purpose.

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A[™]).

CONTRACTOR: *(Name and address)*

Total Electric LLC
PO Box 321135
Flowood MS 39232

BY:


(Signature of authorized representative)

Rodney White
(Printed name and title)

Subscribed and sworn to before me
on this date: 1-25-2017

Notary Public
My Commission Expires:

8-27-2019



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)

Vicksburg Parking Garages

Vicksburg MS

ARCHITECT'S PROJECT NUMBER: TPS 15177

CONTRACT FOR: Parking Garages

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

TO OWNER: (Name and address)

City of Vicksburg

1401 Walnut Street

Vicksburg MS 39181

CONTRACT DATED: 04-04-2016

SURETY ☐

OTHER ☐

STATE OF: MS

COUNTY OF: Rankin

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

Total Electric LLC

PO Box 321135

Flowood MS 39232

BY:


(Signature of authorized representative)

Rodney White

(Printed name and title)



Subscribed and sworn to before me
on this date: 1-25-17

Notary Public: Sandie Lee

My Commission Expires: 8-27-19

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

GRMS34160

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER: City of Vicksburg
(Name and Address) 1401 Walnut St
Vicksburg, MS 39181

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Renovation of North & South
Parking Garage

CONTRACT DATED: April 4, 2016

PROJECT: Renovation of North & South Parking Garage
(Name and Address)

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Granite Re, Inc.
14001 Quailbrook Drive
Oklahoma City, OK 73134

, SURETY,

on bond of
(Insert name and address of Contractor)

Total Electric, LLC
P O Box 321135
Flowood, MS 39232

, CONTRACTOR,

hereby approves final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

City of Vicksburg
1401 Walnut St
Vicksburg, MS 39181

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 24, 2017
(Insert in writing the month followed by the numeric date and year.)

Granite Re, Inc.
(Surety)

(Signature of Authorized Representative)

John G. Raines, Attorney-in-fact
(Title)

Attest:
(Seal):



GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

JOHN E. MARCHETTI; DAVID RAY ROBERTSON; JOHN G. RAINES; KELLI E. BURNUM; RITA G. CLARK its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

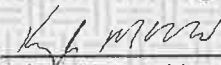
JOHN E. MARCHETTI; DAVID RAY ROBERTSON; JOHN G. RAINES; KELLI E. BURNUM; RITA G. CLARK may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 30th day of September, 2016.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)




Kenneth D. Whittington, President


Kyle P. McDonald, Treasurer

On this 30th day of September, 2016, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2017
Commission #: 01013257




Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
24th day of February, 2017.




Kyle P. McDonald, Secretary/Treasurer