

Application and Certificate for Payment

TO OWNER:	City of Bay St. Louis Bay St. Louis, MS 39520	PROJECT:	Bay St. Louis L&N Train Depot (25th) 1928 Depot Way Bay St. Louis, MS 39520	APPLICATION NO: 005	Distribution to:
				PERIOD TO: May 31, 2024	OWNER: ☒
FROM	Hopkins Construction & Maintenance	VIA	Edward H. Wikoff, AIA	CONTRACT FOR: General Construction	ARCHITECT: ☒
CONTRACTOR:	LLC 19197 Commission Rd Long Beach, MS 39560	ARCHITECT:	144 Main St Bay St. Louis, MS 39520	CONTRACT DATE: December 11, 2023	CONTRACTOR: ☐
				PROJECT NOS: Edward H. Wickoff, AIA Architects, PC / Hopkins Construction and Maintenance LLC / The City of Bay St. Louis	FIELD: ☐
					OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$217,200.00
2. NET CHANGE BY CHANGE ORDERS	\$9,676.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$226,876.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$178,607.81
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$8,930.39
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$8,930.39
6. TOTAL EARNED LESS RETAINAGE	\$169,677.42
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$125,322.32
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$44,355.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$57,199.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,982.73	\$0.00
Total approved this Month	\$3,694.00	\$0.00
TOTALS	\$9,676.73	\$0.00
NET CHANGES by Change Order		\$9,676.73

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]

State of: MISSISSIPPI

County of: JACKSON

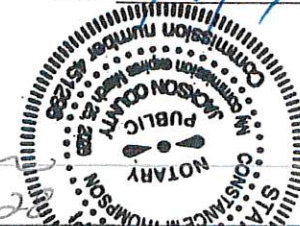
Subscribed and sworn to before

me this 14th day of June 2024

Notary Public: Constantine Thompson

My Commission expires: March 25, 2028

Date: 6/11/24



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 \$44,355.10

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

ARCHITECT:

By: [Signature]

Date: 6/17/2024

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, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	005
APPLICATION DATE:	June 05, 2024
PERIOD TO:	May 31, 2024
ARCHITECT'S PROJECT NO:	Edward H. Wickoff, AIA Architects, PC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	General Conditions	45,401.80	22,700.90	15,890.63	0.00	38,591.53	85.00%	6,810.27	1,929.58
	Permit Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
	Bond	4,720.00	4,720.00	0.00	0.00	4,720.00	100.00%	0.00	236.00
	Builder's Risk	2,614.00	2,614.00	0.00	0.00	2,614.00	100.00%	0.00	130.70
	MS Material Tax	8,120.00	4,060.00	2,842.00	0.00	6,902.00	85.00%	1,218.00	345.10
	Labor Tax	4,582.00	4,582.00	0.00	0.00	4,582.00	100.00%	0.00	229.10
	GC Fee/Overhead/Profit	18,549.00	9,274.50	6,492.15	0.00	15,766.65	85.00%	2,782.35	788.33
	Demolition	8,160.00	8,160.00	0.00	0.00	8,160.00	100.00%	0.00	408.00
	Carpentry	9,961.40	4,980.70	4,980.70	0.00	9,961.40	100.00%	0.00	498.07
	Millwork	14,700.00	7,350.00	0.00	0.00	7,350.00	50.00%	7,350.00	367.50
	Insulation	400.00	200.00	200.00	0.00	400.00	100.00%	0.00	20.00
	Drywall Systems	2,960.80	1,480.40	1,480.40	0.00	2,960.80	100.00%	0.00	148.04
	Flooring	15,906.00	7,953.00	7,157.70	0.00	15,110.70	95.00%	795.30	755.53
	Painting	5,890.00	5,890.00	0.00	0.00	5,890.00	100.00%	0.00	294.50
	Painting	19,800.00	14,850.00	0.00	0.00	14,850.00	75.00%	4,950.00	742.50
	Painting	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
	Painting	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
	Toilet Partitions	8,045.00	6,995.00	0.00	0.00	6,995.00	86.95%	1,050.00	349.75
	Toilet Accessories	1,255.00	627.50	0.00	0.00	627.50	50.00%	627.50	31.38
	Automatic Door Hardware	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00%	0.00	143.00
	Electrical	6,955.00	3,477.50	2,782.00	0.00	6,259.50	90.00%	695.50	312.97
	Plumbing	24,320.00	12,160.00	4,864.00	0.00	17,024.00	70.00%	7,296.00	851.20
	C.O. #1	5,982.73	5,982.73	0.00	0.00	5,982.73	100.00%	0.00	299.14
	C.O. #2	3,694.00	0.00	0.00	0.00	0.00	0.00%	3,694.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes:

(3B9ADAA4)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$226,876.73	\$131,918.23	\$46,689.58	\$0.00	\$178,607.81	78.72%	\$48,268.92	\$8,930.39

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH ELECTRICAL UPGRADES (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS ADA IMPROVEMENTS TO THE HISTORIC BAY SAINT LOUIS TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY SAINT LOUIS, COUNTY OF HANCOCK, AND OWNED BY THE CITY OF BAY SAINT LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOY WAY (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF \$ 1144.75, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 4/25/24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: [Signature]
BY (PRINT NAME): Thomas LaFollette

ITS (TITLE): Chief Operating Officer
14011111111111111111
DAY OF May, 2024



SWORN TO AND SUBSCRIBED BEFORE ME THIS 1st DAY OF May, 2024
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK COUNTY

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Demo Work/Change Order 003 (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS HISTORIC BSL TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY ST. LOUIS COUNTY OF HANCOCK COUNTY AND OWNED BY CITY OF BAY ST LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOT WAY (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF \$ 3,101.75, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 04-26-24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: Kelly Weaver
BY (PRINT NAME): Kelly Weaver
TITLE: Owner
Company: YSC



SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 8th DAY OF May, 2024.

NOTARY PUBLIC

Jare Washington

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Hancock

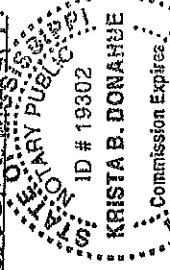
THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Flooring & Wall tile, installed (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS The Historic Bay St-Louis Train Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis COUNTY OF Hancock AND OWNED BY City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: LeIN Train Depot, Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF \$ 11,997.55 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 3-20-2024 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: A. B. B.
BY (PRINT NAME): TONY BROCATO
ITS (TITLE): PM

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 20th DAY OF March, 2024

NOTARY PUBLIC
Krista B. Donahue



NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.