

Check Number 12419183  
Check Date 10/27/22

Pay App 1 - Buildi	10/11/22	Fire Station Building	201,329.80	0.00	201,329.80
Pay App 1 - Const	10/11/22	Fire Station - Construction	257,647.80	0.00	244,765.41

458,977.60      0.00      446,095.21

10/27/22      \*\*\*\*446,095.21

Four Hundred Forty-Six Thousand Ninety-Five Dollars And Twenty-One Cents\*\*\*\*

**WB Brawley Company**  
3314 Jaeckle Dr Ste 120  
Wilmington, NC 28403



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
 City of Fayetteville  
 131 Pepsi Lane  
 Fayetteville, NC 28301  
 FROM CONTRACTOR:  
 W.B. Brawley Company  
 5121 Kingdom Way, Ste. 305  
 Raleigh, NC 27607

PROJECT:  
 Fayetteville Fire Station #4  
 4210 Bragg Boulevard  
 Fayetteville, NC 28303  
 VIA ARCHITECT:  
 Stewart-Cooper-Newell Architects  
 719 E. Second Avenue  
 Gastonia, NC 28054

APPLICATION #: 1-Building  
 PERIOD TO: 08/31/22  
 PROJECT NOS: 1677

CONTRACT DATE: 06/22/22

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>1,066,649.00</u>
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>1,066,649.00</u>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		<u>201,329.80</u>
<b>5. RETAINAGE:</b>		
a. 0.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	<u>                    </u>
b. 0.0% of Stored Material (Column F on Continuation Sheet)	\$	<u>                    </u>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----)	\$	<u>                    </u>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>201,329.80</u>
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)-----		
	\$	<u>                    </u>
8. CURRENT PAYMENT DUE-----	\$	<u>201,329.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>865,319.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES</b> by Change Order		

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 therein is now due.

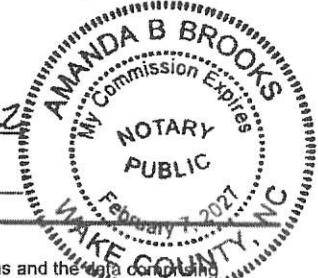
CONTRACTOR:

By: John E. Thomas Date: 10/7/22

State of: North Carolina  
 County of: Wake

Subscribed and sworn to before me this 7<sup>th</sup> day of October, 2022

Notary Public: Amanda B. Brooks  
 My Commission expires: 2/7/2027



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data contained in 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 ----- \$ \$201,329.80

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

ARCHITECT: STEWART COOPER NEWELL ARCHITECTS

By: [Signature] Date: October 11, 2022

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 of Contractor under this Contract.


**APPROVED**

10-11-2022

[Signature]



# Payment: 14882

 As of Oracle Fusion Cloud Applications update 24C, Oracle Social Network will no longer be available. Not

Payee WB Brawley Company  
Payment Date 12/15/2022  
Status Negotiable  
Accounting Status Accounted  
Reconciled No  
Type Payment Process Request

Payment Details **Paid Invoices** History Conversion Other

View  Reverse Select and Add  Detach 

Invoice			Payment (USD)		Payment Reason
Number	Type	Due Date	Discount	Amount	
Pay App 2 - Building	Standard	1/13/2023	0.00	183,891.40	
			0.00	183,891.40	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
 City of Fayetteville  
 131 Pepsi Lane  
 Fayetteville, NC 28301  
 FROM CONTRACTOR:  
 W.B. Brawley Company  
 5121 Kingdom Way, Ste. 305  
 Raleigh, NC 27607

PROJECT:  
 Fayetteville Fire Station #4  
 4210 Bragg Boulevard  
 Fayetteville, NC 28303  
 VIA ARCHITECT:  
 Stewart-Cooper-Newell Architects  
 719 E. Second Avenue  
 Gastonia, NC 28054

APPLICATION #: 24-Building  
 PERIOD TO: 11/30/22  
 PROJECT NOS: 1677

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT DATE: 06/22/22

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>1,066,649.00</u>
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>1,066,649.00</u>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		<u>385,221.20</u>
5. RETAINAGE:		
a. <u>0.0%</u> of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. <u>0.0%</u> of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>385,221.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	<u>201,329.80</u>
8. CURRENT PAYMENT DUE-----	\$	<u>183,891.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>681,427.80</u>

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

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 therein is now due.

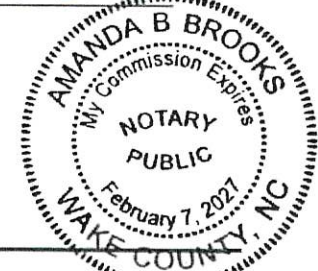
CONTRACTOR:

By: Amy E. Thomp Date: 11.29.22

State of: North Carolina  
 County of: Wake

Subscribed and sworn to before me this 29th day of November, 2022

Notary Public: Amanda B. Brooks  
 My Commission expires: 2/7/2027



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$183,891.40

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

ARCHITECT: STEWART COOPER NEWELL ARCHITECTS

By: \_\_\_\_\_ Date: December 1, 2022

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 of Contractor under this Contract.

**APPROVED**

12-13-2022

*Jason Miles*







ICT SERVICES CONSTRUCTION INTERIOR DESIGN

CONTRACTOR'S AFFIDAVIT OF PARTIAL RELEASE OF LIEN

For the Period from: 29-Aug-22 to 8/31/2022

For Use with State of North Carolina Projects

OWNER: The City of Fayetteville
433 Hay Street
Fayetteville, NC 28301

CONTRACT FOR: Fayetteville Fire Station #4

CONTRACT DATE: 8/26/2022

PROJECT INFORMATION (Name & Location): Fayetteville Fire Station #4
4210 Bragg Blvd
Fayetteville, NC 28303

Invoice/Payment Application: #1-Building
Payment Amount: \$201,329.80

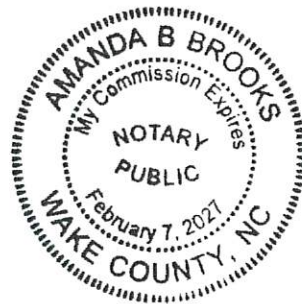
State of: North Carolina

County of: Cumberland

The undersigned, pursuant to the General Conditions of the Contract, hereby certifies that to the best of his knowledge, information and belief, that all subcontractors, all suppliers of materials and equipment, and all performers of work, labor or services who have performed work on this project have been paid to date and have provided Releases or Waivers of Liens for the performance of this work.

CONTRACTOR: W. B. Brawley Company

Address: 5121 Kingdom Way
Suite 305
Raleigh, NC 27607



By: [Signature]

Subscribed and sworn to before me: This 8th day of November 20 22

Signature Notary Public: Amanda B. Brooks
Printed Name of Notary Public: Amanda B. Brooks
My Commission Expires: 2/7/2021

# Payment: 10664



As of Oracle Fusion Cloud Applications update 24C, Oracle Social Network will no longer be available. Note

Payee WB Brawley Company  
Payment Date 4/13/2023  
Status Negotiable  
Accounting Status Accounted  
Reconciled No  
Type Payment Process Request

Payment Details **Paid Invoices** History Conversion Other

View  Reverse Select and Add  Detach 

Invoice			Payment (USD)		Payment Reason
Number	Type	Due Date	Discount	Amount	
Pay App 3 - Building	Standard	4/30/2023	0.00	585,000.00	
			0.00	585,000.00	



# Stewart · Cooper · Newell Architects

April 12, 2023

Via email

City of Fayetteville  
Jason Miles  
131 Pepsi Lane  
Fayetteville, NC 28301

jasonmiles@fayettevillenc.gov

RE: Fayetteville Fire Station #4  
Architect Project #1677  
Pay Application #3 – Building (1 Pay Application)

The enclosed application for payment #3 for the period to March 31, 2023 has been reviewed and the work installed is consistent with the requested values. As per the Owner's contractual arrangement with W.B. Brawley, the amount to be disbursed to them is:

<u>Construction:</u>	<u>N/A</u>
<u>Building:</u>	<u>\$585,000.00</u>

Upon your final approval, payment may be forwarded to:

**WB Brawley Company**  
5121 Kingdom Way, Ste 305  
Raleigh, NC 27607

Includes General Contractor's lien waiver and sales tax report. All sales tax should be checked by the owner to verify accuracy.

Yours very truly,

Ren Ramsey, Construction Administrator  
RR:cls  
1677

ORD12245

**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF 5 PAGES

TO OWNER:  
City of Fayetteville  
131 Pepsi Lane  
Fayetteville, NC 28301  
FROM CONTRACTOR:  
W.B. Brawley Company  
5121 Kingdom Way, Ste. 305  
Raleigh, NC 27607

PROJECT:  
Fayetteville Fire Station #4  
4210 Bragg Boulevard  
Fayetteville, NC 28303  
VIA ARCHITECT:  
Stewart-Cooper-Newell Architects  
719 E. Second Avenue  
Gastonia, NC 28054

APPLICATION #: 3-1-Building  
PERIOD TO: 03/31/23  
PROJECT NOS: 1677  
CONTRACT DATE: 06/22/22

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM-----	\$	1,066,649.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,066,649.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		970,221.20
5. RETAINAGE:		
a. 0.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 0.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	970,221.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	385,221.20
8. CURRENT PAYMENT DUE-----	\$	585,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	96,427.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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 therein is now due.

CONTRACTOR:

By: Jeffrey E. Thomas Date: 3/30/23

State of: North Carolina  
County of: Lenoir

Subscribed and sworn to before me this 30<sup>th</sup> day of March, 2023

Notary Public: Amanda B. Brooks  
My Commission expires: 2/1/2027



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ 585,000.00

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

ARCHITECT: STEWART COOPER NEWELL ARCHITECTS

By: [Signature] Date: April 12, 2023

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 of Contractor under this Contract.

**APPROVED**

4-12-2023

[Signature]

ALI 4/12/23

[Large Signature]



**APPENDIX B  
CONTRACTOR'S SALES TAX REPORT  
N.C. STATE & LOCAL SALES TAXES PAID**

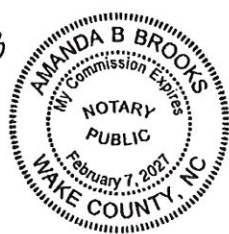
Owner: City of Fayetteville, NC  
 Contractor: W.B. Brawley Company  
3314 Jaeckle Drive, Suite 120,  
 Address: Wilmington NC 28403

Project: Fayetteville Fire Station #4  
 For Period: 12/1/2022-3/31/2023  
 To: 3/31/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Name of County Where Goods Were Received
						\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
			None			\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
						\$0.00	\$0.00	Cumberland
<b>Totals:</b>					\$0.00	\$0.00	\$0.00	Cumberland

I hereby certify that, during the period stated above, North Carolina sales and use taxes were paid as listed above, with respect to building materials, supplies, fixtures, and equipment which have become a part of, or annexed to, a building or structure erected, altered or repaired for the County of Cumberland, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina sales and use taxes paid thereon, and the cost of property withdrawn from warehouse stock and North Carolina sales or use taxes paid thereon are as set forth above.

Sworn to and Subscribed before me, this 30<sup>th</sup> day of March, 2023  
Amanda B. Brooks Notary



My Commission expires 2/7/2027

By: Jeffrey E. Thompson

Title: SENIOR PROJECT MANAGER



ICT SERVICES CONSTRUCTION INTERIOR DESIGN

CONTRACTOR'S AFFIDAVIT OF PARTIAL RELEASE OF LIEN

For the Period from: 29-Aug-22 to 3/31/2023

For Use with State of North Carolina Projects

OWNER: The City of Fayetteville, 433 Hay Street, Fayetteville, NC 28301

CONTRACT FOR: Fayetteville Fire Station #4

CONTRACT DATE: 8/26/2022

PROJECT INFORMATION (Name & Location): Fayetteville Fire Station #4, 4210 Bragg Blvd, Fayetteville, NC 28303

Invoice/Payment Application: #3-Building

Payment Amount: \$385,221.20

State of: North Carolina

County of: Cumberland

The undersigned, pursuant to the General Conditions of the Contract, hereby certifies that to the best of his knowledge, information and belief, that all subcontractors, all suppliers of materials and equipment, and all performers of work, labor or services who have performed work on this project have been paid to date and have provided Releases or Waivers of Liens for the performance of this work.

CONTRACTOR: W. B. Brawley Company

Address: 5121 Kingdom Way, Suite 305, Raleigh, NC 27607



By: [Signature]

Subscribed and sworn to before me: This 30th day of March 2023

Signature Notary Public: Amanda B. Brooks
Printed Name of Notary Public: Amanda B. Brooks
My Commission Expires: 2/7/2027

