



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: City of Vicksburg
1401 Walnut Street
Vicksburg, Mississippi 39180

PROJECT: Roof Replace & Renovations
Lee Street Pavilion
Vicksburg, Mississippi

FROM CONTRACTOR: Fordice Construction Co.
P.O. Box 1101
Vicksburg, Mississippi 39181

VIA ARCHITECT: M3A Architecture, PLLC
4880 McWillie Circle
Jackson, Mississippi 39206

APPLICATION NO: Final
PERIOD TO: 11/30/16
CONTRACT FOR: Building Renovation
CONTRACT DATE: 5/10/16
PROJECT NOS: /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
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	\$ 453,475.00
2. NET CHANGE BY CHANGE ORDERS	\$ 3,922.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 457,397.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 457,397.50
5. RETAINAGE:	
a. 2 1/2% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 2 1/2% 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	\$ 457,397.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 441,594.56
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$ 15,802.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

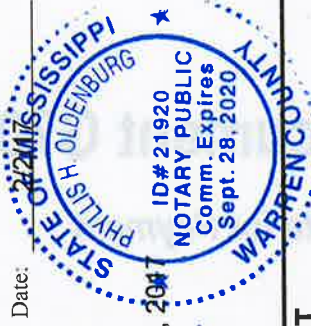
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 3,922.50	\$ 0.00
TOTAL	\$ 3,922.50	\$ 0.00
NET CHANGES by Change Order	\$ 3,922.50	

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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: [Signature]
By: [Signature]
State of: Mississippi
County of: Warren
Subscribed and sworn to before me this 2nd day of February, 2017
Notary Public: [Signature]
My commission expires: 9/28/2020



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 \$ 15,802.94
(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: [Signature]
By: [Signature]
Date: 2/3/17

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.

G.F. _____
M.M. _____
W.T. _____
FEB 03 2017

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Final
12/5/16
APPLICATION DATE: 11/30/16
PERIOD TO:
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 (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Div. 01 - General Requirements							
	Allowances	9,069.50	9,069.50	0.00	0.00	9,069.50	0.00	
	Project Administration & Management	5,140.00	3,630.00	1,510.00	0.00	5,140.00	0.00	
	Project Supervision	15,393.00	14,193.00	1,200.00	0.00	15,393.00	0.00	
	Insurance Requirements	1,455.50	1,455.50	0.00	0.00	1,455.50	0.00	
	Bonding	4,785.00	4,785.00	0.00	0.00	4,785.00	0.00	
	CMPC Tax	15,872.00	15,852.00	20.00	0.00	15,872.00	0.00	
	Temp Services & Housekeeping	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	
	Div. 02 - Sitework							
	Selective Demolition	23,010.00	23,010.00	0.00	0.00	23,010.00	0.00	
	Div. 05 - Metals							
	Structural Steel - Material	40,380.00	40,380.00	0.00	0.00	40,380.00	0.00	
	Structural Steel - Labor	56,540.00	56,540.00	0.00	0.00	56,540.00	0.00	
	Cold Formed Framing - Material	11,640.00	11,640.00	0.00	0.00	11,640.00	0.00	
	Cold Formed Framing - Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	
	GRAND TOTAL							

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Continuation Sheet

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APPLICATION NO: Final
APPLICATION DATE: 12/5/16
PERIOD TO: 11/30/16
ARCHITECT'S PROJECT NO:

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)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Div. 07 -Thermal/Moisture Protect.									
	Pre-Formed Roofing - Submittal	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00		
	Pre-Formed Roofing - Mobilization	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%	0.00		
	Pre-Formed Roofing - Panels Material	68,780.00	68,780.00	0.00	0.00	68,780.00	100.00%	0.00		
	Pre-Formed Roofing - Panels Labor	49,730.00	49,730.00	0.00	0.00	49,730.00	100.00%	0.00		
	Pre-Formed Roofing - Trim Material	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00		
	Pre-Formed Roofing - Trim Labor	5,260.00	5,260.00	0.00	0.00	5,260.00	100.00%	0.00		
	Div. 09 - Finishes									
	Painting - Material	31,750.00	31,750.00	0.00	0.00	31,750.00	100.00%	0.00		
	Painting - Labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%	0.00		
	Div. 22 - Plumbing									
	Rough-in - Material	1,490.00	1,490.00	0.00	0.00	1,490.00	100.00%	0.00		
	Rough-in - Labor	2,200.00	1,100.00	1,100.00	0.00	2,200.00	100.00%	0.00		
	Fixtures - Material	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00		
	Fixtures - Labor	650.00	0.00	650.00	0.00	650.00	100.00%	0.00		
	GRAND TOTAL									

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Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO: Final
 APPLICATION DATE: 12/5/16
 PERIOD TO: 11/30/16
 ARCHITECT'S PROJECT NO:

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 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)						
	Div. 26 - Electrical								
	Demolition	2,800.00	2,800.00		0.00	0.00	2,800.00	0.00	
	Service - Material	2,550.00	2,550.00		0.00	0.00	2,550.00	0.00	
	Service - Labor	1,350.00	1,350.00		0.00	0.00	1,350.00	0.00	
	Fan - Material	6,600.00	6,600.00		0.00	0.00	6,600.00	0.00	
	Fan - Labor	950.00	950.00		0.00	0.00	950.00	0.00	
	Rough In - Material	3,200.00	3,200.00		0.00	0.00	3,200.00	0.00	
	Rough in - Labor	5,530.00	5,530.00		0.00	0.00	5,530.00	0.00	
	Lighting - Material	23,500.00	23,500.00		0.00	0.00	23,500.00	0.00	
	Lighting - Labor	7,200.00	7,200.00		0.00	0.00	7,200.00	0.00	
	Change Orders								
	Change Order #1								
	Change Order #2								
	(balance after contingency funding)								
	Fully funded in the Contingency Allowance	3,922.50	3,922.50		0.00	0.00	3,922.50	0.00	
	GRAND TOTAL	457,397.50	452,917.50	4,480.00		0.00	457,397.50	0.00	

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**AIA**[®]**Document G706A[™] – 1994****Contractor's Affidavit of Release of Liens**

PROJECT: *(Name and address)* **ARCHITECT'S PROJECT NUMBER:** 15-010.2 **OWNER** ☐
 Roof Removal and Replacement & Renovation
CONTRACT FOR: Building Renovation **ARCHITECT** ☐
 Lee Street Pavilion
 Vicksburg, Mississippi **CONTRACTOR** ☐
TO OWNER: *(Name and address)* **CONTRACT DATED:** May 10, 2016 **SURETY** ☐
 City of Vicksburg
 1401 Walnut Street **OTHER** ☐
 Vicksburg, Mississippi 39180

STATE OF: Mississippi**COUNTY OF:** Warren

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)*

Fordice Construction Company
 P.O. Box 1101
 Vicksburg, Mississippi 39181

BY:*(Signature of authorized representative)*

Hunter L. Fordice, President

(Printed name and title)

Subscribed and sworn to before me on this date: 9/28/2016

Notary Public:

My Commission Expires: 9/28/2020



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**AIA®****Document G706™ – 1994****Contractor's Affidavit of Payment of Debts and Claims****PROJECT:** *(Name and address)***ARCHITECT'S PROJECT NUMBER:**

15-010.2

OWNER ☐

Roof Removal and Replacement and Renovation

CONTRACT FOR:

Building Renovation

ARCHITECT ☐

Lee Street Pavilion

Vicksburg, Mississippi

CONTRACTOR ☐**TO OWNER:** *(Name and address)***CONTRACT DATED:**

May 10, 2016

SURETY ☐

City of Vicksburg

1401 Walnut Street

Vicksburg, Mississippi 39180

OTHER ☐**STATE OF:** Mississippi**COUNTY OF:** Warren

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 to Final Payment, 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)*

Fordice Construction Company

P.O. Box 1101

Vicksburg, Mississippi 39181

BY:

(Signature of authorized representative)

Hunter L. Fordice, President

(Printed name and title)

Subscribed and sworn to before me on this date: 12/6/2016

Notary Public:

My Commission Expires:

 9/30/2020
 #21920
 NOTARY PUBLIC
 Comm. Expires
 Sept 28, 2020

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**AIA****Document G707™ – 1994****Consent Of Surety to Final Payment**

Bond # 9101632

PROJECT: *(Name and address)*15-010.02 - A Roof Removal and Replacement
& Other Renovations for: Lee Street Pavilion
100 Army Navy Drive Vicksburg, Mississippi**ARCHITECT'S PROJECT NUMBER:****CONTRACT FOR:** Construction**CONTRACT DATED:****OWNER:** ☐**ARCHITECT:** ☐**CONTRACTOR:** ☐**SURETY:** ☐**OTHER:** ☐**TO OWNER:** *(Name and address)*City of Vicksburg
1401 Walnut Street
Vicksburg, MS 39181In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
*(Insert name and address of Surety)*Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

, SURETY,

on bond of

*(Insert name and address of Contractor)*Fordice Construction Company
P.O. Box 1101
Vicksburg, MS 39181

, CONTRACTOR,

hereby approves of the 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 Street
Vicksburg, MS 39181

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has herunto set its hand on this date: December 1st, 2016

*(Insert in writing the month followed by the numeric date and year.)*Fidelity and Deposit Company of Maryland*(Surety)**(Signature of authorized representative)*Dewey Brashier, Attorney-in-Fact*(Printed name and title)*Attest:
(Seal):

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **MICHAEL BOND, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Jim E. BRASHIER, Troy WAGENER, Loren Richard HOWELL, JR, Kathleen SCARBOROUGH and Dewey BRASHIER, all of Biloxi, Mississippi, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

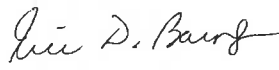
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 15th day of September, A.D. 2016.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



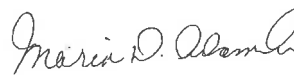
By: 
Secretary
Eric D. Barnes


Vice President
Michael Bond

State of Maryland
County of Baltimore

On this 15th day of September, A.D. 2016, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **MICHAEL BOND, Vice President, and ERIC D. BARNES, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Maria D. Adamski, Notary Public
My Commission Expires: July 8, 2019

