Edward H. Wikoff

ARCHITECT
AIA, PC

October 2, 2024

Mr. Mike Reso, Chief Administrative Officer
City of Bay St. Louis
688 Highway 90
Bay ST. Louis, MS 39520

RE: Pay Application Invoice #7 for the ADA Renovations and Improvements to the Historic Bay St. Louis L&N BSL Depot

Dear Mr Reso,

Please find the attached invoice for the amount due of $19,843.84 for work complete on the Bay St. Louis Depot. This invoice and the work associated with it has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-4236 or ed@ehw-architects.com.

Sincerely,

Edward H. Wikoff, AIA, Architect
Project Manager

AIA® Document G702® – 1992

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: 007 PERIOD TO: September 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: December 11, 2023 PROJECT NOS: Edward H. Wickoff, AIA Architects, PC / Hopkins Construction and Maintenance LLC / The City of Bay St. Louis	Distribution to: OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Hopkins Construction & Maintenance LLC 19197 Commission Rd. Long Beach, MS 39560	VIA ARCHITECT:	Edward H. Wikoff, AIA 144 Main St. Bay St. Louis, MS 39520		

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 $18,176.73
3. CONTRACT SUM TO DATE (Line 1 ± 2) $235,376.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $235,376.73
5. RETAINAGE:
   a. 0 % of Completed Work (Column D + E on G703) $0.00
   b. 0 % of Stored Material (Column F on G703) $0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $0.00
6. TOTAL EARNED LESS RETAINAGE $235,376.73
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $215,532.89
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $19,843.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$9,676.73	$0.00
Total approved this Month	$8,500.00	$0.00
TOTALS	$18,176.73	$0.00
NET CHANGES by Change Order		$18,176.73

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] Date: 10/1/24
State of:
County of: Jackson
Subscribed and sworn to before me this 1st day of October 2024
Notary Public: Constance Thompson
My Commission expires: March 25, 2028

STATE OF MISSISSIPPI
CONSTANCE M THOMPSON
NOTARY PUBLIC
JACKSON COUNTY
My commission expires March 25, 2028
Commission number 451296

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 $19,843.84

(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: $19,843.84

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.

User Notes:

(3B9ADA3D)

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:	007
APPLICATION DATE:	October 01, 2024
PERIOD TO:	September 30, 2024
ARCHITECT'S PROJECT NO:	Edward H. Wickoff, AIA Architects, PC

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	General Conditions	45,401.80	45,401.80	0.00	0.00	45,401.80	100.00%	0.00	2,270.09
	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	8,120.00	0.00	0.00	8,120.00	100.00%	0.00	406.00
	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	18,549.00	0.00	0.00	18,549.00	100.00%	0.00	927.45
	Demolition	8,160.00	8,160.00	0.00	0.00	8,160.00	100.00%	0.00	408.00
	Carpentry	9,961.40	9,961.40	0.00	0.00	9,961.40	100.00%	0.00	498.07
	Millwork	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00%	0.00	735.00
	Insulation	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
	Drywall Systems	2,960.80	2,960.80	0.00	0.00	2,960.80	100.00%	0.00	148.04
	Flooring	15,906.00	15,906.00	0.00	0.00	15,906.00	100.00%	0.00	795.30
	Painting	5,890.00	5,890.00	0.00	0.00	5,890.00	100.00%	0.00	294.50
	Painting	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00%	0.00	990.00
	Painting	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
	Painting	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
	Toilet Partitions	8,045.00	8,045.00	0.00	0.00	8,045.00	100.00%	0.00	402.25
	Toilet Accessories	1,255.00	1,255.00	0.00	0.00	1,255.00	100.00%	0.00	62.75
	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	6,955.00	0.00	0.00	6,955.00	100.00%	0.00	347.75
	Plumbing	24,320.00	24,320.00	0.00	0.00	24,320.00	100.00%	0.00	1,216.00
	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	3,694.00	0.00	0.00	3,694.00	100.00%	0.00	184.70
	C.O. #3	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00%	0.00	425.00

User Notes:

(3B9ADAA5)

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	$235,376.73	$226,876.73	$8,500.00	$0.00	$235,376.73	100.00%	$0.00	$11,768.84