



INVOICE

001

TO: City of Madison, Alabama, a municipal corporation
100 Hughes Road
Madison, AL 35758

Attention: Mary Beth Broeren
Phone: 256 / 772-2885 (cell)
Email - MaryBeth.Broeren@madisonal.gov

Remit to: Hoar Construction, LLC
Two Metroplex Drive
Suite 400
Birmingham, AL 35209

Attention: Michael Raymond
Phone: 205 / 908-6988
Email: mraymond@hoar.com

PROJECT: Toyota Field
Madison, AL
Hoar Project # 04320

DATE: 12/8/22

Reimbursement for River Region Application for Payment #001

Current Payment Due

\$ 186,065.10

Payment terms : Net 30 days

Hoar Construction, LLC

By: Michael Raymond - Project Manager

TO: Hoar Construction LLC ("Customer")
 FROM: River Regions Sports Fields, LLC ("General Contractor")
 PROJECT NO.:
 PROJECT DESCRIPTION: Madison Ball Park- Rocket City Trash Pandas
 PAYMENT REQUEST NO.: 1
 CONTRACT NO.:
 PERIOD: 10/1/2022 TO 11/30/2022

STATEMENT OF SUBCONTRACT:	
Original Contract Amount	275,000.00
Net change by Change Orders	0.00
Adjusted Subcontract Amount	275,000.00

1. Value of Work Completed to Date (Orig. Contract)	\$ 206,739.00
2. Value of Approved Change Orders Completed	\$ -
3. Total Work In Place	\$ 206,739.00
4. Materials Stored on Site	\$ -
5. Total To Date Incl. Stored Materials	\$ 206,739.00
6. Less Amount Retained (10%) Work In Place	\$ 20,673.90
6a. Less Amount Retained (10%) Stored Mat'l's	\$ -
7. Total Less Retainage	\$ 186,065.10
LESS JOINT CHECKS	\$ -
LESS MATERIAL & TAX PAID BY OWNER	\$ -
8. Total Previously Certified (Deduct)	\$ -
9. AMOUNT OF THIS REQUEST	\$ 186,065.10
10. Balance to Finish, Including Retain	\$ 88,934.90

CERTIFICATE OF SUBCONTRACTOR AND PARTIAL WAIVER OF LIEN:

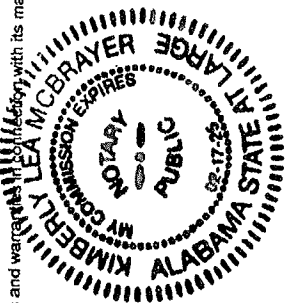
I, as authorized representative of Subcontractor, hereby certify that the work performed and the materials supplied by Subcontractor to date, as shown above, represent the actual value of the accomplishments under the terms of the Subcontract (and all authorized changes thereto) between Subcontractor and Contractor relating to the above-referenced project and, further, that Subcontractor has no basis in events occurring before the date of this Application for claims for additions to the Subcontract Amount except for such claims with respect to which Subcontractor has previously given Contractor written notice. Further Subcontractor, upon payment of the sum requested in this Application, hereby waives all of its lien rights, if any, with respect to work for which payment is claimed in this or any preceding Applications for Payment, except as to retainage currently being withheld by Contractor.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from Contractor (1) to all of Subcontractor's subcontractors and (2) for all materials and labor used in, or in connection with, the performance of the Subcontract. I further certify that Subcontractor has complied with federal, state and local tax laws, including Income Tax Withholding, Social Security law, Unemployment Compensation laws, and Workmen's Compensation laws insofar as applicable to the performance of the Subcontract.

I hereby represent and warrant that there are no pending claims for additional compensation or extension of time, except as may be set forth in writing on this form, or an attachment thereto, or in any previous Applications for Payment. I further represent and warrant that Contractor has, to its knowledge, made no waivers of any provisions of the Subcontract, whether orally or in writing, except as may be specifically set forth in this Application for Payment or in a writing attached hereto and referenced herein, or in previous Applications for Payment. Subcontractor understands and agrees that Contractor will rely upon the truth of these representations and warrants in connection with its management of the Contract and the work thereunder, and that it is Subcontractor's intention that Contractor so rely.

Subscribed and sworn to before me this 30 day of November 2022
 Notary Public [Signature]
 My Commission Expires: 02/17/25

GENERAL CONTRACTOR: River Regions Sports Fields
 BY: [Signature] Date: 11/30/22
 Title: President



Pay Application History		Material
	Deducts w/	Changes
#1	\$0.00	
#2	\$0.00	
#3	\$0.00	
#4	\$0.00	
#5	\$0.00	
#6	\$0.00	
#7	\$0.00	
#8	\$0.00	
#9	\$0.00	
#10	\$0.00	
#11	\$0.00	
#12	\$0.00	
#13	\$0.00	
#14	\$0.00	
#15	\$0.00	
Total Paid	\$0.00	\$0.00