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engineers
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December 12, 2018
N-S Project No. 8667-018-37

Lamar Rutland, P.E.
Engineering Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: CONTRACTOR PROGRESS ESTIMATE #1
CITY OF HATTIESBURG, FORREST COUNTY
TATUM PARK – SOCCER FIELDS #15 & #17 LIGHTING

Dear Mr. Rutland:

Enclosed are three (3) Application and Certifications for Payment No. 1 for the referenced project. I have reviewed the Contractor's Application & Certification of Payment Request No. 1 and find the pay application to be in order. I, therefore, recommend payment to the contractor Buckhaults Electrical Service, LLC, in the amount of $133,000.00 for work completed.

Please call me at 545-1565 if you have any questions or need additional information.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby

Geoffrey Crosby, P.E.
Senior Project Manager

GPC

Enclosures

P.O. Box 1487 / 39403-1487 • 704 Hardy St • Hattiesburg, MS 39403 • 601.545.1565 • Fax 601.545.2267

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MS 39401

PROJECT:
TATUM PARK- SOCCER FIELDS
15 & 17 LIGHTING

FROM SUBCONTRACTOR:
Buckhaults Electric Service
600 Harrison Street
Ellisville, MS 39437
CONTRACT FOR: Electrical

VIA ARCHITECT:
NEEL-SCHAFFER
704 HARDY STREET
HATTIESBURG, MS 39401

APPLICATION NO: 1

PERIOD TO: 11/26/2018

PROJECT NOS: 2-8667.018-38

CONTRACT DATE: 43166

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM $ 164,800.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 164,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ $140,000.00
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 7,000.00
   b. 5 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 7,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 133,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ **133,000.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 31,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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: Buckhaults Electric Service LLC

By: Richard Buckhaults Date: 11-26-18

State of: Mississippi County of: Jones
Subscribed and sworn to before me this 26th day of November 2018
Notary Public: Kayla Howard
My Commission expires: March 11, 2022

STATE OF MISSISSIPPI
KAYLA HOWARD
NOTARY PUBLIC
ID No. 123291
Commission Expires
March 11, 2022
JONES COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . $ 133,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Geffry Cady Date: 12/12/2018

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, 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: 1
APPLICATION DATE: 11/26/2018
PERIOD TO: 11/26/2018
ARCHITECT'S PROJECT NO: 2-8667.018-38

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)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Admin	$8,000.00	$0.00	$0.00			0.00%	$8,000.00	
2	Mobilization	$800.00	$0.00	$200.00		$200.00	25.00%	$600.00	
3	Pole & Pole Light Material	$98,000.00	$0.00	$98,000.00		$98,000.00	100.00%		
4	Controls & Distribution Rack	$10,000.00	$0.00	$4,000.00		$4,000.00	40.00%	$6,000.00	
5	Underground Rough-In & Trenching	$12,000.00	$0.00	$9,000.00		$9,000.00	75.00%	$3,000.00	
6	Underground Wire Pulls & Terminations	$36,000.00	$0.00	$28,800.00		$28,800.00	80.00%	$7,200.00	
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	GRAND TOTALS	$164,800.00	$0.00	$140,000.00	$0.00	$140,000.00		$24,800.00	