

**ORDER: APPROVE PAYMENT TO HERITAGE BUILDERS, LLC FOR  
APPLICATION #2 ON COUNTY FIRE STATION #2 IN THE AMOUNT OF  
\$43,225.00**

Motion was made by Mike Roberts, duly seconded by Chad McLarty, to approve payment to Heritage Builders, LLC for Application #2 on County Fire Station #2 in the amount of \$43,225.00.

The vote on the motion was as follows:

Supervisor Mike Pickens, was absent  
Supervisor Jeff Busby, voted yes  
Supervisor Robert Blackmon, voted yes  
Supervisor Chad McLarty, voted yes  
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 7th day of December, 2015.

  
Jeff Busby, President  
Board of Supervisors

  
Sherry Wall, Chancery Clerk

# APPLICATION AND CERTIFICATION FOR PAYMENT

Produced by

Document G702

Page 1 of 2 pages

To (Owner):  
 Lafayette County Board of Supervisors  
 300 North Lamar Oxford, MS 38655  
 From (Contractor):  
 Heritage Builders, LLC  
 P. O. Box 1041 Oxford, MS 38655  
 Contract For: General Construction Services / Design Build

Project: Lafayette County Fire Station #2  
 Via Architect: Elliott & Britt Engineering  
 Application No. 2  
 Period to: 11-25-15  
 Start date:  
 Architect:  
 Project No.  
 Contract Date:

## Contractor's Application for Payment

Change Order Summary		
C.O. Authorized	Date Approved	Amount
Authorization 1	Date Approved	\$0.00
Authorization 2	Date Approved	\$0.00
Authorization 3	Date Approved	\$0.00
Authorization 4	Date Approved	\$0.00
Authorization 5	Date Approved	\$0.00
Authorization 6	Date Approved	\$0.00
Authorization 7	Date Approved	\$0.00
Authorization 8	Date Approved	\$0.00
Totals		\$0.00
Net change by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and the belief he Work covered by this application for Payment has been complete 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, that current payment shown herein is now due.

Contractor:

HERITAGE BUILDERS LLC

*Paul Huston*

11/25/2015

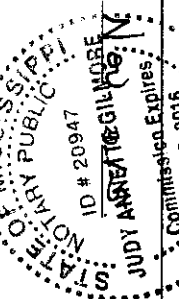
## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Application is made for Payment, as shown below, in connection with the Contract Continuation sheet AIA Document G703 is attached.

1. Original Contract Sum	\$372,000.00
2. Net Change by Change orders	
3. Contract Sum to date	\$372,000.00
4. Total Complete & Stored to date	\$142,000.00
Column G on G703	
5. Retainage:	
5%	\$135,000.00
5	\$6,750.00
5	\$7,000.00
5	\$350.00
3	
Total Retainage (line 5a + 5b or	
Total in Column I of G703)	\$7,100.00
6. Total Earned Less Retainage	\$134,900.00
(Line 4 less line 5 total)	
7. Less Previous Certificates for	
Payments (line 6 from Prior Certificate)	\$91,675.00
8. Current Payment Due	\$43,225.00
9. Balance to Finish, Plus Retainage	\$234,100.00

(Line 3 less Line 6)  
 State of MS County of Lafayette  
 Subscribed and sworn to before me this 23<sup>rd</sup> Day of  
 Notary Public *Quay Shimore*  
 My Commission expires:



Amount Certified

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

Architect: *Quay Shimore*

Date: *11/25/15*

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.

**PAGE 2 OF 2 PAGES**

2

November 25, 2015

ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G		H	I
Line 35 36 No.	DESCRIPTION OF WORK Dischaege Structure	SCHEDULED \$100.00	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	PERCENT (G / C)	BALANCE TO FINISH (C-G)	Retainer amounts	
1	General Conditions	\$20,000.00	\$2,000.00	\$2,000.00		\$4,000.00		\$16,000.00		
2	Slite Work	\$60,000.00	\$51,000.00			\$51,000.00		\$9,000.00		
3	Concrete Work	\$80,000.00		\$30,000.00		\$30,000.00		\$50,000.00		
4	Carpentry	\$42,000.00						\$42,000.00		
5	Insulation	\$7,000.00			\$7,000.00	\$7,000.00		\$0.00		
6	Doors/Windows	\$25,000.00						\$25,000.00		
7	Finishes	\$15,000.00						\$15,000.00		
8	Pre-engineered Steel Building	\$60,000.00	\$43,500.00	\$6,500.00		\$50,000.00		\$10,000.00		
9	Mechanical	\$27,500.00						\$27,500.00		
10	Electrical	\$20,000.00						\$20,000.00		
11	Septic System	\$8,000.00						\$8,000.00		
12	Brick	\$6,000.00						\$6,000.00		
13	Rip-Rap	\$1,500.00						\$1,500.00		
14										
15										
16										
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
20	Additional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total Original Contract sum	\$372,000.00		\$96,500.00	\$38,500.00	\$7,000.00	\$142,000.00	\$230,000.00		
	Add-ons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Grand Totals	\$372,000.00		\$96,500.00	\$38,500.00	\$7,000.00	\$142,000.00	\$230,000.00		