

High Cotton Food Services  
5 Bayou View Drive  
Gulfport, MS 39507

Date: 3/29/11  
Invoice# 32911

Billed to: Harrison County Adult Detention Center  
PO Box 1480  
10451 Larkin Smith. Dr.  
Gulfport, MS 39503

Billing dates 3/22/11-3/28/11

Detailed

|       | Date      | meals        | unit price | total       |
|-------|-----------|--------------|------------|-------------|
| meals | 3/22/2011 | 2792         | \$ 1.204   | \$ 3,361.57 |
|       | 3/23/2011 | 2841         | \$ 1.204   | \$ 3,420.56 |
|       | 3/24/2011 | 2840         | \$ 1.204   | \$ 3,419.36 |
|       | 3/25/2011 | 2839         | \$ 1.204   | \$ 3,418.16 |
|       | 3/26/2011 | 2803         | \$ 1.204   | \$ 3,374.81 |
|       | 3/27/2011 | 2824         | \$ 1.204   | \$ 3,400.10 |
|       | 3/28/2011 | 2943         | \$ 1.204   | \$ 3,543.37 |
|       |           | subtotal     | \$         | 23,937.93   |
|       |           | <b>TOTAL</b> | \$         | 23,937.93   |

001 239 694  
Vandy Pittman  
Pittman  
08/29/11

# Harrison County Adult Detention Center

## Meal Accountability Log

|                           |                 | Tuesday     | Wednesday   | Thursday    | Friday      | Saturday    | Sunday      | Monday      |              |
|---------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                           |                 | 3/22/11     | 3/23/11     | 3/24/11     | 3/25/11     | 3/26/11     | 3/27/11     | 3/28/11     | Total        |
| <b>Breakfast</b>          | Block A         | 177         | 176         | 174         | 193         | 196         | 200         | 210         | 1326         |
|                           | Block B         | 152         | 158         | 172         | 175         | 167         | 157         | 157         | 1138         |
|                           | Block C         | 199         | 204         | 202         | 201         | 191         | 203         | 203         | 1403         |
|                           | Block D         | 168         | 167         | 163         | 132         | 130         | 135         | 136         | 1031         |
|                           | Pods            | 202         | 211         | 215         | 219         | 214         | 210         | 212         | 1483         |
|                           | <b>Subtotal</b> | <b>898</b>  | <b>916</b>  | <b>926</b>  | <b>920</b>  | <b>898</b>  | <b>905</b>  | <b>918</b>  |              |
|                           | Medical         | 34          | 33          | 32          | 32          | 34          | 33          | 33          | 231          |
|                           | Booking         | 15          | 15          | 15          | 15          | 15          | 15          | 15          | 105          |
|                           | Court           | 0           | 0           | 0           | 0           | 0           | 0           | 60          | 60           |
|                           | Central         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | <b>Total</b>    | <b>947</b>  | <b>964</b>  | <b>973</b>  | <b>967</b>  | <b>947</b>  | <b>953</b>  | <b>1026</b> | <b>6777</b>  |
| <b>Lunch</b>              | Block A         | 168         | 166         | 193         | 194         | 198         | 200         | 201         | 1320         |
|                           | Block B         | 148         | 158         | 167         | 170         | 166         | 156         | 157         | 1122         |
|                           | Block C         | 204         | 206         | 200         | 199         | 192         | 206         | 203         | 1410         |
|                           | Block D         | 164         | 166         | 137         | 127         | 129         | 135         | 138         | 996          |
|                           | Pods            | 201         | 210         | 211         | 217         | 214         | 211         | 210         | 1474         |
|                           | <b>Subtotal</b> | <b>885</b>  | <b>906</b>  | <b>908</b>  | <b>907</b>  | <b>899</b>  | <b>908</b>  | <b>909</b>  |              |
|                           | Medical         | 4           | 23          | 1           | 2           | 5           | 1           | 22          | 58           |
|                           | Booking         | 0           | 15          | 0           | 0           | 15          | 15          | 3           | 48           |
|                           | Court           | 0           | 0           | 0           | 0           | 0           | 0           | 15          | 15           |
|                           | GED             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | <b>Total</b>    | <b>899</b>  | <b>953</b>  | <b>918</b>  | <b>913</b>  | <b>919</b>  | <b>924</b>  | <b>958</b>  | <b>6484</b>  |
| <b>Dinner</b>             | Block A         | 168         | 166         | 197         | 196         | 200         | 202         | 204         | 1333         |
|                           | Block B         | 152         | 165         | 167         | 176         | 170         | 158         | 159         | 1147         |
|                           | Block C         | 207         | 210         | 210         | 206         | 197         | 213         | 203         | 1446         |
|                           | Block D         | 169         | 167         | 135         | 134         | 132         | 136         | 140         | 1013         |
|                           | Pods            | 203         | 212         | 209         | 219         | 215         | 213         | 210         | 1481         |
|                           | <b>Subtotal</b> | <b>899</b>  | <b>920</b>  | <b>918</b>  | <b>931</b>  | <b>914</b>  | <b>922</b>  | <b>916</b>  |              |
|                           | Medical         | 32          | 4           | 16          | 13          | 23          | 5           | 23          | 116          |
|                           | Booking         | 15          | 0           | 15          | 15          | 0           | 20          | 20          | 85           |
|                           | Central         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | <b>Total</b>    | <b>946</b>  | <b>924</b>  | <b>949</b>  | <b>959</b>  | <b>937</b>  | <b>947</b>  | <b>959</b>  | <b>6621</b>  |
| <b>Total Meals</b>        |                 |             |             |             |             |             |             |             |              |
| <b>Total Daily Counts</b> |                 | <b>2792</b> | <b>2841</b> | <b>2840</b> | <b>2839</b> | <b>2803</b> | <b>2824</b> | <b>2943</b> | <b>19882</b> |

High Cotton Food Services  
5 Bayou View Drive  
Gulfport, MS 39507

RECEIVED  
APR 27 2011  
COUNTY ADMINISTRATOR

Date: 4/26/11  
Invoice# 42611

Billed to: Harrison County Adult Detention Center  
PO Box 1480  
10451 Larkin Smith. Dr.  
Gulfport, MS 39503

Billing dates 4/19/11 - 4/25/11

Detailed

|       | Date      | meals        | unit price | total       |
|-------|-----------|--------------|------------|-------------|
| meals | 4/19/2011 | 2870         | \$ 1.204   | \$ 3,455.48 |
|       | 4/20/2011 | 2881         | \$ 1.204   | \$ 3,468.72 |
|       | 4/21/2011 | 2894         | \$ 1.204   | \$ 3,484.38 |
|       | 4/22/2011 | 2813         | \$ 1.204   | \$ 3,386.85 |
|       | 4/23/2011 | 2851         | \$ 1.204   | \$ 3,432.60 |
|       | 4/24/2011 | 2866         | \$ 1.204   | \$ 3,450.66 |
|       | 4/25/2011 | 2852         | \$ 1.204   | \$ 3,433.81 |
|       |           | subtotal     | \$         | 24,112.51   |
|       |           | <b>TOTAL</b> | \$         | 24,112.51   |

OK  
V. Smith  
agencal  
4/25/11  
001-239-694

# Harrison County Adult Detention Center

## Meal Accountability Log

|                           |                 | Tuesday     | Wednesday   | Thursday    | Friday      | Saturday    | Sunday      | Monday      |              |
|---------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                           |                 | 4/19/11     | 4/20/11     | 4/21/11     | 4/22/11     | 4/23/11     | 4/24/11     | 4/25/11     | Total        |
| <b>Breakfast</b>          | Block A         | 194         | 182         | 191         | 191         | 187         | 189         | 186         | 1320         |
|                           | Block B         | 159         | 149         | 155         | 159         | 155         | 157         | 165         | 1099         |
|                           | Block C         | 228         | 216         | 222         | 219         | 219         | 219         | 220         | 1543         |
|                           | Block D         | 174         | 178         | 176         | 170         | 169         | 175         | 172         | 1214         |
|                           | Pods            | 182         | 188         | 178         | 172         | 174         | 170         | 174         | 1238         |
|                           | <b>Subtotal</b> | <b>937</b>  | <b>913</b>  | <b>922</b>  | <b>911</b>  | <b>904</b>  | <b>910</b>  | <b>917</b>  |              |
|                           | Medical         | 33          | 34          | 32          | 33          | 48          | 48          | 34          | 262          |
|                           | Booking         | 15          | 15          | 30          | 15          | 15          | 20          | 15          | 125          |
|                           | Court           | 0           | 0           | 25          | 0           | 0           | 0           | 0           | 25           |
|                           | Central         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | <b>Total</b>    | <b>985</b>  | <b>962</b>  | <b>1009</b> | <b>959</b>  | <b>967</b>  | <b>978</b>  | <b>966</b>  | <b>6826</b>  |
| <b>Lunch</b>              | Block A         | 177         | 176         | 182         | 182         | 182         | 185         | 183         | 1267         |
|                           | Block B         | 161         | 151         | 159         | 157         | 154         | 158         | 172         | 1112         |
|                           | Block C         | 232         | 220         | 220         | 216         | 222         | 222         | 223         | 1555         |
|                           | Block D         | 175         | 177         | 173         | 173         | 169         | 171         | 172         | 1210         |
|                           | Pods            | 181         | 192         | 178         | 172         | 174         | 172         | 173         | 1242         |
|                           | <b>Subtotal</b> | <b>926</b>  | <b>916</b>  | <b>912</b>  | <b>900</b>  | <b>901</b>  | <b>908</b>  | <b>923</b>  |              |
|                           | Medical         | 5           | 23          | 5           | 1           | 5           | 3           | 4           | 46           |
|                           | Booking         | 0           | 15          | 15          | 15          | 15          | 20          | 7           | 87           |
|                           | Court           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | GED             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | Central         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | Work Center     | 11          | 11          | 11          | 4           | 0           | 0           | 0           | 37           |
|                           | <b>Total</b>    | <b>942</b>  | <b>965</b>  | <b>943</b>  | <b>920</b>  | <b>921</b>  | <b>931</b>  | <b>934</b>  | <b>6556</b>  |
| <b>Dinner</b>             | Block A         | 181         | 178         | 188         | 187         | 187         | 190         | 188         | 1299         |
|                           | Block B         | 153         | 157         | 162         | 157         | 162         | 164         | 167         | 1122         |
|                           | Block C         | 212         | 218         | 213         | 213         | 218         | 218         | 223         | 1515         |
|                           | Block D         | 178         | 180         | 177         | 177         | 173         | 176         | 174         | 1235         |
|                           | Pods            | 182         | 184         | 177         | 172         | 173         | 174         | 171         | 1233         |
|                           | <b>Subtotal</b> | <b>906</b>  | <b>917</b>  | <b>917</b>  | <b>906</b>  | <b>913</b>  | <b>922</b>  | <b>923</b>  |              |
|                           | Medical         | 22          | 22          | 10          | 13          | 35          | 15          | 14          | 131          |
|                           | Booking         | 15          | 15          | 15          | 15          | 15          | 20          | 15          | 110          |
|                           | Central         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
|                           | <b>Total</b>    | <b>943</b>  | <b>954</b>  | <b>942</b>  | <b>934</b>  | <b>963</b>  | <b>957</b>  | <b>952</b>  | <b>6645</b>  |
| <b>Total Meals</b>        |                 |             |             |             |             |             |             |             |              |
| <b>Total Daily Counts</b> |                 | <b>2870</b> | <b>2881</b> | <b>2894</b> | <b>2813</b> | <b>2851</b> | <b>2866</b> | <b>2852</b> | <b>20027</b> |

*Boyce*  
**HOLLEMAN & ASSOCIATES**  
*A Professional Association Attorneys at Law*  
*Since 1950*

April 29, 2011

**HAND-DELIVERED**

John McAdams  
Chancery Clerk  
P. O. Drawer CC  
Gulfport, MS 39502

Re: Boyce Holleman & Associates  
Retainer for Professional Services

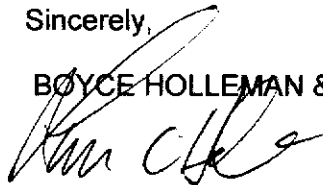
Dear John:

Enclosed is my firm's bill to Harrison County for the monthly retainer, which covers professional services for the month of April, 2011.

With best regards, I am

Sincerely,

BOYCE HOLLEMAN & ASSOCIATES



Tim C. Holleman

TCH/gj

Enclosure

cc: Doug Armstrong (hand-delivered)

Jesse Boyce Holleman  
1924-2003

Tim C. Holleman  
tim@boyceholleman.com

L. Dean Holleman  
dean@boyceholleman.com

D. Jeffrey White  
jeff@boyceholleman.com

Haley L. Zelenka  
haley@boyceholleman.com

1720 23rd Avenue • Boyce Holleman Blvd. • Gulfport, MS 39501 • P.O. Drawer 1030 • Gulfport, MS 39502  
Office: 228-863-3142 • Toll Free: 1-888-863-3140 • Fax: 228-863-9829 • www.boyceholleman.com

*Boyce*  
**HOLLEMAN & ASSOCIATES**  
*A Professional Association Attorneys at Law*  
*Since 1950*

April 29, 2011

Harrison County Board of Supervisors  
P. O. Drawer CC  
Gulfport, MS 39502

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*Boyce Holleman Professional Association*  
*Tax ID # 64-0573869*

Retainer for Professional Services for month of April, 2011:

April 15<sup>th</sup> - \$1,904.17

April 30<sup>th</sup> - \$1,904.17

**Total April, 2011:                      \$ 3,808.34**



---

*Jesse Boyce Holleman*  
1924-2003

*Tim C. Holleman*  
tim@boyceholleman.com

*L. Dean Holleman*  
dean@boyceholleman.com

*D. Jeffrey White*  
jeff@boyceholleman.com

*Haley L. Zelenka*  
haley@boyceholleman.com

1720 23rd Avenue • Boyce Holleman Blvd. • Gulfport, MS 39501 • P.O. Drawer 1030 • Gulfport, MS 39502  
Office: 228-863-3142 • Toll Free: 1-888-863-3140 • Fax: 228-863-9829 • www.boyceholleman.com

**DUKES, DUKES, KEATING & FANCA, P.A.**

2909 13<sup>th</sup> Street, Sixth Floor  
Gulfport, Mississippi 39501  
Telephone: 228-868-1111  
Facsimile: 228-863-2886  
www.ddkf.com

WILLIAM F. DUKES  
(1927 - 2003)

Walter W. Dukes  
Hugh D. Keating  
Cy Faneca  
Phillip W. Jarrell \*  
W. Edward Hatten, Jr.  
Trace D. McRaney  
Bobby R. Long  
Je'Nell B. Blum \*\*  
Haley N. Broom

Gulfport Mailing Address:  
Post Office Drawer W  
Gulfport, Mississippi 39502  
Toll Free: (888) 542-2034

April 28, 2011

**BY HAND**

Matthew M. Williams  
Adam B. Harris  
Seth M. Hunter  
Walter J. Eades

Hattiesburg Office:  
100 Dudley W. Conner Street  
Hattiesburg, Mississippi 39401  
Telephone: 601-583-0999  
Facsimile: 601-583-0997

\*also licensed in TX  
\*\*also licensed in CA

John McAdams, Chancery Clerk  
Harrison County Courthouse

**ATTENTION: ANGELA**

1801 23<sup>rd</sup> Avenue  
Gulfport, MS 39501

**RE: HARRISON COUNTY SHERIFF'S DEPARTMENT**

**Administrative Files**

Our File No. 1811.0001 - General Administrative  
1811.1001 - Civil Service Matters

Dear Mr. McAdams:

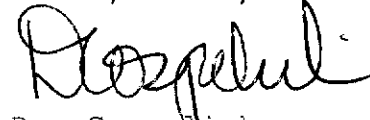
Please find enclosed our DDKF Statements for legal fees and expenses relating to current administrative matters, as follows:

|                                                     |             |
|-----------------------------------------------------|-------------|
| 1811.0001 - HCSD General Administrative Inv. #74158 | \$10,027.37 |
| 1811.1001 - HCSD Civil Service Matters Inv. #74159  | \$ 60.00    |

We are asking that you place the enclosed statements on the May 9, 2011 Board Agenda for approval. If you have any questions, please let us know.

Very truly yours,

**DUKES, DUKES, KEATING & FANCA, P.A.**



Dee Cospelich  
Office Manager

Enclosures

cc: Sheriff Melvin Brisolara (w/encl.)

DUKES, DUKES, KEATING & FANCA, P.A.  
Post Office Drawer W  
Gulfport, MS 39502  
Telephone: 228/868-1111 Fax: 228/863-2886  
TAX ID NO: 64-0720495

Harrison County Sheriff's Office  
P. O. BOX 1480  
GULFPORT MS 39502

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April 28, 2011  
Account No: 1811-1001  
Statement No: 74159

Attn: SHERIFF MELVIN BRISOLARA

CIVIL SERVICE MATTERS

Administrative

Fees

|                                                     | Hours |       |
|-----------------------------------------------------|-------|-------|
| 04/13/2011 Telephone conference with Bill Whitfield | 0.20  | 20.00 |
| Receive and review Notice of Hearing and Complaint  | 0.40  | 40.00 |
|                                                     | ----  | ----- |
| For Current Services Rendered                       | 0.60  | 60.00 |

| Recapitulation |          |         |
|----------------|----------|---------|
| Hours          | Rate     | Total   |
| 0.60           | \$100.00 | \$60.00 |

Total Current Work 60.00

DUKES, DUKES, KEATING & FANECA, P.A.  
Post Office Drawer W  
Gulfport, MS 39502  
Telephone: 228/868-1111 Fax: 228/863-2886  
TAX ID NO: 64-0720495

Harrison County Sheriff's Office

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April 28, 2011  
Account No: 1811-0001  
Statement No: 74158

Attn: SHERIFF MELVIN BRISOLARA

ADMINISTRATIVE FILE

Fees

|                                                                                                                                  | Hours |        |
|----------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 03/21/2011 Research Attorney General opinions and case law regarding contract issues                                             | 8.00  | 800.00 |
| 03/30/2011 Research case law and Attorney General opinions re: contract issues                                                   | 3.50  | 350.00 |
| 03/31/2011 Preparation of correspondence to Tim Holleman re: ordinance                                                           | 0.30  | 30.00  |
| Continue research on contracts; Draft and finalize memo to Sheriff re: research                                                  | 5.50  | 550.00 |
| 04/01/2011 Analyze contract with Health Assurance                                                                                | 2.00  | 200.00 |
| Legal research re: personnel issues                                                                                              | 1.50  | 150.00 |
| 04/04/2011 Review (2) drug forfeiture forms.                                                                                     | 0.50  | 50.00  |
| Telephone conference with Pat Olsen re: Health Assurance contract                                                                | 0.20  | 20.00  |
| Analyze Health Assurance's contract and email to Sheriff                                                                         | 1.00  | 100.00 |
| Receive and review unemployment information                                                                                      | 0.20  | 20.00  |
| 04/05/2011 Receive and review materials from Pat Olson                                                                           | 0.30  | 30.00  |
| Conference with Cy Faneca re: medical contract                                                                                   | 0.40  | 40.00  |
| Conference with Cy Faneca re: medical issues                                                                                     | 1.00  | 100.00 |
| Work on jail issues.                                                                                                             | 3.00  | 300.00 |
| 04/06/2011 Email to Sheriff re: medical contract                                                                                 | 0.10  | 10.00  |
| Preparation of correspondence to Tim Holleman re: Health Assurance contract                                                      | 0.20  | 20.00  |
| Telephone conference with Joel Smith                                                                                             | 0.20  | 20.00  |
| Telephone conference with Lisa re: inmate                                                                                        | 0.20  | 20.00  |
| Email to Cy Faneca re: status of inmate                                                                                          | 0.20  | 20.00  |
| 04/07/2011 Legal research re: personnel issues                                                                                   | 1.50  | 150.00 |
| Telephone conference with District Attorney's office re: inmate status                                                           | 0.20  | 20.00  |
| Email to Sheriff re: inmate Romano                                                                                               | 0.10  | 10.00  |
| Telephone conference with Tim Holleman re: Health Assurance contract; Receive and review emails and proposed amendments re: same | 1.00  | 100.00 |

## Harrison County Sheriff's Office

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 April 28, 2011  
 Account No: 1811-0001  
 Statement No: 74158

## ADMINISTRATIVE FILE

|                                                                                                                                                                                                                                                                                                                              |      |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|
| Research re: FMLA issues (Janice Stewart)                                                                                                                                                                                                                                                                                    | 2.50 | 250.00 |
| Receive and review documents for unemployment hearing (Janice Stewart)                                                                                                                                                                                                                                                       | 3.00 | 300.00 |
| Telephone conferences with staff re: Stewart's employment (Janice Stewart)                                                                                                                                                                                                                                                   | 1.00 | 100.00 |
| Emails and conferences re: Health Assurance contract                                                                                                                                                                                                                                                                         | 0.40 | 40.00  |
| Work on personnel matters and administrative matters.                                                                                                                                                                                                                                                                        | 2.50 | 250.00 |
| 04/08/2011 STEWART - Preparation of exhibits for unemployment hearing                                                                                                                                                                                                                                                        | 2.00 | 200.00 |
| Work on Health Assurance contract issues                                                                                                                                                                                                                                                                                     | 1.00 | 100.00 |
| STEWART - Travel to Harrison County Adult Detention Center; Meeting with witnesses for hearing                                                                                                                                                                                                                               | 2.50 | 250.00 |
| Work on jail and medical issues.                                                                                                                                                                                                                                                                                             | 2.50 | 250.00 |
| 04/11/2011 STEWART - Prepare for hearing                                                                                                                                                                                                                                                                                     | 1.00 | 100.00 |
| Telephone conference with Warden re: inmate issue                                                                                                                                                                                                                                                                            | 0.20 | 20.00  |
| STEWART - Travel to Harrison County Adult Detention Center; Attend unemployment hearing with Stewart                                                                                                                                                                                                                         | 2.50 | 250.00 |
| Work on issues re: inmate on hunger strike and telephone conferences re: same                                                                                                                                                                                                                                                | 3.50 | 350.00 |
| GALADA - Receive and review 5th Circuit Opinion                                                                                                                                                                                                                                                                              | 1.00 | 100.00 |
| Galada - Receipt and review of court filings in matter that is closed in our system.                                                                                                                                                                                                                                         | 0.30 | 30.00  |
| Research and discuss inmate not eating issues.                                                                                                                                                                                                                                                                               | 1.00 | 100.00 |
| Research and analyze MS and Federal Hunger Strike Law; Draft Emergency TRO Petition; Draft physician affidavit regarding need for medical care; Draft informed medical refusal; draft proposed order; Multiple calls with Sheriff Department; Call with Medical Services; Multiple in-office conference with Haley N. Broom. | 5.00 | 500.00 |
| Receive and analyze 5th Circuit Order-Affirmative Defenses. (Galada)                                                                                                                                                                                                                                                         | 0.20 | 20.00  |
| 04/12/2011 GALADA - Preparation of correspondence to Walt Warren                                                                                                                                                                                                                                                             | 0.20 | 20.00  |
| GALADA - Preparation of correspondence to Riley                                                                                                                                                                                                                                                                              | 0.20 | 20.00  |
| GALADA - Preparation of correspondence to Payne                                                                                                                                                                                                                                                                              | 0.20 | 20.00  |
| GALADA - Preparation of correspondence to Brisolara                                                                                                                                                                                                                                                                          | 0.20 | 20.00  |
| Research and discuss jail issues.                                                                                                                                                                                                                                                                                            | 1.00 | 100.00 |
| 04/13/2011 Telephone conference with Tim Holleman and analyze                                                                                                                                                                                                                                                                | 1.00 | 100.00 |
| Miscellaneous research on jail issues.                                                                                                                                                                                                                                                                                       | 2.00 | 200.00 |

## Harrison County Sheriff's Office

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April 28, 2011

Account No: 1811-0001

Statement No: 74158

## ADMINISTRATIVE FILE

|            |                                                                                                                                                                                                                                                                                                                                    |      |        |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|
| 04/14/2011 | Received telephone call from Pat Olsen re: contract                                                                                                                                                                                                                                                                                | 0.10 | 10.00  |
|            | Telephone conference with Tim Holleman re: Health Assurance contract                                                                                                                                                                                                                                                               | 0.10 | 10.00  |
|            | Legal research re: authority of Sheriff                                                                                                                                                                                                                                                                                            | 3.00 | 300.00 |
|            | Several telephone conferences with Youth Court Administrator, Prosecutor, Counselor, Sheriff's office and faculty                                                                                                                                                                                                                  | 2.50 | 250.00 |
|            | Conference with Cy Faneca re: transport of juvenile                                                                                                                                                                                                                                                                                | 0.60 | 60.00  |
|            | Research and work on various administrative and jail matters.                                                                                                                                                                                                                                                                      | 2.50 | 250.00 |
|            | Research and analyze policies, law and Attorney General opinions regarding use of County email for personal use and payments therefor.                                                                                                                                                                                             | 0.40 | 40.00  |
|            | Multiple telephone conferences with Sheriff's Office and Youth Court re: Minor across state line to Tennessee by Order of Court; Conference with Haley N. Broom and Cy Faneca re: plan of action; Telephone call to Attorney General's office; Detailed analysis of Judge Alfonso's Transport Order and proposed revisions thereto | 4.50 | 450.00 |
| 04/15/2011 | Legal research for Sheriff                                                                                                                                                                                                                                                                                                         | 1.50 | 150.00 |
| 04/18/2011 | Miscellaneous research and office conferences re: Jail and personnel.                                                                                                                                                                                                                                                              | 1.50 | 150.00 |
| 04/19/2011 | Miscellaneous telephone conferences and research on administrative issues.                                                                                                                                                                                                                                                         | 1.50 | 150.00 |
| 04/20/2011 | Miscellaneous office conferences and telephone conferences on administrative matters.                                                                                                                                                                                                                                              | 1.50 | 150.00 |
| 04/21/2011 | GALADA - Receive and review Motion for Time                                                                                                                                                                                                                                                                                        | 0.40 | 40.00  |
|            | Analyze and revise policy 3.15                                                                                                                                                                                                                                                                                                     | 1.30 | 130.00 |
|            | GALADA - Analyze rules and case law cited by Plaintiff                                                                                                                                                                                                                                                                             | 1.00 | 100.00 |
|            | Preparation of Department of Justice quarterly report                                                                                                                                                                                                                                                                              | 1.00 | 100.00 |
|            | Receive and analyze Motion for Enlargement of Time filed by plaintiff/appellant. (John Galada)                                                                                                                                                                                                                                     | 0.20 | 20.00  |
| 04/22/2011 | Work on quarterly report matters                                                                                                                                                                                                                                                                                                   | 1.50 | 150.00 |
|            | Preparation of Waiver for Academy                                                                                                                                                                                                                                                                                                  | 1.50 | 150.00 |
|            | Analyze and revise Release for Academy                                                                                                                                                                                                                                                                                             | 0.50 | 50.00  |
|            | GALADA - Receive and review Clerk's Order                                                                                                                                                                                                                                                                                          | 0.20 | 20.00  |
|            | Receive and analyze effect of Order Granting Motion. (Galada)                                                                                                                                                                                                                                                                      | 0.20 | 20.00  |
| 04/25/2011 | Work on Department of Justice quarterly report                                                                                                                                                                                                                                                                                     | 2.00 | 200.00 |

Harrison County Sheriff's Office

Page: 4  
April 28, 2011  
Account No: 1811-0001  
Statement No: 74158

ADMINISTRATIVE FILE

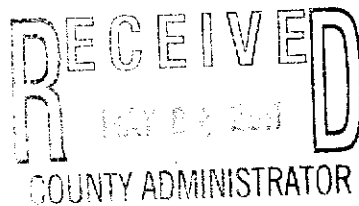
|                                                                                   |       |          |
|-----------------------------------------------------------------------------------|-------|----------|
| 04/26/2011 STEWART - Receive and review Notice and<br>several documents from MDES | 0.60  | 60.00    |
|                                                                                   | ----- | -----    |
| For Current Services Rendered                                                     | 98.10 | 9,810.00 |

| Recapitulation |          |            |
|----------------|----------|------------|
| Hours          | Rate     | Total      |
| 98.10          | \$100.00 | \$9,810.00 |

Expenses

|                           |           |
|---------------------------|-----------|
| Postage                   | 0.44      |
| Copies                    | 165.00    |
| Telephone (Long Distance) | 30.00     |
| Mileage                   | 21.93     |
|                           | -----     |
| Total Expenses            | 217.37    |
| Total Current Work        | 10,027.37 |

ELEY GUILD HARDY ARCHITECTS



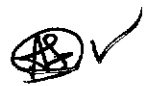
April 29, 2011

Harrison County Board of Supervisors  
Pamela J. Ulrich, County Administrator  
P.O. Drawer CC  
Gulfport, MS 39502

Re: Replacement and Relocation of the Gulfport Library, Harrison County  
Mississippi

Dear Ms. Ulrich:

170-367-581



Enclosed please find Two (2) copies of the Application and Certificate for Payment No. Nine (9) submitted by Starks Contracting Company, Inc., in the amount of \$410,748.00 for the above referenced project. We find this application to be in order and our certification is on the cover.

Also, attached is the contractors request for rain/impact days for the month of March for Zero (0) days extension of the contract. Based on our evaluation of the data submitted and our review of the General Condition Section 8.3.4 it is our opinion that Zero (0) days be granted to the contract for the month of March. The cumulative day's extension to date is Seventy-seven (77) days added to the contract based on previous data. These extension days will be placed on the next Change Order.

If you have any questions regarding this project, please do not hesitate to call me.

Sincerely,

A handwritten signature in cursive script, appearing to read "A. Lee Palermo".

A. Lee Palermo, AIA  
Eley Guild Hardy Architects PA

ALP/dab

Enclosures

cc: Starks Construction Company, Inc., Brett Phifer, Project Manager, via email

07-003/G-1

agenda  
5/9/11  
A handwritten signature in cursive script, appearing to read "Brett Phifer".

PRINCIPALS

James H. Eley, FAIA  
W. Taylor Guild, III, AIA, CCS  
David J. Hardy, AIA  
Stephen A. Stojcich, AIA  
Joseph B. Crain, AIA  
Mark E. Lishen, AIA, LEED AP  
Michael G. Jones, AIA, LEED AP

ASSOCIATES

Joseph R. Stevens, Jr., AIA, LEED AP  
Eric J. Commarato, AIA  
Douglas M. Roberts, AIA, LEED AP  
Michael W. Schwirian, AIA  
J. Heath Perry, AIA, CS, CDT

BILOXI OFFICE

1091 Tommy Munro Drive  
Biloxi, MS 39532  
228.594.2323 P  
228.594.2223 F

JACKSON OFFICE

329 East Capitol Street  
Jackson, MS 39201  
601.354.2572 P  
601.355.2006 F

www.eleyguildhardy.com



# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: Attn:  
Harrison County Board of Supervisors  
P. O. Drawer CC  
Gulfport, MS 39502-0860

PROJECT: 625  
625 Replacement and Relocation of the Gulfport Library  
12146 Old Highway 49, Gulfport, MS 39503

APPLICATION NO: 9  
PERIOD TO: 04/21/2011

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

### FROM CONTRACTOR:

Starks Contracting Company, Inc.  
P. O. Box 7149  
Biloxi, MS 39540-7101

### VIA ARCHITECT:

Eley Guild Hardy Architects, PA  
1041 Tommy Munro Drive  
Biloxi, MS 39532

CONTRACT FOR:

CONTRACT DATE: 03/23/2010

PROJECT NOS: /

## 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 \$ 6,500,000.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,500,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,049,320.40

5. RETAINAGE:

a. 5.00% of Completed Work \$ 97,698.00

(Columns D + E on G703)

b. 5.00% of Stored Material \$ 4,768.00

(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 102,466.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,946,854.40

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,536,106.40

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 410,748.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,553,145.60

(Line 3 minus Line 6)

| 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    |
| TOTAL                                              | \$ 0.00   | \$ 0.00    |
| NET CHANGES by Change Order                        | \$ 0.00   |            |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: John A. Starks, Jr. Secretary/Treasurer

By: [Signature] Date: 04/21/2011

State of: Mississippi

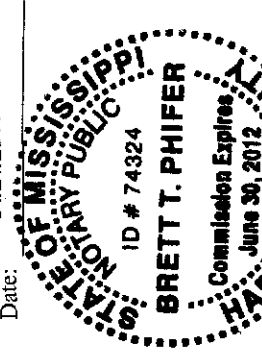
County of: Harrison

Subscribed and sworn to before me this 21st day of April 2011

Notary Public: Brett T. Phifer

My commission expires: June 30, 2012

Date: 04/21/2011



## 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 \$ 410,748.00

(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: A. Leo Palumbo

By: [Signature] Date: 4/24/11

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.



# AIA Document G703™ - 1992

## Continuation Sheet

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.

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|------------------------------------|-------------------------|-----------------------------------------|-------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       |                                                          |                                                                 |                                         |                                      |
| 10000<br>0       | SITE WORK                          |                         |                                         |                   |                                                          |                                                                 |                                         |                                      |
| 10100<br>0       | DIVISION 1-GENERAL<br>REQUIREMENTS | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 10100<br>1       | Insurance, Bonds, & Fees           | \$24,340.00             | \$24,340.00                             | \$0.00            | \$0.00                                                   | \$24,340.00                                                     | \$0.00                                  | 100%                                 |
| 10100<br>2       | Contractor's Tax                   | \$74,000.00             | \$18,411.00                             | \$4,921.00        | \$0.00                                                   | \$23,332.00                                                     | \$50,668.00                             | 32%                                  |
| 10105<br>0       | Supervision                        | \$27,660.00             | \$11,064.00                             | \$553.00          | \$0.00                                                   | \$11,617.00                                                     | \$16,043.00                             | 42%                                  |
| 10150<br>0       | Temporary Facilities               | \$45,690.00             | \$18,276.00                             | \$914.00          | \$0.00                                                   | \$19,190.00                                                     | \$26,500.00                             | 42%                                  |
| 10150<br>1       | Mobilization                       | \$22,850.00             | \$22,850.00                             | \$0.00            | \$0.00                                                   | \$22,850.00                                                     | \$0.00                                  | 100%                                 |
| 10200<br>0       | DIVISION 2-SITE WORK               | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 10205<br>0       | Asbestos Abatement                 | \$1,790.00              | \$1,790.00                              | \$0.00            | \$0.00                                                   | \$1,790.00                                                      | \$0.00                                  | 100%                                 |
| 10210<br>0       | Clear Site/Demolition              | \$32,540.00             | \$31,889.00                             | \$0.00            | \$0.00                                                   | \$31,889.00                                                     | \$651.00                                | 98%                                  |
| 10220<br>0       | Strip & Excavate Site              | \$41,740.00             | \$12,522.00                             | \$0.00            | \$0.00                                                   | \$12,522.00                                                     | \$29,218.00                             | 30%                                  |
| 10220<br>1       | Select Fill                        | \$105,900.00            | \$105,900.00                            | \$0.00            | \$0.00                                                   | \$105,900.00                                                    | \$0.00                                  | 100%                                 |
| 10250<br>0       | SITE CONCRETE                      | \$0.00                  | \$0.00                                  | \$0.00            | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 10250<br>1       | Limestone Base                     | \$86,460.00             | \$8,646.00                              | \$0.00            | \$0.00                                                   | \$8,646.00                                                      | \$77,814.00                             | 10%                                  |
|                  | <b>GRAND TOTAL<br/>SUB-TOTALS</b>  | <b>\$462,970.00</b>     | <b>\$255,688.00</b>                     | <b>\$6,388.00</b> | <b>\$0.00</b>                                            | <b>\$262,076.00</b>                                             | <b>\$200,894.00</b>                     | <b>57%</b>                           |

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# AIA Document G703™ - 1992

## Continuation Sheet

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.

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO.          | B<br>DESCRIPTION OF WORK            | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|---------------------------|-------------------------------------|-------------------------|-----------------------------------------|-------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                           |                                     |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                          |                                                                 |                                         |                                      |
| 10250<br>2                | Reinforcing Steel                   | \$10,830.00             | \$0.00                                  | \$8,339.00  | \$0.00                                                   | \$8,339.00                                                      | \$2,491.00                              | 77%                                  |
| 10250<br>3                | Retaining Wall Footings             | \$21,880.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$21,880.00                             | 0%                                   |
| 10250<br>4                | Form Site Concrete                  | \$21,310.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$21,310.00                             | 0%                                   |
| 10250<br>6                | Control/Expansion Joints            | \$22,700.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$22,700.00                             | 0%                                   |
| 10250<br>7                | Expansion Joint Fill                | \$15,000.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$15,000.00                             | 0%                                   |
| 10250<br>8                | Pour Walks, Ramps, Etc              | \$34,680.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$34,680.00                             | 0%                                   |
| 10250<br>9                | 5" Concrete Paving                  | \$128,680.00            | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$128,680.00                            | 0%                                   |
| 10251<br>0                | 7" Concrete Paving                  | \$58,370.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$58,370.00                             | 0%                                   |
| 10251<br>1                | Curing & Finishing                  | \$79,960.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$79,960.00                             | 0%                                   |
| 10251<br>2                | Monolithic Curb                     | \$18,570.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$18,570.00                             | 0%                                   |
| 10251<br>3                | Other Site Concrete & Accessories   | \$4,190.00              | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$4,190.00                              | 0%                                   |
| 10270<br>0                | SITE UTILITIES/DRAINAGE             | \$0.00                  | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$0.00                                  | 0%                                   |
| 10270<br>1                | Detention Pond, Junction Boxes, etc | \$21,370.00             | \$9,617.00                              | \$0.00      | \$0.00                                                   | \$9,617.00                                                      | \$11,753.00                             | 45%                                  |
| 10270<br>2                | Trench Drain Foundations            | \$19,980.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$19,980.00                             | 0%                                   |
| 10270<br>3                | ACO Trench Drains                   | \$42,280.00             | \$0.00                                  | \$0.00      | \$0.00                                                   | \$0.00                                                          | \$42,280.00                             | 0%                                   |
| GRAND TOTAL<br>SUB-TOTALS |                                     | \$962,770.00            | \$265,305.00                            | \$14,727.00 | \$0.00                                                   | \$280,032.00                                                    | \$682,738.00                            | 29%                                  |

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# AIA Document G703™ - 1992

## Continuation Sheet

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.

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the

Gulftport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|---------------------------------|-------------------------|-----------------------------------------|--|------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |                                                          |                                                                 |                                         |                                      |
| 10270<br>4       | RC/RCA Piping                   | \$39,360.00             | \$6,691.00                              |  | \$30,701.00      | \$0.00                                                   | \$37,392.00                                                     | \$1,968.00                              |                                      |
| 10270<br>5       | Other Drainage Pipe             | \$88,710.00             | \$15,081.00                             |  | \$29,274.00      | \$0.00                                                   | \$44,355.00                                                     | \$44,355.00                             |                                      |
| 10270<br>6       | Tap Fees (Allowance)            | \$14,705.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$14,705.00                             |                                      |
| 10270<br>7       | Site Sewer & Water              | \$59,945.00             | \$5,995.00                              |  | \$0.00           | \$0.00                                                   | \$5,995.00                                                      | \$53,950.00                             |                                      |
| 10270<br>8       | Fire Main                       | \$29,560.00             | \$2,956.00                              |  | \$0.00           | \$0.00                                                   | \$2,956.00                                                      | \$26,604.00                             |                                      |
| 10271<br>0       | SITE ELECTRIC                   | \$0.00                  | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 10271<br>1       | Mobilization                    | \$13,260.00             | \$13,260.00                             |  | \$0.00           | \$0.00                                                   | \$13,260.00                                                     | \$0.00                                  |                                      |
| 10271<br>2       | UG Site Primary Feed (Mtl)      | \$75,790.00             | \$53,053.00                             |  | \$0.00           | \$0.00                                                   | \$53,053.00                                                     | \$22,737.00                             |                                      |
| 10271<br>3       | UG Site Primary Feed (Labor)    | \$18,950.00             | \$13,265.00                             |  | \$0.00           | \$0.00                                                   | \$13,265.00                                                     | \$5,685.00                              |                                      |
| 10271<br>4       | UG Site 2ndary Feed (Mtl)       | \$75,790.00             | \$15,158.00                             |  | \$0.00           | \$0.00                                                   | \$15,158.00                                                     | \$60,632.00                             |                                      |
| 10271<br>5       | UG Site 2ndary Feed (Labor)     | \$18,950.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$18,950.00                             |                                      |
| 10271<br>6       | UG Site Communications (Mtl)    | \$25,260.00             | \$6,315.00                              |  | \$0.00           | \$0.00                                                   | \$6,315.00                                                      | \$18,945.00                             |                                      |
| 10271<br>7       | UG Site Communications (Labor)  | \$12,630.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$12,630.00                             |                                      |
| 10271<br>8       | UG Site Lift Sta. Conduit, Etc. | \$2,520.00              | \$378.00                                |  | \$0.00           | \$0.00                                                   | \$378.00                                                        | \$2,142.00                              |                                      |
| 10271<br>9       | Ext. Site Lighting (Mtl)        | \$89,890.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$89,890.00                             |                                      |
| SUB-TOTALS       |                                 | \$1,528,090.00          | \$397,457.00                            |  | \$74,702.00      | \$0.00                                                   | \$472,159.00                                                    | \$1,055,931.00                          |                                      |

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

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|------------------------------------------------|-------------------------|-----------------------------------------|--|--------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                    |                                                          |                                                                 |                                         |                                      |
| 10272<br>0       | Ext. Site Lighting (Labor)                     | \$30,130.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$30,130.00                             |                                      |
| 10280<br>0       | SITE IMPROVEMENTS                              | \$0.00                  | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 10280<br>1       | Aluminum Fence                                 | \$32,680.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$32,680.00                             |                                      |
| 10280<br>2       | Wood Fence                                     | \$14,600.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$14,600.00                             |                                      |
| 10280<br>3       | Ext. Steps, Stairs, Etc.                       | \$163,570.00            | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$163,570.00                            |                                      |
| 10280<br>4       | APC Wall Coping                                | \$25,350.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$25,350.00                             |                                      |
| 10280<br>5       | Masonry Accessories                            | \$24,990.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$24,990.00                             |                                      |
| 10280<br>6       | CMU                                            | \$44,490.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$44,490.00                             |                                      |
| 10280<br>7       | Face Brick                                     | \$61,870.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$61,870.00                             |                                      |
| 10280<br>8       | Brick Pavers                                   | \$25,890.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$25,890.00                             |                                      |
| 10280<br>9       | Entry Railing                                  | \$48,420.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$48,420.00                             |                                      |
| 10281<br>0       | Other Site Accessories                         | \$11,590.00             | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$11,590.00                             |                                      |
| 10281<br>1       | Waterproofing/Dampproofing                     | \$7,930.00              | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$7,930.00                              |                                      |
| 10290<br>0       | FINE<br>GRADE/STABILIZATION/EROSION<br>CONTROL | \$0.00                  | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
|                  | <b>SUB-TOTALS</b>                              | <b>\$2,019,600.00</b>   | <b>\$397,457.00</b>                     |  | <b>\$74,702.00</b> | <b>\$0.00</b>                                            | <b>\$472,159.00</b>                                             | <b>\$1,547,441.00</b>                   | <b>23%</b>                           |

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## Continuation Sheet

Page 6 of 19

AIA Document G702<sup>™</sup>, Application and Certification for Payment, containing Contractor's signed certification is attached.

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

PROJECT: 625

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

625 Replacement and Relocation of the Gulfport Library

APPLICATION NO: 9

APPLICATION DATE: 04/21/2011

PERIOD TO: 04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|---------------------------|-------------------------|-----------------------------------------|--|------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |                                                          |                                                                 |                                         |                                      |
| 10290<br>1       | Fine Grade                | \$46,460.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$46,460.00                             |                                      |
| 10290<br>4       | Erosion Controls          | \$23,750.00             | \$9,500.00                              |  | \$475.00         | \$0.00                                                   | \$9,975.00                                                      | \$13,775.00                             |                                      |
| 10290<br>5       | Protect/Relocate Existing | \$24,420.00             | \$24,420.00                             |  | \$0.00           | \$0.00                                                   | \$24,420.00                                                     | \$0.00                                  |                                      |
|                  | SUB-TOTALS                | \$2,114,230.00          | \$431,377.00                            |  | \$75,177.00      | \$0.00                                                   | \$506,554.00                                                    | \$1,607,676.00                          |                                      |
|                  | SUB-TOTAL                 | \$2,114,230.00          | \$431,377.00                            |  | \$75,177.00      | \$0.00                                                   | \$506,554.00                                                    | \$1,607,676.00                          |                                      |

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# Document G703™ - 1992

## Continuation Sheet

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

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G                                                          |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|------------------------------------|-------------------------|-----------------------------------------|--|--------------------|----------------------------------------------------------|------------------------------------------------------------|--------------|-----------------------------------------|--------------------------------------|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                    |                                                          | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G + C) |                                         |                                      |
| 20000<br>0       | BUILDING                           |                         |                                         |  |                    |                                                          |                                                            |              |                                         |                                      |
| 20100<br>0       | DIVISION 1-GENERAL<br>REQUIREMENTS | \$0.00                  | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                     |              | \$0.00                                  |                                      |
| 20100<br>1       | Insurance, Bonds, & Fees           | \$74,140.00             | \$74,140.00                             |  | \$0.00             | \$0.00                                                   | \$74,140.00                                                | 100%         | \$0.00                                  |                                      |
| 20100<br>2       | Contractor's Tax                   | \$154,000.00            | \$38,315.00                             |  | \$10,241.00        | \$0.00                                                   | \$48,556.00                                                | 32%          | \$105,444.00                            |                                      |
| 20102<br>0       | Contingency Allowance              | \$135,000.00            | \$54,125.40                             |  | \$8,974.00         | \$0.00                                                   | \$63,099.40                                                | 47%          | \$71,900.60                             |                                      |
| 20105<br>0       | Supervision                        | \$32,830.00             | \$13,132.00                             |  | \$657.00           | \$0.00                                                   | \$13,789.00                                                | 42%          | \$19,041.00                             |                                      |
| 20150<br>0       | Temporary Facilities               | \$84,900.00             | \$33,960.00                             |  | \$1,698.00         | \$0.00                                                   | \$35,658.00                                                | 42%          | \$49,242.00                             |                                      |
| 20170<br>0       | Project Closeout                   | \$3,290.00              | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                     | 0%           | \$3,290.00                              |                                      |
| 20300<br>0       | DIVISION 3- CONCRETE               | \$0.00                  | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                     |              | \$0.00                                  |                                      |
| 20320<br>0       | Concrete Reinforcement (Mft)       | \$110,830.00            | \$110,830.00                            |  | \$0.00             | \$0.00                                                   | \$110,830.00                                               | 100%         | \$0.00                                  |                                      |
| 20330<br>0       | STRUCTURAL CONC. (LABOR)           | \$0.00                  | \$0.00                                  |  | \$0.00             | \$0.00                                                   | \$0.00                                                     |              | \$0.00                                  |                                      |
| 20330<br>1       | Mobilization                       | \$11,120.00             | \$11,120.00                             |  | \$0.00             | \$0.00                                                   | \$11,120.00                                                | 100%         | \$0.00                                  |                                      |
| 20330<br>2       | Foundations                        | \$89,790.00             | \$89,790.00                             |  | \$0.00             | \$0.00                                                   | \$89,790.00                                                | 100%         | \$0.00                                  |                                      |
| 20330<br>3       | Slab on Grade                      | \$43,530.00             | \$43,530.00                             |  | \$0.00             | \$0.00                                                   | \$43,530.00                                                | 100%         | \$0.00                                  |                                      |
|                  | <b>SUBTOTAL</b>                    | <b>\$2,853,660.00</b>   | <b>\$900,319.40</b>                     |  | <b>\$96,747.00</b> | <b>\$0.00</b>                                            | <b>\$997,066.40</b>                                        | <b>35%</b>   | <b>\$1,856,593.60</b>                   |                                      |

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## Continuation Sheet

AIA Document G702<sup>™</sup>, 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:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

625 Replacement and Relocation of the  
Gulfport Library

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G                                                          |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|--------------------------|-------------------------|-----------------------------------------|--|---------------------|----------------------------------------------------------|------------------------------------------------------------|--------------|-----------------------------------------|--------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                     |                                                          | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G + C) |                                         |                                      |
| 20330<br>4       | Stairs, Rub Concrete     | \$19,320.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$19,320.00                             |                                      |
| 20330<br>5       | Walls & Columns 1st Fir  | \$54,540.00             | \$54,540.00                             |  | \$0.00              | \$0.00                                                   | \$54,540.00                                                | 100%         | \$0.00                                  |                                      |
| 20330<br>6       | 2nd Fir Slab & Reshore   | \$100,390.00            | \$100,390.00                            |  | \$0.00              | \$0.00                                                   | \$100,390.00                                               | 100%         | \$0.00                                  |                                      |
| 20330<br>7       | Walls & Columns 2nd Fir  | \$53,610.00             | \$45,569.00                             |  | \$8,041.00          | \$0.00                                                   | \$53,610.00                                                | 100%         | \$0.00                                  |                                      |
| 20330<br>8       | Roof Slab                | \$112,220.00            | \$33,666.00                             |  | \$72,943.00         | \$0.00                                                   | \$106,609.00                                               | 95%          | \$5,611.00                              |                                      |
| 20335<br>0       | STRUCTURAL CONC. (MTL)   | \$0.00                  | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     |              | \$0.00                                  |                                      |
| 20335<br>1       | Foundations              | \$49,960.00             | \$49,960.00                             |  | \$0.00              | \$0.00                                                   | \$49,960.00                                                | 100%         | \$0.00                                  |                                      |
| 20335<br>2       | Walls, Clumns & Beams    | \$24,980.00             | \$21,233.00                             |  | \$3,747.00          | \$0.00                                                   | \$24,980.00                                                | 100%         | \$0.00                                  |                                      |
| 20335<br>3       | Slabs on Grade           | \$24,300.00             | \$24,300.00                             |  | \$0.00              | \$0.00                                                   | \$24,300.00                                                | 100%         | \$0.00                                  |                                      |
| 20335<br>4       | 2nd Fir Slab             | \$51,130.00             | \$51,130.00                             |  | \$0.00              | \$0.00                                                   | \$51,130.00                                                | 100%         | \$0.00                                  |                                      |
| 20335<br>5       | Roof Slab                | \$38,180.00             | \$0.00                                  |  | \$19,090.00         | \$0.00                                                   | \$19,090.00                                                | 50%          | \$19,090.00                             |                                      |
| 20339<br>9       | Other Structural Conc.   | \$9,740.00              | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$9,740.00                              |                                      |
| 20340<br>0       | APC                      | \$0.00                  | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     |              | \$0.00                                  |                                      |
| 20340<br>1       | Design, Eng, Shop Dwgs   | \$13,530.00             | \$13,530.00                             |  | \$0.00              | \$0.00                                                   | \$13,530.00                                                | 100%         | \$0.00                                  |                                      |
| 20340<br>2       | Jobsite Metals           | \$6,090.00              | \$6,090.00                              |  | \$0.00              | \$0.00                                                   | \$6,090.00                                                 | 100%         | \$0.00                                  |                                      |
|                  | <b>SUBTOTAL</b>          | <b>\$3,411,650.00</b>   | <b>\$1,300,727.40</b>                   |  | <b>\$200,568.00</b> | <b>\$0.00</b>                                            | <b>\$1,501,295.40</b>                                      | <b>44%</b>   | <b>\$1,910,354.60</b>                   |                                      |

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## Continuation Sheet

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. PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|--------------------------|-------------------------|-----------------------------------------|--|---------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                     |                                                          |                                                                 |                                         |                                      |
| 20340<br>3       | Manufacture Panels       | \$90,360.00             | \$0.00                                  |  | \$0.00              | \$90,360.00                                              | \$90,360.00                                                     | \$0.00                                  | 100%                                 |
| 20340<br>4       | Shipping                 | \$3,380.00              | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$3,380.00                              | 0%                                   |
| 20340<br>5       | Erection                 | \$27,310.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$27,310.00                             | 0%                                   |
| 20350<br>0       | GFRC                     | \$0.00                  | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  | 0%                                   |
| 20350<br>1       | Shop Dwg's               | \$22,150.00             | \$22,150.00                             |  | \$0.00              | \$0.00                                                   | \$22,150.00                                                     | \$0.00                                  | 100%                                 |
| 20350<br>2       | Models                   | \$22,150.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$22,150.00                             | 0%                                   |
| 20350<br>3       | Molds                    | \$22,150.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$22,150.00                             | 0%                                   |
| 20350<br>4       | Casting                  | \$33,230.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$33,230.00                             | 0%                                   |
| 20350<br>5       | Shipping                 | \$11,080.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$11,080.00                             | 0%                                   |
| 20350<br>6       | Erection                 | \$41,120.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$41,120.00                             | 0%                                   |
| 20400<br>0       | DIVISION 4-MASONRY       | \$0.00                  | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20415<br>0       | Masonry Accessories      | \$24,560.00             | \$3,684.00                              |  | \$0.00              | \$0.00                                                   | \$3,684.00                                                      | \$20,876.00                             | 15%                                  |
| 20415<br>1       | Reinforcing              | \$5,350.00              | \$5,350.00                              |  | \$0.00              | \$0.00                                                   | \$5,350.00                                                      | \$0.00                                  | 100%                                 |
| 20420<br>1       | CMU                      | \$54,600.00             | \$0.00                                  |  | \$5,460.00          | \$0.00                                                   | \$5,460.00                                                      | \$49,140.00                             | 10%                                  |
| 20420<br>2       | Brick (Mit)              | \$61,440.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$61,440.00                             | 0%                                   |
|                  | <b>SUB-TOTAL</b>         | <b>\$3,830,530.00</b>   | <b>\$1,331,911.40</b>                   |  | <b>\$206,028.00</b> | <b>\$90,360.00</b>                                       | <b>\$1,628,299.40</b>                                           | <b>\$2,202,230.60</b>                   | <b>43%</b>                           |

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# AIA Document G703™ - 1992

## Continuation Sheet

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

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|--------------------------------|-------------------------|-----------------------------------------|--------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |                                                          |                                                                 |                                         |                                      |
| 20420<br>3       | Brick (Labor)                  | \$74,730.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$74,730.00                             |                                      |
| 20500<br>0       | DIVISION 5-METALS              | \$0.00                  | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20510<br>0       | Structural & Misc Steel        | \$58,160.00             | \$58,160.00                             | \$0.00       | \$0.00                                                   | \$58,160.00                                                     | \$0.00                                  |                                      |
| 20510<br>1       | Erection                       | \$21,310.00             | \$0.00                                  | \$4,262.00   | \$0.00                                                   | \$4,262.00                                                      | \$17,048.00                             |                                      |
| 20510<br>2       | Nelson Stud Rails              | \$3,930.00              | \$3,930.00                              | \$0.00       | \$0.00                                                   | \$3,930.00                                                      | \$0.00                                  |                                      |
| 20531<br>1       | Steel Roof Deck                | \$13,140.00             | \$0.00                                  | \$13,140.00  | \$0.00                                                   | \$13,140.00                                                     | \$0.00                                  |                                      |
| 20531<br>2       | Erect Roof Deck                | \$10,240.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$10,240.00                             |                                      |
| 20542<br>5       | Cold Formed Metal Roof Trusses | \$35,460.00             | \$0.00                                  | \$35,460.00  | \$0.00                                                   | \$35,460.00                                                     | \$0.00                                  |                                      |
| 20542<br>6       | Erect Roof Trusses             | \$11,530.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$11,530.00                             |                                      |
| 20550<br>0       | Alum. Cover Plate              | \$7,730.00              | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$7,730.00                              |                                      |
| 20552<br>0       | Aluminum Tube Rail             | \$3,360.00              | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$3,360.00                              |                                      |
| 20573<br>0       | SS/Glass Panel Rail            | \$63,980.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$63,980.00                             |                                      |
| 20599<br>9       | Other Metals                   | \$5,150.00              | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$5,150.00                              |                                      |
| 20600<br>0       | DIVISION 6-WOOD AND PLASTICS   | \$0.00                  | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20610<br>0       | Rough Carpentry                | \$13,350.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$13,350.00                             |                                      |
| SUB-TOTAL        |                                | \$4,152,600.00          | \$1,394,001.40                          | \$258,890.00 | \$90,360.00                                              | \$1,743,251.40                                                  | \$2,409,348.60                          |                                      |

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# AIA Document G703™ - 1992

## Continuation Sheet

Page 11 of 19

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.

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                      | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|-----------------------------------------------|-------------------------|-----------------------------------------|--------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                               |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |                                                          |                                                                 |                                         |                                      |
| 20620<br>0       | Finish Carpentry                              | \$8,150.00              | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$8,150.00                              |                                      |
| 20640<br>0       | Architectural Woodwork                        | \$58,880.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$58,880.00                             |                                      |
| 20700<br>0       | DIVISION 7 - THERMAL &<br>MOISTURE PROTECTION | \$0.00                  | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20715<br>0       | Waterproofing & Dampproofing                  | \$27,680.00             | \$5,536.00                              | \$0.00       | \$0.00                                                   | \$5,536.00                                                      | \$22,144.00                             |                                      |
| 20725<br>0       | Insulation & Fireproofing                     | \$20,250.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$20,250.00                             |                                      |
| 20740<br>0       | ROOF SYSTEM                                   | \$0.00                  | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20740<br>1       | Mobilization                                  | \$11,120.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$11,120.00                             |                                      |
| 20740<br>2       | Metal Roof Panels                             | \$117,990.00            | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$117,990.00                            |                                      |
| 20740<br>3       | Metal Wall Panels                             | \$4,490.00              | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$4,490.00                              |                                      |
| 20740<br>4       | Composite Panels                              | \$13,900.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$13,900.00                             |                                      |
| 20750<br>0       | Membrane Roof                                 | \$56,740.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$56,740.00                             |                                      |
| 20770<br>0       | Flashing, Sheet Metal, & Accessories          | \$20,390.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$20,390.00                             |                                      |
| 20770<br>1       | Prefab Coping                                 | \$9,820.00              | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$9,820.00                              |                                      |
| 20770<br>2       | Roof Accessories                              | \$11,120.00             | \$0.00                                  | \$0.00       | \$0.00                                                   | \$0.00                                                          | \$11,120.00                             |                                      |
| SUB-TOTALS       |                                               | \$4,513,130.00          | \$1,399,537.40                          | \$258,890.00 | \$90,360.00                                              | \$1,748,787.40                                                  | \$2,764,342.60                          | 39%                                  |

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# AIA Document G703™ - 1992

## Continuation Sheet

Page 12 of 19

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. Gulfport Library

APPLICATION NO: 9  
APPLICATION DATE: 04/21/2011  
PERIOD TO: 04/21/2011

PROJECT: 625

625 Replacement and Relocation of the  
Gulfport Library

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|---------------------------------|-------------------------|-----------------------------------------|---------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                                                          |                                                                 |                                         |                                      |
| 20790<br>0       | Caulking and Sealants           | \$23,800.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$23,800.00                             |                                      |
| 20800<br>0       | DIVISION 8-DOORS AND WINDOWS    | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20810<br>0       | Metal Doors and Frames          | \$11,010.00             | \$5,065.00                              | \$0.00              | \$5,000.00                                               | \$10,065.00                                                     | \$945.00                                |                                      |
| 20820<br>0       | Wood and Plastic Doors          | \$15,020.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$15,020.00                             |                                      |
| 20840<br>0       | STOREFRONTS, GLASS &<br>GLAZING | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20840<br>1       | Shop Dwgs                       | \$9,270.00              | \$9,270.00                              | \$0.00              | \$0.00                                                   | \$9,270.00                                                      | \$0.00                                  |                                      |
| 20840<br>2       | Ext. Curtain Wall Frmg          | \$18,660.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,660.00                             |                                      |
| 20840<br>3       | Ext. Curtain Wall Glzg          | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,530.00                             |                                      |
| 20840<br>4       | Ext. Sunshades                  | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,530.00                             |                                      |
| 20840<br>5       | Ext. Entrances                  | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,530.00                             |                                      |
| 20840<br>6       | Int. Storefront                 | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,530.00                             |                                      |
| 20840<br>7       | Int. Glazing                    | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,530.00                             |                                      |
| 20840<br>8       | Breakmetal Flashing             | \$9,270.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$9,270.00                              |                                      |
| 20840<br>9       | Engineering                     | \$9,270.00              | \$9,270.00                              | \$0.00              | \$0.00                                                   | \$9,270.00                                                      | \$0.00                                  |                                      |
|                  | <b>SUB-TOTALS</b>               | <b>\$4,702,080.00</b>   | <b>\$1,423,142.40</b>                   | <b>\$258,890.00</b> | <b>\$95,360.00</b>                                       | <b>\$1,777,392.40</b>                                           | <b>\$2,924,687.60</b>                   | <b>38%</b>                           |

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## Continuation Sheet

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.

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO: 9

APPLICATION DATE: 04/21/2011

PERIOD TO: 04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G                                                          |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(if variable rate) |
|------------------|--------------------------|-------------------------|-----------------------------------------|---------------------|----------------------------------------------------------|------------------------------------------------------------|--------------|-----------------------------------------|--------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                                                          | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G ÷ C) |                                         |                                      |
| 20841<br>0       | Anchors/Caulking         | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$18,530.00                             |                                      |
| 20841<br>1       | Automatic Operators      | \$16,680.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$16,680.00                             |                                      |
| 20841<br>2       | Equipment                | \$9,270.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$9,270.00                              |                                      |
| 20841<br>3       | Submittals, Etc.         | \$9,270.00              | \$9,270.00                              | \$0.00              | \$0.00                                                   | \$9,270.00                                                 | 100%         | \$0.00                                  |                                      |
| 20841<br>4       | Door Hardware            | \$16,680.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$16,680.00                             |                                      |
| 20841<br>5       | Misc. Materials          | \$6,860.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$6,860.00                              |                                      |
| 20870<br>0       | Hardware                 | \$32,430.00             | \$15,850.00                             | \$0.00              | \$0.00                                                   | \$15,850.00                                                | 49%          | \$16,580.00                             |                                      |
| 20899<br>9       | Other Doors & Windows    | \$9,900.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$9,900.00                              |                                      |
| 20900<br>0       | DIVISION 9-FINISHES      | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$0.00                                  |                                      |
| 20920<br>0       | Lath and Plaster         | \$8,760.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$8,760.00                              |                                      |
| 20930<br>0       | CERAMIC TILE             | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$0.00                                  |                                      |
| 20930<br>1       | Tile (Labor)             | \$13,860.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$13,860.00                             |                                      |
| 20930<br>2       | Tile (Mtl)               | \$42,790.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$42,790.00                             |                                      |
| 20940<br>0       | TERRAZZO                 | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$0.00                                  |                                      |
| 20940<br>1       | Terrazzo (Labor)         | \$18,630.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$18,630.00                             |                                      |
|                  | <b>SUBTOTAL</b>          | <b>\$4,905,740.00</b>   | <b>\$1,448,262.40</b>                   | <b>\$258,890.00</b> |                                                          | <b>\$95,360.00</b>                                         | <b>37%</b>   | <b>\$3,103,227.60</b>                   |                                      |

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 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply. Gulfport Library

PROJECT: 625  
 625 Replacement and Relocation of the  
 Gulfport Library

APPLICATION NO: 9  
 APPLICATION DATE: 04/21/2011  
 PERIOD TO: 04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|-----------------------------|-------------------------|-----------------------------------------|---------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                             |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                                                          |                                                                 |                                         |                                      |
| 20940<br>2       | Terrazzo (Mtl)              | \$18,160.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,160.00                             | 0%                                   |
| 20940<br>3       | Terrazzo (O&P)              | \$9,550.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$9,550.00                              | 0%                                   |
| 20950<br>0       | ACOUSTICAL & DRYWALL        | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  | 0%                                   |
| 20950<br>1       | General Requirements        | \$4,210.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$4,210.00                              | 0%                                   |
| 20950<br>2       | Metal Studs                 | \$98,040.00             | \$4,902.00                              | \$4,902.00          | \$0.00                                                   | \$9,804.00                                                      | \$88,236.00                             | 10%                                  |
| 20950<br>3       | Insulation                  | \$14,360.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$14,360.00                             | 0%                                   |
| 20950<br>4       | Gypsum Board                | \$57,480.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$57,480.00                             | 0%                                   |
| 20950<br>5       | Acoustical Ceiling          | \$45,320.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$45,320.00                             | 0%                                   |
| 20950<br>6       | Wd Veneer Wall Panels       | \$123,470.00            | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$123,470.00                            | 0%                                   |
| 20960<br>0       | GRANITE                     | \$55,380.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$55,380.00                             | 0%                                   |
| 20968<br>0       | RESILIENT FLOORING & CARPET | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  | 0%                                   |
| 20968<br>1       | Resilient Flooring (Labor)  | \$4,710.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$4,710.00                              | 0%                                   |
| 20968<br>2       | Resilient Flooring (Mtl)    | \$9,270.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$9,270.00                              | 0%                                   |
| 20968<br>3       | Carpet (Labor)              | \$6,040.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$6,040.00                              | 0%                                   |
| 20968<br>4       | Carpet (Mtl)                | \$51,220.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$51,220.00                             | 0%                                   |
|                  | <b>SUBTOTAL</b>             | <b>\$5,402,950.00</b>   | <b>\$1,453,164.40</b>                   | <b>\$263,792.00</b> | <b>\$95,360.00</b>                                       | <b>\$1,812,316.40</b>                                           | <b>\$3,590,633.60</b>                   | <b>34%</b>                           |

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

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|-----------------------------|-------------------------|-----------------------------------------|--|------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                             |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |                                                          |                                                                 |                                         |                                      |
| 20995<br>0       | PAINTING                    | \$0.00                  | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 20995<br>1       | Paint Masonry               | \$4,630.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$4,630.00                              | 0%                                   |
| 20995<br>2       | Paint Exposed Steel         | \$4,630.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$4,630.00                              | 0%                                   |
| 20995<br>3       | Paint Running Trim          | \$3,710.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$3,710.00                              | 0%                                   |
| 20995<br>4       | Finish Gyp Bd               | \$22,240.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$22,240.00                             | 0%                                   |
| 20995<br>5       | Paint Gyp Bd                | \$34,290.00             | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$34,290.00                             | 0%                                   |
| 21000<br>0       | DIVISION 10-SPECIALTIES     | \$0.00                  | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 21015<br>0       | Compartments and Cubicles   | \$6,200.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$6,200.00                              | 0%                                   |
| 21020<br>0       | Louvers and Vents           | \$3,280.00              | \$3,260.00                              |  | \$0.00           | \$0.00                                                   | \$3,260.00                                                      | \$20.00                                 | 99%                                  |
| 21040<br>0       | Identifying Devices         | \$5,780.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$5,780.00                              | 0%                                   |
| 21052<br>0       | Fire Protection Specialties | \$1,570.00              | \$1,075.00                              |  | \$0.00           | \$0.00                                                   | \$1,075.00                                                      | \$495.00                                | 68%                                  |
| 21080<br>0       | Toilet and Bath Accessories | \$8,240.00              | \$7,895.00                              |  | \$0.00           | \$0.00                                                   | \$7,895.00                                                      | \$345.00                                | 96%                                  |
| 21100<br>0       | DIVISION 11-EQUIPMENT       | \$4,910.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$4,910.00                              | 0%                                   |
| 21200<br>0       | DIVISION 12-FURNISHINGS     | \$4,780.00              | \$0.00                                  |  | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$4,780.00                              | 0%                                   |
| GRAND TOTAL      |                             | \$5,507,210.00          | \$1,465,394.40                          |  | \$263,792.00     | \$95,360.00                                              | \$1,824,546.40                                                  | \$3,682,663.60                          | 33%                                  |

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## Continuation Sheet

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. PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                     | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|----------------------------------|-------------------------|-----------------------------------------|---------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                                                          |                                                                 |                                         |                                      |
| 21400<br>0       | DIVISION 14-CONVEYING<br>SYSTEMS | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 21420<br>0       | ELEVATORS                        | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 21420<br>1       | Elev #1-Eng/Preproduction        | \$12,440.00             | \$12,440.00                             | \$0.00              | \$0.00                                                   | \$12,440.00                                                     | \$0.00                                  |                                      |
| 21420<br>2       | Elev #1-Material                 | \$17,490.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$17,490.00                             |                                      |
| 21420<br>3       | Elev #1-Labor                    | \$5,690.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$5,690.00                              |                                      |
| 21420<br>4       | Elev #2-Eng/Preproduction        | \$12,440.00             | \$12,440.00                             | \$0.00              | \$0.00                                                   | \$12,440.00                                                     | \$0.00                                  |                                      |
| 21420<br>5       | Elev #2-Material                 | \$17,490.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$17,490.00                             |                                      |
| 21420<br>6       | Elev #2-Labor                    | \$5,690.00              | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$5,690.00                              |                                      |
| 21500<br>0       | DIVISION 15-MECHANICAL           | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 21530<br>0       | FIRE PROTECTION                  | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
| 21530<br>1       | Fire Sprinkler-Design            | \$5,190.00              | \$5,190.00                              | \$0.00              | \$0.00                                                   | \$5,190.00                                                      | \$0.00                                  |                                      |
| 21530<br>2       | Fire Sprinkler-Materials         | \$18,530.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$18,530.00                             |                                      |
| 21530<br>3       | Fire Sprinkler-Labor             | \$17,610.00             | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$17,610.00                             |                                      |
| 21540<br>0       | PLUMBING                         | \$0.00                  | \$0.00                                  | \$0.00              | \$0.00                                                   | \$0.00                                                          | \$0.00                                  |                                      |
|                  | <b>SUB-TOTAL</b>                 | <b>\$5,619,780.00</b>   | <b>\$1,495,464.40</b>                   | <b>\$263,792.00</b> | <b>\$95,360.00</b>                                       | <b>\$1,854,616.40</b>                                           | <b>\$3,765,163.60</b>                   | <b>33%</b>                           |

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# AIA Document G703™ - 1992

## Continuation Sheet

Page 17 of 19

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:

9

APPLICATION DATE:

04/21/2011

PERIOD TO:

04/21/2011

ARCHITECT'S PROJECT NO:

625 Replacement and Relocation of the  
Gulfport Library

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G                                                          |              | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|--------------------------|-------------------------|-----------------------------------------|--|---------------------|----------------------------------------------------------|------------------------------------------------------------|--------------|-----------------------------------------|--------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                     |                                                          | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G + C) |                                         |                                      |
| 21540<br>1       | Waste Rough-In           | \$20,290.00             | \$20,290.00                             |  | \$0.00              | \$0.00                                                   | \$20,290.00                                                | 100%         | \$0.00                                  |                                      |
| 21540<br>2       | Roof Drain Rough-In      | \$7,690.00              | \$7,690.00                              |  | \$0.00              | \$0.00                                                   | \$7,690.00                                                 | 100%         | \$0.00                                  |                                      |
| 21540<br>3       | Above Slab Roof Drain    | \$36,610.00             | \$0.00                                  |  | \$9,153.00          | \$0.00                                                   | \$9,153.00                                                 | 25%          | \$27,457.00                             |                                      |
| 21540<br>4       | Insulate Roof Drain      | \$9,360.00              | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$9,360.00                              |                                      |
| 21540<br>5       | Vents thru Roof          | \$19,460.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$19,460.00                             |                                      |
| 21540<br>6       | Copper                   | \$15,010.00             | \$751.00                                |  | \$0.00              | \$0.00                                                   | \$751.00                                                   | 5%           | \$14,259.00                             |                                      |
| 21540<br>7       | Insulate Copper          | \$8,710.00              | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$8,710.00                              |                                      |
| 21540<br>8       | Fixtures                 | \$37,440.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$37,440.00                             |                                      |
| 21550<br>0       | HVAC                     | \$0.00                  | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     |              | \$0.00                                  |                                      |
| 21550<br>1       | McQuay Chillers          | \$121,400.00            | \$45,198.00                             |  | \$64,062.00         | \$0.00                                                   | \$109,260.00                                               | 90%          | \$12,140.00                             |                                      |
| 21550<br>2       | Mitsubishi Heat Pumps    | \$12,330.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$12,330.00                             |                                      |
| 21550<br>3       | Grills                   | \$13,900.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$13,900.00                             |                                      |
| 21550<br>4       | Fans                     | \$3,120.00              | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$3,120.00                              |                                      |
| 21550<br>5       | Spiral Pipe              | \$23,870.00             | \$0.00                                  |  | \$0.00              | \$0.00                                                   | \$0.00                                                     | 0%           | \$23,870.00                             |                                      |
| 21550<br>6       | Duct Work                | \$111,210.00            | \$5,861.00                              |  | \$0.00              | \$0.00                                                   | \$5,861.00                                                 | 5%           | \$105,349.00                            |                                      |
|                  | <b>SUB-TOTAL</b>         | <b>\$6,060,180.00</b>   | <b>\$1,575,254.40</b>                   |  | <b>\$337,007.00</b> | <b>\$95,360.00</b>                                       | <b>\$2,007,621.40</b>                                      | <b>33%</b>   | <b>\$4,052,558.60</b>                   |                                      |

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# AIA Document G703™ - 1992

## Continuation Sheet

Page 18 of 19

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.

PROJECT: 625

Use Column I on Contracts where variable retainage for line items may apply. 625 Replacement and Relocation of the Gulfport Library

APPLICATION NO:

APPLICATION DATE: 04/21/2011

PERIOD TO:

ARCHITECT'S PROJECT NO: 04/21/2011

| ITEM NO.   | DESCRIPTION OF WORK           | C              | D                                 |              | E      | F           | G                                              |           | H              | I |
|------------|-------------------------------|----------------|-----------------------------------|--------------|--------|-------------|------------------------------------------------|-----------|----------------|---|
|            |                               |                | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  |        |             | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G + C) |                |   |
| 215507     | VAV Boxes                     | \$24,620.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$24,620.00    |   |
| 215508     | Copper                        | \$1,850.00     | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$1,850.00     |   |
| 215509     | Chill Water Piping            | \$46,340.00    | \$4,634.00                        | \$0.00       | \$0.00 | \$0.00      | \$4,634.00                                     | 10%       | \$41,706.00    |   |
| 215510     | Controls                      | \$72,280.00    | \$7,228.00                        | \$0.00       | \$0.00 | \$0.00      | \$7,228.00                                     | 10%       | \$65,052.00    |   |
| 215511     | Test & Balance                | \$15,750.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$15,750.00    |   |
| 216000     | DIVISION 16-ELECTRICAL        | \$0.00         | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         |           | \$0.00         |   |
| 216004     | 1st Fir Slab Rough-In (Mtl)   | \$8,340.00     | \$8,340.00                        | \$0.00       | \$0.00 | \$0.00      | \$8,340.00                                     | 100%      | \$0.00         |   |
| 216005     | 1st Fir Slab Rough-In (Labor) | \$5,930.00     | \$5,930.00                        | \$0.00       | \$0.00 | \$0.00      | \$5,930.00                                     | 100%      | \$0.00         |   |
| 216006     | 2nd Fir Slab Rough-In (Mtl)   | \$1,850.00     | \$1,850.00                        | \$0.00       | \$0.00 | \$0.00      | \$1,850.00                                     | 100%      | \$0.00         |   |
| 216007     | 2nd Fir Slab Rough-In (Labor) | \$930.00       | \$930.00                          | \$0.00       | \$0.00 | \$0.00      | \$930.00                                       | 100%      | \$0.00         |   |
| 216008     | Int Rough-In 1st Fir (Mtl)    | \$13,900.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$13,900.00    |   |
| 216009     | Int Rough-In 1st Fir (Labor)  | \$11,120.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$11,120.00    |   |
| 216010     | Int Rough-In 2nd Fir (Mtl)    | \$13,900.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$13,900.00    |   |
| 216011     | Int Rough-In 2nd Fir (Labor)  | \$11,120.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$11,120.00    |   |
| 216012     | Copper Wire (Mtl)             | \$22,660.00    | \$0.00                            | \$0.00       | \$0.00 | \$0.00      | \$0.00                                         | 0%        | \$22,660.00    |   |
| SUB-TOTALS |                               | \$6,310,770.00 | \$1,604,166.40                    | \$337,007.00 |        | \$95,360.00 | \$2,036,533.40                                 | 32%       | \$4,274,236.60 |   |

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# AIA Document G703™ - 1992

## Continuation Sheet

Page 19 of 19

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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

9

04/21/2011

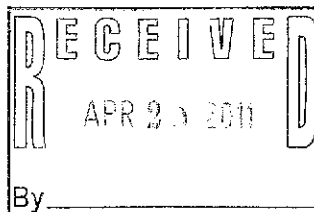
04/21/2011

PROJECT: 625  
625 Replacement and Relocation of the  
Gulfport Library

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |              | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|--------------------------------|-------------------------|-----------------------------------------|--------------|------------------|----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|--------------------------------------|
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | %<br>(G ÷ C) |                  |                                                          |                                                                 |                                         |                                      |
| 21601<br>3       | Copper Wire (Labor)            | \$6,900.00              | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$6,900.00                              | 0%                                   |
| 21601<br>4       | Int. Light Fixtures (Mtl)      | \$58,380.00             | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$58,380.00                             | 0%                                   |
| 21601<br>5       | Int. Light Fixtures (Labor)    | \$11,120.00             | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$11,120.00                             | 0%                                   |
| 21601<br>6       | Panels & Gear (Mtl)            | \$32,430.00             | \$9,729.00                              |              | \$0.00           | \$0.00                                                   | \$9,729.00                                                      | \$22,701.00                             | 30%                                  |
| 21601<br>7       | Panels & Gear (Labor)          | \$8,990.00              | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$8,990.00                              | 0%                                   |
| 21601<br>8       | Fire Alarm (Mtl)               | \$13,900.00             | \$3,058.00                              |              | \$0.00           | \$0.00                                                   | \$3,058.00                                                      | \$10,842.00                             | 22%                                  |
| 21601<br>9       | Fire Alarm (Labor)             | \$2,780.00              | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$2,780.00                              | 0%                                   |
| 21602<br>0       | Communications (Mtl)           | \$4,630.00              | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$4,630.00                              | 0%                                   |
| 21602<br>1       | Communications (Labor)         | \$2,320.00              | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$2,320.00                              | 0%                                   |
| 21602<br>2       | Trim Out (Mtl)                 | \$1,850.00              | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$1,850.00                              | 0%                                   |
| 21602<br>3       | Trim Out (Labor)               | \$930.00                | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$930.00                                | 0%                                   |
| 21602<br>4       | Utility Co. Fees (Allowance)   | \$15,000.00             | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$15,000.00                             | 0%                                   |
| 21602<br>5       | Bi-Directional Amp (Allowance) | \$30,000.00             | \$0.00                                  |              | \$0.00           | \$0.00                                                   | \$0.00                                                          | \$30,000.00                             | 0%                                   |
|                  | SUB-TOTALS                     | \$4,385,770.00          | \$1,185,576.40                          |              | \$261,830.00     | \$95,360.00                                              | \$1,542,766.40                                                  | \$2,843,003.60                          | 35%                                  |
|                  | GRAND TOTAL                    | \$6,500,000.00          | \$1,616,953.40                          |              | \$337,007.00     | \$95,360.00                                              | \$2,049,320.40                                                  | \$4,450,679.60                          | 32%                                  |

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# Precast Company

## PURCHASE ORDER BILLING INVOICE

April 13, 2011

GATE INVOICE #: 10174-4

PERIOD ENDING April 30, 2011

TO: STARKS CONTRACTING CO., INC.  
1538 POPPS FERRY RD / P O BOX 7149  
BILOXI MS 39540-7149

RE: GULFPORT LIBRARY REPLACEMENT & RELOCATION  
P O #3371

| QUANTITY | DESCRIPTION                     | PRICE     | AMOUNT                        |
|----------|---------------------------------|-----------|-------------------------------|
|          | ORIGINAL PURCHASE ORDER AMOUNT  |           | \$136,900.00                  |
| 100%     | Design, Engineering, Shop Drwgs | 14,604.00 | 14,604                        |
| 50%      | Jobsite Metals                  | 6,573.00  | 3,287                         |
| 100%     | Manufacture Panels              | 97,508.00 | 97,508                        |
| 0%       | Coping Pieces                   | 14,570.00 | 0                             |
| 0%       | Haul                            | 3,645.00  | 0                             |
| 84%      | Sales Tax (7%)                  | 9,583.00  | 8,050                         |
|          | TOTAL PRODUCTION TO DATE        |           | <del>123,448</del><br>115,398 |
|          | LESS NET PRIOR BILLINGS         |           | <del>47,434</del><br>44,367   |
|          | BALANCE DUE THIS BILLING        |           | <del>76,014</del><br>71,031   |

Please Remit Payment to: Gate Precast Company  
P. O. Box 43420  
Jacksonville, FL 32203-3420

EIN 59-3390809

PAGE 1 OF 1

APPLICATION NUMBER:  
APPLICATION DATE:  
PERIOD TO:  
CHITECT'S PROJECT NO:

|         |        |        |         |        |
|---------|--------|--------|---------|--------|
| 136,900 | 44,308 | 71,031 | 115,398 | 21,802 |
|---------|--------|--------|---------|--------|

**INTENDED**

**BILL OF SALE**

I, Thomas F. Blazek, as Vice President of Gate Precast, a Florida Corporation, do hereby certify that the precast billed on Pay Request No. FOUR (4) dated April 13, 2011, has been produced according to the plans and specifications for the job known as GULFPORT LIBRARY REPLACEMENT & RELOCATION, and is now stored at the plant of Gate Precast Company 2440 South Alabama Avenue, Monroeville, Alabama, is waiting shipment to the jobsite, and/or has been shipped to the jobsite.

Ownership of the above referenced materials shall pass to STARKS CONTRACTING CO., INC. upon receipt of payment.

**GATE PRECAST COMPANY**



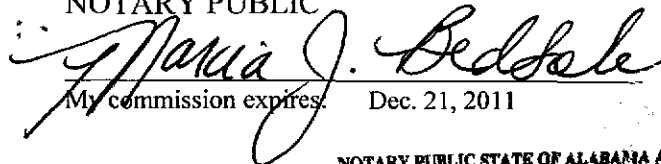
Thomas F. Blazek, Vice President of Engineering

**STATE OF ALABAMA**

**COUNTY OF MONROE**

ACKNOWLEDGED BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS 13<sup>th</sup> OF APRIL 2011, BY THOMAS F. BLAZEK OF GATE PRECAST COMPANY.

NOTARY PUBLIC



My commission expires. Dec. 21, 2011

NOTARY PUBLIC STATE OF ALABAMA AT LARGE  
MY COMMISSION EXPIRES: Dec 21, 2011  
BONDED THRU NOTARY PUBLIC UNDERWRITERS

# INVOICE

Invoice # :47311  
Date :11 APR 2011  
Account Code :STACON  
Page No. :1

**Customer:**

Starks Contracting Co., Inc.  
Post Office Box 7149  
Biloxi, MS 39540-7149

**Ship To:**

Relocation of the Gulfport Lib  
C/O Starks Contracting Co., In  
Jimmy Starks 228-327-0349  
12135 Old Highway 49  
Gulfport, MS 39503

Salesperson: Denison Crocker Customer PO #:3375

Sales Order: 210077

Customer Job #:

Terms: 2% 10 days; N30

B&H Job #:210077DC

| Order | Ship | B/O | Description          | Unit Price | Extension |
|-------|------|-----|----------------------|------------|-----------|
| 12    | 12   |     | 4 7/8 ALF 30710 RH   |            |           |
| 18    | 18   |     | 4 7/8 ALF 30710 LH   |            |           |
| 1     | 1    |     | 7 3/4 ALF 30710 LH   |            |           |
| 1     | 1    |     | 7 1/4 ALF 30710 LH   |            |           |
| 1     | 1    |     | 7 3/4 ALF 30710 RH   |            |           |
| 1     | 1    |     | 9 7/8 ALF 30710 LH   |            |           |
| 1     | 1    |     | 4 7/8 ALF 64710 RHRA |            |           |

HM Frames - \$ 5,000.00

Shipment # 210077.14, 11 APR 2011

|                   |                   |
|-------------------|-------------------|
| Product Sub-Total | \$5,000.00        |
| MPC # MISSISSIPPI | \$ .00            |
| <b>Total</b>      | <b>\$5,000.00</b> |





# STARKS CONTRACTING CO., INC.

1538 POPPS FERRY RD/PO BOX 7149, BILOXI, MISSISSIPPI 39540-7149

PHONE (228) 392-4584 FAX (228) 392-4565

April 21, 2011

Harrison County Board of Supervisors  
c/o Eley Guild Hardy Architects PA  
1091 Tommy Munro Dr  
Biloxi, MS 39532

RE: 07-003 Replacement & Relocation of the Gulfport Library  
12135 Old Highway 49  
Gulfport, Mississippi

Dear Sir or Madam:

During the month of March 2011, work on the Replacement & Relocation of the Gulfport Library has not been significantly delayed because of weather. Therefore, we are not requesting any extension in contract time due to weather for the month of March.

Sincerely,

Brett Phifer  
Project Manager





# AIA<sup>®</sup> Document G706<sup>™</sup> – 1994

## Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address)

625

625 Replacement and Relocation of the  
Gulfport Library

12146 Old Highway 49, Gulfport, MS 39503

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

TO OWNER: (Name and address)

Harrison County Board of Supervisors

P. O. Drawer CC

Gulfport, MS 39502-0860

Attn:

CONTRACT DATED: 03/23/2010

SURETY ☐

OTHER ☐

STATE OF: MISSISSIPPI

COUNTY OF: HARRISON

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:

NONE

### SUPPORTING DOCUMENTS ATTACHED HERETO:

- 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:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 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's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

Starks Contracting Company, Inc.

P. O. Box 7149

Biloxi, MS 39540-7101

BY:

(Signature of authorized representative)

John A. Starks, Jr., Secretary/Treasurer

(Printed name and title)

Subscribed and sworn to before me on this 30th day of June, 2012

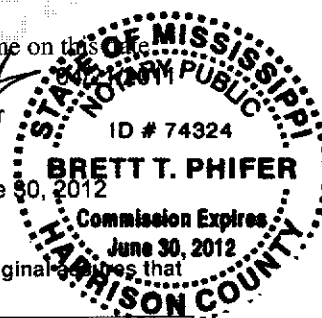
Notary Public:

Brett T. Phifer

ID # 74324

My Commission Expires:

June 30, 2012



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original copy of this document is required. Changes will not be obscured.

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# AIA® Document G706A™ – 1994

## Contractor's Affidavit of Release of Liens

**PROJECT:** (Name and address)

625 Replacement and Relocation of the Gulfport  
12146 Old Highway 49, Gulfport, MS 39503

**ARCHITECT'S PROJECT NUMBER:**

**CONTRACT FOR:**

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

**TO OWNER:** (Name and address)

Harrison County Board of Supervisors  
P. O. Drawer CC  
Gulfport, MS 39502-0860

Attn:

**CONTRACT DATED:**

03/23/2010

SURETY ☐

OTHER ☐

**STATE OF:** MISSISSIPPI  
**COUNTY OF:** HARRISON

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:**  
NONE

### 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)

Starks Contracting Company, Inc.  
P. O. Box 7149  
Biloxi, MS 39540-7101

**BY:**

(Signature of authorized representative)

John A. Starks, Jr., Secretary/Treasurer

(Printed name and title)

Subscribed and sworn to before me on 04/20/10

Notary Public:

Brett T. Phifer

My Commission Expires:

June 30, 2012

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a

check from: Harrison County Board of Supervisors

in the sum of: \$410,748.00 Four hundred ten thousand, seven hundred forty-eight and 00/100  
dollars.

payable to: Starks Contracting Company, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Harrison County Board of Supervisors

located at: 625 Replacement and Relocation of the Gulfport Library  
12146 Old Highway 49, Gulfport, MS 39503

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Harrison County Board of Supervisors

through: April 21, 2011

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 04/21/2011  
Company: Starks Contracting Company, Inc.  
Signature: [Signature]  
By: John A. Starks, Jr., Secretary/Treasurer  
(Name & Title)

State of: Mississippi

County of: Harrison

Subscribed and sworn to before me, this 21st day of April 2011

Notary Public Signature: [Signature]

Notary Public Name: Brett T. Phifer

My Commission Expires: June 30, 2012



## Construction Progress Chart

|                                                                                                                   |  |  |                                                                        |  |  |  |  |  |  |  |  |  |                  |  |                  |  |
|-------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------|--|------------------|--|
| To: Eley Guild Hardy Architects, PA<br>Contract Number: 625<br>Location: 12146 Old Highway 49, Gulfport, MS 39503 |  |  | Contract Description: Replacement & Relocation of the Gulfport Library |  |  |  |  |  |  |  |  |  | Report Number: 8 |  | Legend           |  |
|                                                                                                                   |  |  | Approved:                                                              |  |  |  |  |  |  |  |  |  | Date:            |  | Actual Progress: |  |
|                                                                                                                   |  |  |                                                                        |  |  |  |  |  |  |  |  |  | Sep-11           |  | Oct-11           |  |
|                                                                                                                   |  |  |                                                                        |  |  |  |  |  |  |  |  |  | 22-Aug-11        |  | 4-Nov-11         |  |
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# Contractor's Application for Payment No. 1

|                                                     |                                                |                                                |  |
|-----------------------------------------------------|------------------------------------------------|------------------------------------------------|--|
| Application Period: Apr-11                          |                                                | Application Date: 4/21/2011                    |  |
| To (Owner):<br>Harrison County Board of Supervisors | From (Contractor):<br>Jefcoat Construction LLC | Via (Engineer):<br>Harrison County Engineering |  |
| Project:<br>Amos Crouch Splash Park                 | Contract:<br>\$217,498.60                      |                                                |  |
| Owner's Contract No.:                               | Contractor's Project No.:                      | Engineer's Project No.:                        |  |

307-SKS-641

## Application For Payment Change Order Summary

| Approved Change Orders |           |            |                                                                                                               |
|------------------------|-----------|------------|---------------------------------------------------------------------------------------------------------------|
| Number                 | Additions | Deductions |                                                                                                               |
|                        |           |            | 1. ORIGINAL CONTRACT PRICE..... \$ \$217,498.60                                                               |
|                        |           |            | 2. Net change by Change Orders..... \$                                                                        |
|                        |           |            | 3. Current Contract Price (Line 1 ± 2)..... \$ \$217,498.60                                                   |
|                        |           |            | 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F on Progress Estimate)..... \$ \$72,499.54                  |
|                        |           |            | 5. RETAINAGE:                                                                                                 |
|                        |           |            | a.       X       10% Work Completed..... \$ \$7,249.95                                                        |
|                        |           |            | b.       X       Stored Material..... \$                                                                      |
|                        |           |            | c. Total Retainage (Line 5a + Line 5b)..... \$ \$7,249.95                                                     |
|                        |           |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$65,249.59                                             |
|                        |           |            | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$                                             |
|                        |           |            | 8. AMOUNT DUE THIS APPLICATION..... \$ \$65,249.59                                                            |
|                        |           |            | 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G on Progress Estimate + Line 5 a above)..... \$ \$152,249.01 |
| TOTALS                 |           |            |                                                                                                               |
| NET CHANGE BY          |           |            |                                                                                                               |
| CHANGE ORDERS          |           |            |                                                                                                               |

## Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

|                        |               |
|------------------------|---------------|
| By: <i>[Signature]</i> | Date: 4/21/11 |
|------------------------|---------------|

|                                       |                                                            |
|---------------------------------------|------------------------------------------------------------|
| Payment of: \$ 65,249.59              | (Line 8 or other - attach explanation of the other amount) |
| is recommended by: <i>[Signature]</i> | (Date) 4/26/11                                             |
| Payment of: \$                        | (Line 8 or other - attach explanation of the other amount) |
| is approved by:                       | (Owner) (Date)                                             |
| Approved by:                          | Funding Agency (if applicable) (Date)                      |

Endorsed by the Construction Specifications Institute.



# Progress Estimate

# Contractor's Application

| For (contract): Amos Crouch Splash Park |                                                                                                               | Application Number: 1       |                                 |             |                                            |                                                |         |                           |  |   |  |   |  |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|--|---|--|---|--|
| Application Period: Apr-11              |                                                                                                               | Application Date: 4/21/2011 |                                 |             |                                            |                                                |         |                           |  |   |  |   |  |
| A                                       |                                                                                                               | B                           |                                 | C           |                                            | D                                              |         | E                         |  | F |  | G |  |
| Item Specification Section No.          | Description                                                                                                   | Scheduled Value             | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) B | Balance to Finish (B - F) |  |   |  |   |  |
| 1                                       | Construction of Splash Park in District Four @ the Amos Crouch Park located @ 15510 Jackson St., Gulfport, MS | \$217,498.60                |                                 | \$72,499.54 |                                            | \$72,499.54                                    | 33.3%   | \$144,999.06              |  |   |  |   |  |
| <b>Totals</b>                           |                                                                                                               | \$217,498.60                |                                 | \$72,499.54 |                                            | \$72,499.54                                    |         | \$144,999.06              |  |   |  |   |  |