STANDARD FORMS FOR PAYMENT REQUESTS
Attach AIA G702/G703 in addition to this form.

Company Name:
Cooper Tacia General Contracting Company
Company Address:
306 Parham Street Ste. 200A Raleigh, NC 27601
Company Phone:
919-777-2826

Project Name: Senior Center East
Project Number:
Pay Request # 1

PART A

	PREVIOUS	CURRENT	SCHEDULED TOTAL	UNIT		SCHEDULED	
	ITEM# QTY	DESCRIPTION QTY	QUANITY VALUE	PRICE		VALUE	
1	1000	Mobilitzation (1)	100%	$ 380,000.00		$	380,000.00
2	161000	Plumbing Submittals (1)	50%	$ 5,000.00		$	2,500.00
3	168000	Mechanical Submittals(1)	65%	$ 17,000.00		$	11,000.00
4						$	-
5						$	-
			SUB-TOTAL	$ 402,000.00	SUB-TOTAL	$	393,500.00

PART B

	PREVIOUS	CURRENT	SCHEDULED TOTAL	UNIT		SCHEDULED	
	ITEM# QTY	DESCRIPTION QTY	QUANITY VALUE	PRICE		VALUE	
1							
2							
3							
4							
5							
			SUB-TOTAL	$ -	SUB-TOTAL	$	-

TOTAL EARNINGS	$ 393,500.00
CONTRACT SUMMARY	
Original Contract Value	$ 7,930,487.00
Change Orders Approved	$ -
Current Contract Value	$ 7,930,487.00
Total Earnings	$ 393,500.00
Less Retainage	$ 19,675.00
Less Previous Payments	$ -
Due this estimate	$ 373,825.00
Balance to finish (+ retainage)	$ 7,556,662.00

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	7/15/2022
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	7/15/2022
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	306 Parham Street, Unit 200AB				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$0.00
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$0
3. CONTRACT SUM TO DATE (Line 1+2)			$7,930,487
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 393,500.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D+E on G703)	$ 19,675.00		
b. 5 % of Stored Material (Column F on G703)	$		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 19,675.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$373,825.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$0.00
8. CURRENT PAYMENT DUE			$373,825.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$7,556,662.00

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

CONTRACTOR:

By: _____ Date: 7-15-22

State of: North Carolina County of Wake

Subscribed and sworn to before me this 15th day of July, 2022

Notary Public: Mary Pierce

My Commission expires: March 8, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 373,825.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 07/18/22

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.

Approved 7-26-2022

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00		$ 380,000.00		$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00				$ -	0%	$ 650,000.00	$ -
3000	Site Clearing	$ 60,400.00				$ -	0%	$ 60,400.00	$ -
4000	Site Grading	$ 550,000.00				$ -	0%	$ 550,000.00	$ -
5000	Stormwater Pond Grading	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Storm Water								
6000	Submittals	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
7000	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
8000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -

28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
34000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Underslab Plumbing								
35000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
36000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Concrete								
37000	Submittals	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Footings								
38000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
39000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Slab-on-Grade								
40000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								

61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -

94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00				$ -	0%	$ 200,000.00	$ -
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								

125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00				$ -	0%	$ 93,000.00	$ -
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$ -
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -

158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out									
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing									
161000	Plumbing Submittals	$ 5,000.00		$ 2,500.00		$ 2,500.00	50%	$ 2,500.00	$ 125.00
	Plumbing Rough-In									
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling									
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out									
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical									
168000	Submittals	$ 17,000.00		$ 11,000.00		$ 11,000.00	65%	$ 6,000.00	$ 550.00
	Mechanical Rough-In Duct									
169000	Material	$ 110,000.00				$ -	0%	$ 110,000.00	$ -
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation									
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs									
173000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs									
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA									
177000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System									
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters									
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit									
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls									
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out									
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units									
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -

191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00				$ -	0%	$ 140,000.00	$ -
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
	TOTAL ALL PAGES	$ 7,930,487.00	$ -	$ 393,500.00	$ -	$ 393,500.00		$ 7,536,987.00	$ 19,675.00

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tarua General Contracting Company
Address and Phone: 306 Parham St, Ste 200A Raleigh NC 27601
Project Name: Fayetteville Senior Center East
Pay Application # 1 Period: 7/15/22

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave & Sons Cleaning	B	$0	
CPH Concrete LLC 11125 Cleveland Rd Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 7/15/2022 Approved/Certified By: Mary Pierce
(Name)
Controller
(Title)
Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

PROJECT TITLE: **Senior Center East**
App # 1

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name Paid	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25%	Invoice County Local Total

____/__________

No sales Tax to date this PA ____________________/__________

____/__________

____/__________

____/__________

____/__________

____/__________

$__________ $__________ $__________ $__________

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application #____1____.

Cooper Tacua General Contracting Co.
(Contractor)

May Pierce 7/15/22
(Authorized Signature/Date)

306 Parham St. Ste 200A
(Address)

919|777-2826
(Telephone Number)

Raleigh, NC 27601
(City, State, Zip)

n/a
(Fax Number)

Date: 7/15/2022

Page 1 **of** 1

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $373,825.00, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 7/15/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 7/15/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $0 for services, labor, materials and/or equipment provided on the Premises up and through the date of 7/8/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 7/8/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 7/8/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 15th day of July, 2022.

_____(SEAL)
John Cooper Jr.

Cooper Tacia General Contracting Company
306 Parham Street
Unit 200AB
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D. Cooper JR personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 15th day of July, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

sfL+a ARCHITECTS

July 18, 2022

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #1**
Delivery: **By Email 07/18/22**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Mr. Miles:

Please find attached a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #1 ..... $373,825.00

Additionally, the contractor has included the following documents for your review and acceptance:

1. CoF Standard Form for Payment Request
2. AIA Form G702 Application and Certificate for Payment
3. Continuation Sheets
4. CoF SDBE Compliance Provisions Affidavit E
5. Sales/Use Tax Statement & Certification, Affidavit
6. Contractor affidavit of Release of Lien
7. Contractor affidavit of Payment of Debts and Claims (N/A)
8. Copies of Invoices (N/A)

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

STANDARD FORMS FOR PAYMENT REQUESTS
Attach AIA G702/G703 in addition to this form.

Company Name:
Cooper Tacia General Contracting Company
Company Address:
333 Fayetteville St. Ste 1490 Raleigh NC 27601
Company Phone:
919-777-2826

Project Name: Senior Center East
Project Number:
Pay Request # 2

PART A

	PREVIOUS	CURRENT	SCHEDULED TOTAL	UNIT		SCHEDULED	
	ITEM# QTY	DESCRIPTION QTY	QUANITY VALUE	PRICE		VALUE	
1	2000	General Conditions	5%	$ 650,000.00		$	30,273.97
2	3000	Site Clearing	100%	$ 60,400.00		$	60,400.00
3	4000	Site Grading	20%	$ 550,000.00		$	110,000.00
4	6000	Storm Water Submittals	100%	$ 2,000.00		$	2,000.00
5	9000	U/G Water Submittals	100%	$ 3,000.00		$	3,000.00
6	12000	U/G Sewer Submittals	100%	$ 3,000.00		$	3,000.00
7	132000	Pool Submittals	100%	$ 12,000.00		$	12,000.00
8	192000	Electrical Submittals	90%	$ 15,000.00		$	13,500.00
9						$	-
10						$	-
11						$	-
12							
			SUB-TOTAL	$ 1,295,400.00	SUB-TOTAL	$	234,173.97

PART B

	PREVIOUS	CURRENT	SCHEDULED TOTAL	UNIT		SCHEDULED	
	ITEM# QTY	DESCRIPTION QTY	QUANITY VALUE	PRICE		VALUE	
1							
2							
3							
4							
5							
			SUB-TOTAL	$ -	SUB-TOTAL	$	-

TOTAL EARNINGS	$ 234,173.97 ✓
CONTRACT SUMMARY	
Original Contract Value	$ 7,930,487.00
Change Orders Approved	$ -
Current Contract Value	$ 7,930,487.00
Total Earnings	$ 627,673.97
Less Retainage	$ 31,383.70
Less Previous Payments	$ 373,825.00
Due this estimate	$ 222,465.27 ✓
Balance to finish (+ retainage)	$ 7,334,196.73

This Period Ret 11,708.70

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	8/25/2022
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	8/25/2022
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$0.00
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$0
3. CONTRACT SUM TO DATE (Line 1+2)			$7,930,487
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 627,673.97
5. RETAINAGE:			
a. 5 % of Completed Work (ColumnD+E on G703)		$ 31,383.70	
b. 5 % of Stored Material (Column F on G703)		$	
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 31,383.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$596,290.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$373,825.00
8. CURRENT PAYMENT DUE			$222,465.27
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$7,334,196.73

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

CONTRACTOR:

By: _____ Date: 8/25/2022

State of: North Carolina County of Wake

Subscribed and sworn to before me this 25th day of August, 2022

Notary Public: Mary Pierce

My Commission expires: March 8, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 222,465.27

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 08/29/22

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.

APPROVED 8-29-2022

FSCW G703

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00		$ 30,273.97		$ 30,273.97	5%	$ 619,726.03	$ 1,513.70
3000	Site Clearing	$ 60,400.00		$ 60,400.00		$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00		$ 110,000.00		$ 110,000.00	20%	$ 440,000.00	$ 5,500.00
5000	Stormwater Pond Grading	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Storm Water								
6000	Submittals	$ 2,000.00		$ 2,000.00		$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
8000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00		$ 3,000.00		$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00		$ 3,000.00		$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

	Stone Asphalt Base									
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -	
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Asphalt									
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Striping & Signage									
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Underground Electrical Conduit									
33000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -	
34000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Underslab Plumbing									
35000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -	
36000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Concrete									
37000	Submittals	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Footings									
38000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
39000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Slab-on-Grade									
40000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Pre-Engineered Metal Building									
42000	Submittals	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -	
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -	
	PEMB Insulation									
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Standing Seam Metal Roof									
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -	
	TPO Roofing									
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -	
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -	
	CLAD 1 Sidling									
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	CLAD 2 Sidling									
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -	
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	CLAD 3 Siding									
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -	
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	CLAD 4 Siding									
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	

	Canopy									
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -	
	Flagpoles									
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -	
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Dumpster Enclosure									
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -	
	Metal Stud Framing									
	Submittals	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -	
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Exterior Sheathing									
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Rigid Insulation									
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Batt Insulation									
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -	
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Exterior Vapor Barrier									
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Drywall									
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -	
	Pool Vapor Retarder									
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -	
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Exterior Soffit									
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -	
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Exterior Trim & Flashing									
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
	Hollow Metal Frames									
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -	
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Interior Doors									
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Door Hardware									
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	FRP Doors									
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	

90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Toilet Partitions									
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Bathroom Accessories									
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -	
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
	Fire Extinguishers									
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Lockers									
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -	
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Storefront									
99000	Material	$ 200,000.00				$ -	0%	$ 200,000.00	$ -	
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Aluminum Sliding Glass Doors									
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Raquetball Court									
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -	
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
	Carpet									
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	LVT									
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -	
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Vinyl Sheet Flooring									
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rubber Flooring									
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -	
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Rubber Base									
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Tile									
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Sealed Concrete									
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Acoustical Ceiling Tile and Grid									
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -	
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Acoustical Treatment (Alternate)									
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -	

FSCW G703

120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00				$ -	0%	$ 93,000.00	$ -
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00		$ 12,000.00		$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$ -
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								

FSCW G703

152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 2,500.00			$ 2,500.00	50%	$ 2,500.00	$ 125.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 11,000.00			$ 11,000.00	65%	$ 6,000.00	$ 550.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00				$ -	0%	$ 110,000.00	$ -
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								

FSCW G703

183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00		$ 13,500.00		$ 13,500.00	90%	$ 1,500.00	$ 675.00
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00				$ -	0%	$ 140,000.00	$ -
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
	TOTAL ALL PAGES	$ 7,930,487.00	$ 393,500.00	$ 234,173.97	$ -	$ 627,673.97		$ 7,302,813.03	$ 31,383.70

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tarr General Contracting Company
Address and Phone: 306 Parham St, Ste 200A Raleigh NC 27601
Project Name: Fayetteville Senior Center East
Pay Application # 2 Period: 9/25/22

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave & Sons Cleaning	B	$0	
CPH Concrete LLC 11125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 8/25/2022

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $222,465.27, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 8/25/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 8/25/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $373,825.00 for services, labor, materials and/or equipment provided on the Premises up and through the date of 7/15/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 7/15/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 7/15/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 25th day of August, 2022.

_____(SEAL)
John Cooper Jr.

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D. Cooper Jr. personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Company. Witness my hand and official stamp or seal this the 25th day of August, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

PROJECT TITLE: Senior Center East
App #__

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name Paid	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25% Local	Invoice County Total

No Sales Tax this PA # 2

$_____ $_____ $_____ $_____

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application # 2.

Cooper Tacia General Contracting
(Contractor)

Mary Pierce 8/25/22
(Authorized Signature/Date)

333 Fayetteville St. Ste 1490
(Address)

919\777-2826
(Telephone Number)

Raleigh NC 27601
(City, State, Zip)

n/a
(Fax Number)

Date: 8/25/22

Page 1 **of** 1

FCSW - G702

CPO 2019-22 Natural Acct: 00024000 - 8520100

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	3
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	9/25/2022
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	9/25/2022
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$0.00
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1+2)		$7,930,487
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 817,819.45
5. RETAINAGE:		190,145.48 9,507.27
a. 5 % of Completed Work (Column D+E on G703)	$ 40,890.97	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 40,890.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$776,928.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$596,290.27
8. CURRENT PAYMENT DUE		$180,638.21 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$7,153,558.52

CONTRACTOR: By: _____ Date: 9-23-22

State of: North Carolina County of Wake

Subscribed and sworn to before me this 23rd day of September 2022

Notary Public: _____

My Commission expires: March 08, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 180,638.21

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 09/29/22

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.

APPROVED
10-6-2022

AIA Form G702

Continuation Sheet FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NUMBER:
containing Contractor's signed Certification is attached. APPLICATION DATE:
In tabulations below, amounts are stated to the nearest dollar. PERIOD TO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 30,273.97	$ 55,205.48		$ 85,479.45	13%	$ 564,520.55	$ 4,273.97
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 110,000.00	$ 112,900.00		$ 222,900.00	41%	$ 327,100.00	$ 11,145.00
5000	Stormwater Pond Grading	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
8000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
34000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Underslab Plumbing								
35000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
36000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Concrete								
37000	Submittals	$ 5,000.00		$ 1,000.00		$ 1,000.00	20%	$ 4,000.00	$ 50.00
	Footings								
38000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
39000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Slab-on-Grade								
40000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -

	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00		$ 5,000.00		$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00				$ -	0%	$ 200,000.00	$ -
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -

120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00				$ -	0%	$ 93,000.00	$ -
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$ -
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								

152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 2,500.00	$ 1,000.00		$ 3,500.00	70%	$ 1,500.00	$ 175.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 11,000.00	$ 3,000.00		$ 14,000.00	82%	$ 3,000.00	$ 700.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00				$ -	0%	$ 110,000.00	$ -
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								

183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 13,500.00			$ 13,500.00	90%	$ 1,500.00	$ 675.00
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00				$ -	0%	$ 140,000.00	$ -
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement v	$ 35,000.00		$ 12,040.00		$ 12,040.00	34%	$ 22,960.00	$ 602.00
	TOTAL ALL PAGES	$ 7,930,487.00	$ 627,673.97	$ 190,145.48	$ -	$ 817,819.45		$ 7,112,667.55	$ 40,890.97

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville, (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $180,638.21, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 9/25/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 9/25/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $596,290.27 for services, labor, materials and/or equipment provided on the Premises up and through the date of 8/26/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 8/26/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 8/26/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 25th day of September, 2022.

John Cooper Jr. (SEAL)

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D Cooper personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 25th day of September, 2022

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

PROJECT TITLE: Senior Center East

App #___

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name Paid	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25% Local	Invoice Total

_____ / _____

_____ No Sales Tax PA #3 _____ / _____

_____

_____ / _____

_____

_____ / _____

_____

_____ / _____

_____

_____ / _____

_____

_____ / _____

_____

\$_____ \$_____ \$_____ \$_____

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application # 3.

Cooper Tacia General Contracting Co.
(Contractor)

9/25/2022
(Authorized Signature/Date)

333 Fayetteville St. Ste 1490
(Address)

919/777-2826
(Telephone Number)

Raleigh NC 27601
(City, State, Zip)

n/a
(Fax Number)

Date: 9/25/2022

Page 1 **of** 1

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 3 Period: 8/26/2022-9/25/2022

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 9/25/2022 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

00024000 -419,287.16 jm

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	4
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	10/26/2022
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	10/26/2022
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner			
	Total	$0.00	$0.00
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$0
3. CONTRACT SUM TO DATE (Line 1+2)			$7,930,487
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,237,106.61
5. RETAINAGE:			This period:
a. 5 % of Completed Work (ColumnD+E on G703)	$ 61,855.33		419,287.16
b. 5 % of Stored Material (Column F on G703)	$ -		20,964.36
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 61,855.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$1,175,251.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$776,928.48
8. CURRENT PAYMENT DUE			$398,322.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$6,755,235.72

CONTRACTOR:

By: _____ Date: 11-4-22

State of: North Carolina County of Wake

Subscribed and sworn to before me this 4th day of November 2022

Notary Public: Mary Pierce

My Commission expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $398,322.80

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 11/07/22

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.

APPROVED
11-8-2022

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 4
APPLICATION DATE: 10/26/2022
PERIOD TO: 10/26/2022

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 85,479.45	$ 53,424.66		$ 138,904.11	21%	$ 511,095.89	$ 6,945.21
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 222,900.00	$ 300,000.00		$ 522,900.00	95%	$ 27,100.00	$ 26,145.00
5000	Stormwater Pond Grading	$ 50,000.00		$ 50,000.00		$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00		$ -		$ -	0%	$ 75,000.00	$ -
8000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -

	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
34000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Underslab Plumbing								
35000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
36000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Concrete								
37000	Submittals	$ 5,000.00	$ 1,000.00	$ 4,000.00		$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00		$ -		$ -	0%	$ 80,000.00	$ -
39000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Slab-on-Grade								
40000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -

	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -

78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00				$ -	0%	$ 200,000.00	$ -
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -

104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00				$ -	0%	$ 93,000.00	$ -
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								

132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$ -
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00		$ 1,000.00		$ 1,000.00	33%	$ 2,000.00	$ 50.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -

160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 3,500.00	$ 1,500.00		$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 14,000.00			$ 14,000.00	82%	$ 3,000.00	$ 700.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00				$ -	0%	$ 110,000.00	$ -
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								

187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 13,500.00			$ 13,500.00	90%	$ 1,500.00	$ 675.00
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00				$ -	0%	$ 140,000.00	$ -
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement	$ 35,000.00	$ 12,040.00	$ 9,362.50		$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	TOTAL ALL PAGES	$ 7,930,487.00	$ 817,819.45	$ 419,287.16	$ -	$ 1,237,106.61		$ 6,693,380.39	$ 61,855.33

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $398,322.80, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 10/25/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 10/25/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $776,928.48 for services, labor, materials and/or equipment provided on the Premises up and through the date of 10/26/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 10/26/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 10/26/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 4th day of November 2022.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 4th day of November, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

~~FCCW~~ - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	5
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	11/28/2022
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	11/28/2022
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$0.00
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0.00
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$0
3. CONTRACT SUM TO DATE (Line 1+2)			$7,930,487
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,518,412.09
5. RETAINAGE:			281,305.48
a. 5 % of Completed Work (ColumnD+E on G703)	$ 75,220.60		14,065.27
b. 5 % of Stored Material (Column F on G703)	$ 700.00		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 75,920.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$1,442,491.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$1,175,251.28
8. CURRENT PAYMENT DUE			$267,240.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$6,487,995.52

CONTRACTOR:

By: _____ Date: 11/28/22

State of: North Carolina County of Wake

Subscribed and sworn to before me this 28th day of November, 2022

Notary Public: Mary Pierce

My Commission expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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..... $267,240.20

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 11/29/22

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.

APPROVED
12-28-2022

AIA Form G702

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 5
APPLICATION DATE: 11/29/2022
PERIOD TO: 11/29/2022

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 138,904.11	$ 55,205.48		$ 194,109.59	30%	$ 455,890.41	$ 9,705.48
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 522,900.00	$ 27,100.00		$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00		$ 75,000.00		$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00		$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -

	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
34000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Underslab Plumbing								
35000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
36000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00		$ 30,000.00		$ 30,000.00	38%	$ 50,000.00	$ 1,500.00
39000	Labor	$ 80,000.00		$ 40,000.00		$ 40,000.00	50%	$ 40,000.00	$ 2,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00		$ 10,000.00		$ 10,000.00	50%	$ 10,000.00	$ 500.00
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -

	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -

78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit									
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing									
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames									
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors									
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware									
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors									
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions									
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories									
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers									
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers									
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront									
99000	Material	$ 200,000.00			$ 14,000.00	$ 14,000.00	7%	$ 186,000.00	$ 700.00
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors									
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court									
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet									
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -

104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	LVT									
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -	
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Vinyl Sheet Flooring									
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rubber Flooring									
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -	
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Rubber Base									
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Tile									
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Sealed Concrete									
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Acoustical Ceiling Tile and Grid									
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -	
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Acoustical Treatment (Alternate)									
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -	
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -	
	Signage									
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Mirrors (Alternate)									
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -	
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Millwork									
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Food Service Equipment									
128000	Material	$ 93,000.00				$ -	0%	$ 93,000.00	$ -	
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Interior Paint									
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -	
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Pool									

132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$	600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$	-
	Underslab Rough-Ins									
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$	-
	Form and Pour Pool flooring and Walls									
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$	-
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$	-
	Tile									
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$	-
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$	-
	Filtration Equipment									
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$	-
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
	Gutter									
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$	-
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$	-
	Evacuator									
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$	-
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$	-
	Deck									
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$	-
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$	-
	Balance									
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$	-
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$	-
	Safety/Maintence									
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$	-
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$	-
	Rail Goods									
152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$	-
	Plaster									
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$	-
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$	-
	Fire Sprinkler									
156000	Submittals	$ 3,000.00	$ 1,000.00			$ 1,000.00	33%	$ 2,000.00	$	50.00
	Fire Sprinkler System Rough-In									
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$	-
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$	-
	Fire Sprinkler System Trim-Out									
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$	-

160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 14,000.00			$ 14,000.00	82%	$ 3,000.00	$ 700.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00				$ -	0%	$ 110,000.00	$ -
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								

187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 13,500.00			$ 13,500.00	90%	$ 1,500.00	$ 675.00
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00				$ -	0%	$ 140,000.00	$ -
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	TOTAL ALL PAGES	$ 7,930,487.00	$ 1,237,106.61	$ 267,305.48	$ 14,000.00	$ 1,518,412.09		$ 6,412,074.91	$ 75,920.60

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville, (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $267,240.20, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 11/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 11/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $1,175,251.28 for services, labor, materials and/or equipment provided on the Premises up and through the date of 10/26/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 10/26/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 10/26/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 28th day of November, 2022.

_____(SEAL)
John Cooper Jr., Owner/President

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D Cooper Jr personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 28th day of November, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

Cooper Tocia (GC)

PROJECT TITLE: Senior Center East

App # 5

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name Paid	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25% Local	Invoice County Total

No Sales tax PA #5

$ $ $ $

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application # 5.

Cooper Tarca General Contracting Co.
(Contractor)

Mary Price 11/28/2022
(Authorized Signature/Date)

333 Fayetteville St. Ste 1490
(Address)

919) 777-7826
(Telephone Number)

Raleigh NC 27601
(City, State, Zip)

n/a
(Fax Number)

Date: 11/28/2022

Page 1 **of** 1

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 5 Period: 10/26/2022-11/28/2022

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 11/28/2022

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc.

FOR PERIOD: 07-01-22 thry 07-31-22

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	NONE THIS PERIOD				$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR: Benson Construction, inc.

FOR PERIOD: 08-01-22 thry 08-31-22

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
					$ -	$ -	Cumberland
	NONE THIS PERIOD				$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR: Benson Construction, inc.

FOR PERIOD: 09-01-22 thry 09-30-22

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
					$ -	$ -	Cumberland
	NONE THIS PERIOD				$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 7/01/22 to 10/31/22
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
10.07.22	138910	Chapman Company	nameplates	$ 199.38	$ 9.47	$ 4.49	$ 13.96	Cumberland
10.06.22	138897	Chapman Company	hanger	$ 1,422.00	$ 67.55	$ 32.00	$ 99.54	Cumberland
10.10.22	2298053.1	McKenzie Supply	heater	$ 17,864.16	$ 848.55	$ 401.94	$ 1,250.49	Cumberland
		TOTALS		$ 19,485.54	$ 925.56	$ 438.42	$1,363.99	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

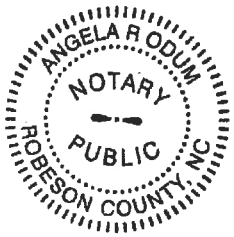
Certified to be correct by:

William B. Smith, Jr., President

Sworn to and Subscribed before me this 23rd day of November 2022

Angela R. Odum
Notary Public, Angela R. Odum - Robeson County, NC.

My Commission Expires: 03/22/2027



22-039

Chapman COMPANY

Chapman Company
5521 Cannon Drive, Suite 103
Monroe NC 28110 US
P- 704-543-9140 F- 704-543-9240

INVOICE

No. 138910

JOB
62-3574
62-3574 City of Fayetteville
Senior Center East

CUSTOMER PO #	REP	SHIP VIA	SHIP	DATE
L 2 39 12		BESTWAY	10/6/2022	10/7/2022

SOLD TO
Smith's Refrigeration, Inc.
accounting@smithsrefrigeration.com
PO Box 1468
Lumberton NC 28359

SHIP TO
Smith's Refrigeration, Inc.
170 Flair Fold Drive
Lumberton NC 28359

DESCRIPTION	QTY	RATE	AMOUNT
Nameplates	42.00		
Invoice Sub-Total	1.00	$199.38	$199.38
Shipping to customer	1.00	~~$16.33~~	~~$16.33~~
AvaTax - Total Rate: 7.00 - NORTH CAROLINA: 4.75; ROBESON: 2.25; use	1.00		

TERMS: Net 30 + 3% if payment by CC
NO RETURNS WITHOUT WRITTEN APPROVAL
INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH (18% ANNUAL RATE)

TOTAL USD ~~245.74~~

email 10/10/22 orig to S met

Chapman COMPANY

Chapman Company
5521 Cannon Drive, Suite 103
Monroe NC 28110 US
P- 704-543-9140 F- 704-543-9240

INVOICE

No. 138897

JOB	CUSTOMER PO #	REP	SHIP VIA	SHIP	DATE
62-3574 City of Fayetteville Senior Center East	L 2 39 02		BESTWAY	10/5/2022	10/6/2022

SOLD TO
Smith's Refrigeration, Inc.
accounting@smithsrefrigeration.com
PO Box 1468
Lumberton NC 28359

SHIP TO
Smith's Refrigeration, Inc.
170 Flair Fold Drive
Lumberton NC 28359

DESCRIPTION	QTY	RATE	AMOUNT
Vibration Isolation Material			
Combination Neoprene & Spring Hanger - 42#	0.00		
Combination Neoprene & Spring Hanger - 129#	8.00		
Combination Neoprene & Spring Hanger - 80#	8.00		
Seismic Materials			
GS10-Seismic Cable Kit - 10' with retro bracket (Red)	6.00		
Invoice Sub-Total	1.00	1,422.00	1,422.00
AvaTax - Total Rate: 7.00 - NORTH CAROLINA: 4.75; ROBESON: 2.25;	1.00		

TERMS: Net 30 + 3% if payment by CC
NO RETURNS WITHOUT WRITTEN APPROVAL
INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH (18% ANNUAL RATE)

TOTAL USD **1,422.00**

email 10/10/22
et 30

22-039

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

22-039

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
ADDENDUM				
TMV-1				
25391				
TMV-2				

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	17864.16
Freight	0.00
Sales Tax	0.00
Amount Due	17864.16

If Invoice paid by 11/10/22 you may deduct $357.28
otherwise, the full amount is due on 11/25/22

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

** Reprint ** Reprint ** Reprint **

VCC
Sales Tax
Pay App

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

22-039

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1				
1/2				
SA-X				
HB-1				
HB-2				
HB-3				
HB-4				
CO				
WCO				
FCO				
YCO				
FD-1				
FD-2 9"				

VCC Sales Tax PAY PPP

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001
REMIT TO: MCKENZIE SUPPLY COMPANY 726 EAST 16TH ST LUMBERTON NC 28358	PAGE NO. 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
FS-1				
RD-1				
RD-2				
DS-1				
P-1				
P-1A				
P-2				
P-3A 590PLAGHDF				
P-3B				
P-4				
P-6				

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001
REMIT TO: MCKENZIE SUPPLY COMPANY 726 EAST 16TH ST LUMBERTON NC 28358	PAGE NO 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
P-7				

P-8				

K9 K13 K20 K21				

-==========				
--				
WH-1				
SWH SUF119-300 NEA HEATER	1	1	17411.532	17411.53
Non-Stock/Non-Returnable				
SWH 100113124 CONC VENT KIT	1	1	452.631	452.63
Non-Stock/Non-Returnable				

Subtotal -------				----------
ET-1				17864.16

RCP-1				

--				
GRS-1				

** Reprint ** Reprint ** Reprint **

STATE OF NORTH CAROLINA SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTO Craven Glass Company, Inc.

FOR PERIOD: 11/1/22 - 11/30/22

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
8/29/22	Oldcastle	2205638	metal	4,600.00	$ 218.50	$ 103.50	Cumberland
8/29/22	Oldcastle	2205639	metal	3,500.00	$ 166.25	$ 78.75	Cumberland
8/31/22	Oldcastle	2206091	metal	280.00	$ 13.30	$ 6.30	Cumberland
10/3/22	Oldcastle	2215191	metal	35.19	$ 1.67	$ 0.79	Cumberland
10/3/22	Oldcastle	2215190	metal	3,694.44	$ 175.49	$ 83.12	Cumberland
10/20/22	Oldcastle	2219659	metal	$ 70.37	$ 3.34	$ 1.58	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 12,180.00	$ 578.55	$ 274.05	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	6
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	12/28/2022
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	12/28/2022
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
	TOTALS	$0.00	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		($1,018)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,929,469
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,638,017.56
5. RETAINAGE:		
a. 5 % of Completed Work (ColumnD+E on G703)	$ 81,900.88	
b. 5 % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 81,900.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$1,556,116.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$1,442,491.48
8. CURRENT PAYMENT DUE		$113,625.19
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$6,373,352.23

119605.47
5980.28

CONTRACTOR:

By: _____ Date: 12/28/22

State of: North Carolina County of Wake

Subscribed and sworn to before me this 28th day of December 2022

Notary Public: Mary Pierce

My Commission expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 113,625.19

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 01/05/2023

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 or Contractor under this Contract.

APPROVED
1-9-2023

AIA Form G702

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 6
APPLICATION DATE: 12/28/2022
PERIOD TO: 12/30/2022

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 194,109.59	$ 53,424.66		$ 247,534.25	38%	$ 402,465.75	$ 12,376.71
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -

24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
34000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Underslab Plumbing								
35000	Material	$ 50,000.00		$ 20,000.00		$ 20,000.00	40%	$ 30,000.00	$ 1,000.00
36000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 30,000.00	$ 35,000.00		$ 65,000.00	81%	$ 15,000.00	$ 3,250.00
39000	Labor	$ 80,000.00	$ 40,000.00	$ 15,000.00		$ 55,000.00	69%	$ 25,000.00	$ 2,750.00
	Slab-on-Grade								
40000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 10,000.00			$ 10,000.00	50%	$ 10,000.00	$ 500.00
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								

53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 14,000.00			$ 14,000.00	7%	$ 186,000.00	$ 700.00
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								

109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00				$ -	0%	$ 93,000.00	$ -
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -

139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$ -
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 1,000.00	$ 500.00		$ 1,500.00	50%	$ 1,500.00	$ 75.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

	Mechanical									
168000	Submittals	$ 17,000.00	$ 14,000.00	$ 3,000.00		$ 17,000.00	100%	$ -	$ 850.00	
	Mechanical Rough-In Duct									
169000	Material	$ 110,000.00				$ -	0%	$ 110,000.00	$ -	
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Duct Insulation									
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	VAVs									
173000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -	
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	ERVs									
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Kitchen Hood & MUA									
177000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Kitchen Heat Pump System									
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Wall Heaters									
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Pool Unit									
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -	
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	HVAC Controls									
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Mechanical Trim-Out									
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Packaged Units									
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Electrical									
192000	Submittals	$ 15,000.00	$ 13,500.00			$ 13,500.00	90%	$ 1,500.00	$ 675.00	
	Electrical Gear									
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -	
	Lighting									
194000	Material	$ 140,000.00				$ -	0%	$ 140,000.00	$ -	
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -	
	Electrical Wall Rough-In									

196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)		$ (25,069.19)		$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74		$ 17,750.00		$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80				$ -	0%	$ 3,888.80	$ -
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)				$ -	0%	$ (4,716.03)	$ -
	TOTAL ALL PAGES	$ 7,929,468.91	$ 1,518,412.09	$ 119,605.47	$ -	$ 1,638,017.56		$ 6,291,451.35	$ 81,900.88

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $113,625.19, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 12/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 12/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $1,175,251.28 for services, labor, materials and/or equipment provided on the Premises up and through the date of 10/26/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 10/26/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 10/26/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 28th day of December, 2022.

_____(SEAL)
John Cooper Jr., Owner/President

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D Cooper Jr personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Company. Witness my hand and official stamp or seal this the 28th day of December, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

MARY PIERCE
Notary Public
North Carolina
Wake County
My Commission Expires
March 8, 2023

PROJECT TITLE: **Senior Center East**
App # 6

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name Paid	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25%	Invoice County Local Total

No sales tax PA #6

$______ $______ $______ $______

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application # 6.

Cooper Tacia General Contracting Company — **(Contractor)**

Mary Tacia 12/28/22 — **(Authorized Signature/Date)**

333 Fayetteville St. Ste 1490 — **(Address)**

919 777-1826 — **(Telephone Number)**

Raleigh, NC 27601 — **(City, State, Zip)**

n/a — **(Fax Number)**

Date: 12/28/22

Page 1 **of** 1

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 6 Period: 11/29/2022-12/28/2022

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 12/28/2022 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc.

FOR PERIOD: 10-01-22 thru 10-31 -22

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	INVOICE TOTAL	COUNTY OF SALE*
10-17-22	Oldcastle Infrastructure	450491831	Water/Sewer Mats	622.52	$ 29.57	$ 14.01	$ 666.10	Cumberland 7%
10-19-22	Oldcastle Infrastructure	450491908	Water/Sewer Mats	5,299.20	$ 251.71	$ 119.25	$ 5,670.16	Cumberland 7%
10-21-22	Oldcastle Infrastructure	450492042	Water/Sewer Mats	2,161.92	$ 102.69	$ 48.64	$ 2,313.25	Cumberland 7%
10-20-22	Oldcastle Infrastructure	450491938	Water/Sewer Mats	$ 9,590.00	$ 455.56	$ 239.75	$ 10,285.31	Wake 7.5%
			TOTAL:	$ 17,673.64	$ 839.53	$ 421.65	$ 18,934.82	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	7
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	1/25/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	1/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
	TOTALS	$0.00	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			($1,018)
3. CONTRACT SUM TO DATE (Line 1+2)			$7,929,469
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,992,171.40
5. RETAINAGE:			354,153.84
a. 5 % of Completed Work (Column D+E on G703)	$ 93,020.57		17,707.69
b. 5 % of Stored Material (Column F on G703)	$ 6,588.00		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 99,608.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$1,892,562.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$1,556,116.67
8. CURRENT PAYMENT DUE			$336,446.16 .15
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$6,036,906.08

ALI

CONTRACTOR:

By: _____ Date: 1-27-23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 27th day of January, 2023

Notary Public: Mary Pierce

My Commission expires: March 08, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 ..... $ 336,446.16

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 02/21/23

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.

APPROVED
2-21-2023

RCVD 2/22/23 ALI

RCD 2/22/23

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 7
APPLICATION DATE: 1/25/2023
PERIOD TO: 1/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 247,534.25	$ 51,643.84		$ 299,178.09	46%	$ 350,821.91	$ 14,958.90
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -

24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00		$ 33,000.00		$ 33,000.00	94%	$ 2,000.00	$ 1,650.00
34000	Labor	$ 10,000.00		$ 8,000.00		$ 8,000.00	80%	$ 2,000.00	$ 400.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 20,000.00	$ 22,500.00		$ 42,500.00	85%	$ 7,500.00	$ 2,125.00
36000	Labor	$ 15,000.00		$ 12,750.00		$ 12,750.00	85%	$ 2,250.00	$ 637.50
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 65,000.00	$ 15,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 55,000.00	$ 25,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00		$ 13,000.00		$ 13,000.00	16%	$ 67,000.00	$ 650.00
41000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 10,000.00			$ 10,000.00	50%	$ 10,000.00	$ 500.00
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								

53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames									
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors									
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware									
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors									
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions									
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories									
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers									
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers									
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront									
99000	Material	$ 200,000.00	$ 14,000.00		$ 12,500.00	$ 26,500.00	13%	$ 173,500.00	$ 1,325.00
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors									
101000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court									
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet									
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT									
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring									
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring									

109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00			$ 22,000.00	$ 22,000.00	24%	$ 71,000.00	$ 1,100.00
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -

139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00				$ -	0%	$ 55,000.00	$ -
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 1,500.00	$ 1,500.00		$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00			$ 27,260.00	$ 27,260.00	25%	$ 82,740.00	$ 1,363.00
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00			$ 30,000.00	$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00			$ 40,000.00	$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 13,500.00			$ 13,500.00	90%	$ 1,500.00	$ 675.00
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00		$ 40,000.00		$ 40,000.00	29%	$ 100,000.00	$ 2,000.00
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								

196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80				$ -	0%	$ 3,888.80	$ -
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)				$ -	0%	$ (4,716.03)	$ -
	TOTAL ALL PAGES	$ 7,929,468.91	$ 1,638,017.56	$ 222,393.84	$ 131,760.00	$ 1,992,171.40		$ 5,937,297.51	$ 99,608.57

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St. Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $336,446.16, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 12/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 12/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $1,556,116.69 for services, labor, materials and/or equipment provided on the Premises up and through the date of 12/28/2022. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 12/28/2022 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 12/28/2022, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 27th day of January, 2023.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 27th day of January, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2023

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 7 Period: 12/29/2022-1/25/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$8,368.55	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 1/25/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

MaryPierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 12/01/22 to 12/31/22
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
12/1/2022	121597	Faulkner Haynes & Associates	air door	$ 1,200.00	$ 57.00	$ 27.00	$ 84.00	Cumberland
12/9/2022	121849	Faulkner Haynes & Associates	dampers	$ 619.94	$ 29.45	$ 13.95	$ 43.40	Cumberland
12/27/2022	122668	Faulkner Haynes & Associates	air distribution	$ 5,315.82	$ 252.50	$ 119.61	$ 372.11	Cumberland
12/19/2022	9104762	Ferguson	pip, cplgs, tees, etc.	$ 13,369.19	$ 635.04	$ 300.81	$ 935.84	Cumberland
12/5/2022	S2298053.2	McKenzie Supply Company	fl drains, roof drains	$ 11,598.45	$ 550.93	$ 260.97	$ 811.89	Cumberland
12/7/2022	313192333	Trane US, Inc.	duct terminals	$ 2,236.14	$ 106.22	$ 50.31	$ 156.53	Cumberland
12/9/2022	313198010	Trane US, Inc.	VAV units	$ 20,978.06	$ 996.46	$ 472.01	$ 1,468.46	Cumberland
		TOTALS		$ 55,317.60	$ 2,627.59	$ 1,244.65	$ 3,872.23	

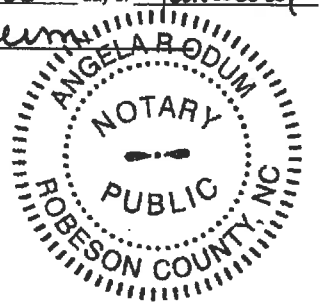
This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 23rd day of January 2023

Angela R. Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027



FAULKNER HAYNES

Faulkner Haynes & Associates

PO Box 896958, Charlotte, NC 28289-6958
(address is for payments only)
Phone: (919) 781-8840
credit@faulknerhaynes.com www.faulknerhaynes.com

INVOICE

Number	121597
Date	12/01/2022
Page	1 of 1

Job: RPS-22152 City of Fayetteville Senior Center East

Bill-to: SMITHSREFR
Smith's Refrigeration
Po Box 1468
Lumberton NC 28359-1468

Ship-to: D75511
Smith's Refrigeration
170 Flair Fold Dr
Lumberton NC 28360-0419

Reference #	Shipped	Salesperson	Terms	Tax Rate	Dlc #	Wh	Freight	Ship Via
2 39 03	11/28/2022	RPS Ryan Short	Net 30	NC	D89247	07	PREPAID	STD

Item	Description	Qty Shipped	Extension
ADM	Air Door w/ accessories		1,200.00

Merchandise	Discount	Freight	Tax	Total Due
1,200.00	.00	.00	.00	1,200.00

Payments & Lien Waivers:

Mail Pmts: PO Box 896958, Charlotte, NC 28289-6958
ACH Pmts: ABA Routing # 021052053; Account # 94896153

Invoice & Pmt Questions: Credit@faulknerhaynes.com
Lien Waiver Requests: LienWaivers@faulknerhaynes.com

Customer Copy

SOINV

01-121597

Paid in amt 12/5/22

FAULKNER HAYNES

Faulkner Haynes & Associates

PO Box 896958, Charlotte, NC 28289-6958
(address is for payments only)
Phone: (919) 781-8840
credit@faulknerhaynes.com www.faulknerhaynes.com

INVOICE

Number	121849
Date	12/09/2022
Page	1 of 1

Job: RPS-22152 City of Fayetteville Senior Center East

Bill-to: SMITHSREFR
Smith's Refrigeration
Po Box 1468
Lumberton NC 28359-1468

Ship-to: D75511
Smith's Refrigeration
170 Flair Fold Dr
Lumberton NC 28360-0419

22-039

Reference #	Shipped	Salesperson	Terms	Tax Rate	Doc #	Wt	Freight	Ship Via
2 39 03	12/08/2022	RPS Ryan Short	Net 30	NC	D89472	07	PREPAID	STD

Item	Description	Qty Shipped	Extension
DP	Dampers		619.94

Merchandise	Discount	Freight	Tax	Total Due
619.94	.00	.00	.00	619.94

Payments & Lien Waivers:

Mail Pmts: PO Box 896958, Charlotte, NC 28289-6958
ACH Pmts: ABA Routing # 021052053; Account # 94896153

Invoice & Pmt Questions: Credit@faulknerhaynes.com
Lien Waiver Requests: LienWaivers@faulknerhaynes.com

Customer Copy

SOINV

01-121849

1/10/22 requested copy
emailed 1219 + Smith

22-039

FAULKNER HAYNES

Faulkner Haynes & Associates

PO Box 896958, Charlotte, NC 28289-6958
(address is for payments only)
Phone: (919) 781-8840
credit@faulknerhaynes.com www.faulknerhaynes.com

INVOICE

Number	122668
Date	12/27/2022
Page	1 of 1

Job: RPS-22152 City of Fayetteville Senior Center East

Bill-to: SMITHSREFR
Smith's Refrigeration
Po Box 1468
Lumberton NC 28359-1468

Ship-to: 3
Smith's Refrigeration
170 Flair Fold Dr
Lumberton NC 28360-0419

Reference #	Shipped	Salesperson	Terms	Tax Rate	Doc #	Wh	Freight	Ship Via
2 39 03	12/22/2022	RPS Ryan Short	Net 30	NC	D89926	07	PREPAID	STD

Item	Description	Qty Shipped	Extension
ADT	Air Distribution		5,315.82

Merchandise	Discount	Freight	Tax	Total Due
5,315.82	.00	.00	.00	5,315.82

Payments & Lien Waivers:

Mail Pmts: PO Box 896958, Charlotte, NC 28289-6958
ACH Pmts: ABA Routing # 021052053; Account # 94896153

Invoice & Pmt Questions: Credit@faulknerhaynes.com
Lien Waiver Requests: LienWaivers@faulknerhaynes.com

email 12/27

SOINV

Customer Copy

01-122668

FERGUSON
401 GREEN OAKS PARKWAY
HOLLY SPRINGS, NC 27540-0000

Please contact with Questions: 919-586-3200

INVOICE NUMBER	TOTAL AMOUNT	CUSTOMER NO.	PAGE
9104762	$13,369.19	123819	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

2130 1 AB 0.491 E0029X I0041 D10073256857 S2 P9428821 0001:0001

SMITHS REFRIGERATION INC
PO BOX 1468
LUMBERTON NC 28359-1468

22.039

BILL TO

SMITHS REFRIGERATION INC
917 WASHINGTON DRIVE
FAY SENIOR CENTER EAST
FAYETTEVILLE, NC 28301

R

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1723	1723	NCE	23914	BTG	FAY SENIOR CENTER	12/19/22	IO 263097

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
600	600	NHPK10	2X10 NH CI SOIL PIPE	742.080	C	4452.48
100	100	NHPM10	3X10 NH CI SOIL PIPE	1026.240	C	1026.24
160	160	NHPP10	4X10 NH CI SOIL PIPE	1331.840	C	2130.94
5	5	NH4K	2 NH CI 1/8 BEND	9.440	EA	47.20
54	54	NH9K	2 NH CI 1/4 BEND	10.944	EA	590.98
2	2	NHSCRK	2 NH CI SAN CRS	25.728	EA	51.46
13	13	NHSTK	2 NH CI SAN TEE	15.104	EA	196.35
1	1	NHD9K	2 NH CI DBL 1/4 BEND	24.704	EA	24.70
3	3	NHTAPSTKKJ	2X2X1-1/2 NH CI SAN TAP TEE	16.512	EA	49.54
4	4	NHTAP9KJ	2X1-1/2 NH CI TAP 1/4 BEND	12.672	EA	50.69
4	4	NH4M	3 NH CI 1/8 BEND	12.672	EA	50.69
5	5	NH9M	3 NH CI 1/4 BEND	15.328	EA	76.64
1	1	NHD9M	3 NH CI DBL 1/4 BEND	39.712	EA	39.71
3	3	NHSTMMK	3X3X2 NH CI SAN TEE	20.047	EA	60.14
3	0	NHSRMK	3X2 NH CI SHRT RED		EA	0.00
15	15	NH4P	4 NH CI 1/8 BEND	16.608	EA	249.12
3	3	NH9P	4 NH CI 1/4 BEND	22.592	EA	67.76
17	17	NHLSP	4 NH CI LS BEND	46.016	EA	782.27
5	5	NHTTP	4 NH CI TEST TEE L/ PLG	39.392	EA	196.96
5	5	PFBP5CSKP	4 CSK SC IPS BRS PLUG	7.920	EA	39.60
250	250	PFNHHMDCK	2 PROFLO HD NH COUP	7.210	EA	1802.50
50	50	PFNHHMDCM	3 PROFLO HD NH COUP	8.316	EA	415.80
100	100	PFNHHMDCP	4 PROFLO HD NH COUP	9.674	EA	967.40
			INVOICE SUB-TOTAL			13369.19

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE $13,369.19

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

0001:0001

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number	313192333
Invoice Date	07-DEC-2022
Customer No.	130315
Reference No.	F911685
Internal Account	6053946
Payment Terms	.5%10 NET30
Payment Due Date	06-Jan-2023
Discount Date	17-Dec-2022

For questions please contact:
Wilmington TCS Ind SO, NC
Tel: 910-792-0339
Fax: 910-792-0466

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To
SMITHS REFRIGERATION COMPANY
P.O. BOX 1468
LUMBERTON, NC 28359
UNITED STATES

Customer Tax ID

Inco Terms	
Supply Location	Wilmington TCS Ind SO, NC
Shipping Method	FXFE
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
SMITHS REFRIGERATION COMPANY
P.O. BOX 1468
LUMBERTON, NC 28359
UNITED STATES

Ship To
SMITH'S REFRIGERATION
C/O SENIOR CENTER EAST
170 FLAIR FOLD DRIVE
LUMBERTON, NC 28360

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
IReceivables - access invoice copies, account balances & make payments.

896482997

Tax/GST ID: 26-0900465
PST/QST ID:
State Tax: 0.00 0.0000% NC
County Tax: 0.00 0.0000% ROBESON
City Tax: 0.00 0.0000% LUMBERTON
District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2236.14	0.00	0.00	0.00	2236.14

Special Instructions Senior Center East - Fayetteville

Sales Order	Order Date	Ship Date	Purchase Order
F9L702		07-DEC-2022	L 2 39 08

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	Variable Air Volume Single Line Note: Duct Terminal: Model Number: Variable Air Volume Single Duct Terminal Serial Number: R22L02525 Tag Number: VAV-2	1	EA		
2	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
3	2705-1000-01-00:1st year Line Note: labor warranty whole unit Model Number: 2705-1000-01-00	1	EA		
4	Variable Air Volume Single Line Note: Duct Terminal: Model Number: Variable Air Volume Single Duct Terminal Serial Number: R22L02526 Tag Number: VAV-3	1	EA		
5	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
6	2705-1000-01-00:1st year Line Note: labor warranty whole unit Model Number: 2705-1000-01-00	1	EA		
7	Variable Air Volume Single Line Note: Duct Terminal: Model Number: Variable Air Volume Single Duct Terminal Serial Number: R22L02527 Tag Number: VAV-4	1	EA		
8	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
9	2705-1000-01-00:1st year Line Note: labor warranty whole unit Model Number: 2705-1000-01-00	1	EA		
10	Variable Air Volume Single Line Note: Duct Terminal:	1	EA		

TRANE TECHNOLOGIES

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number 313192333

Line	Description	Quantity	UOM	Unit Price	Extended Price
	Line Note: Controls Contact - Matt Martin: 910-520-4122 matt.s.martin@jci.com Model Number: Variable Air Volume Single Duct Terminal Serial Number: R22L02524 Tag Number: VAV-1				
11	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
12	2705-1000-01-00:1st year Line Note: labor warranty whole unit Model Number: 2705-1000-01-00	1	EA		

TRANE TECHNOLOGIES

Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number	313198010
Invoice Date	09-DEC-2022
Customer No.	130315
Reference No.	F911685
Internal Account	6053946
Payment Terms	.5%10 NET30
Payment Due Date	08-Jan-2023
Discount Date	19-Dec-2022

For questions please contact:

Wilmington TCS Ind SO, NC
Tel: 910-792-0339
Fax: 910-792-0466

Remit Payment To
Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To

SMITHS REFRIGERATION COMPANY
P.O. BOX 1468
LUMBERTON, NC 28359
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Wilmington TCS Ind SO, NC
Shipping Method	FXFE
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To
SMITHS REFRIGERATION COMPANY
P.O. BOX 1468
LUMBERTON, NC 28359
UNITED STATES

Ship To
SMITH'S REFRIGERATION
C/O SENIOR CENTER EAST
170 FLAIR FOLD DRIVE
LUMBERTON, NC 28360

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

897288381

Tax/GST ID: 25-0900465
PST/QST ID:
State Tax: 0.00 0.0000% NC
County Tax: 0.00 0.0000% ROBESON
City Tax: 0.00 0.0000% LUMBERTON
District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	20978.06	0.00	0.00	0.00	20978.06

Special Instructions Senior Center East - Fayetteville

Sales Order	Order Date	Ship Date	Purchase Order
F9L701		09-DEC-2022	L 2 39 08

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02493 Tag Number: FP-9	1	EA		
2	Factory Install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
3	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
4	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02492 Tag Number: FP-10	1	EA		
5	Factory Install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
6	2705-1000-01-00:1at year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
7	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02482 Tag Number: FP-1	1	EA		
8	Factory Install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
9	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
10	VAV Fan Powered Terminal Line Note: Units (FP):	1	EA		

TRANE TECHNOLOGIES

TRANE®
Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number 313198010

Line	Description	Quantity	UOM	Unit Price	Extended Price
	Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02483 Tag Number: FP-2				
11	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
12	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
13	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02486 Tag Number: FP-3	1	EA		
14	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
15	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
16	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02487 Tag Number: FP-4	1	EA		
17	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
18	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
19	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02488 Tag Number: FP-5	1	EA		
20	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
21	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
22	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02489 Tag Number: FP-6	1	EA		
23	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
24	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
25	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02490 Tag Number: FP-7	1	EA		
26	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
27	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
28	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02491 Tag Number: FP-8	1	EA		
29	Factory install customer	1	EA		

TRANE
Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number 313198010

Line	Description	Quantity	UOM	Unit Price	Extended Price
	Line Note: act/ controller: Model Number: Factory install customer act/ controller				
30	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
31	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02484 Tag Number: FP-11	1	EA		
32	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
33	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
34	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02494 Tag Number: FP-12	1	EA		
35	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
36	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		
37	VAV Fan Powered Terminal Line Note: Units (FP): Model Number: VAV Fan Powered Terminal Units (FP) Serial Number: R22L02485 Tag Number: FP-13	1	EA		
38	Factory install customer Line Note: act/ controller: Model Number: Factory install customer act/ controller	1	EA		
39	2705-1000-01-00:1st year Line Note: labor warranty - whole unit Model Number: 2705-1000-01-00	1	EA		

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1				
1/2				
SA-X				
HB-1				
HB-2				
HB-3				
HB-4				
CO				
WCO				
ZRN ZS-1468-4 4" BRONZE PLUG W/ROUND SS ACCESS COVER & SCREW	5	5	70.702	353.51
Subtotal				353.51
FCO				
^ZN1400-3NH CLEANOUT	1	1	163.656	163.66
^ZRN ZN1400-4NL 4" ADJ CLEANOUT W/CAST IRON TOP HEAVY DUTY	2	2	190.000	380.00
Non-Stock/Non-Returnable				

EC

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC

Subtotal -------				543.66
YCO				

FD-1				
ZRN ZN-415-6B-3NL-P1/2 3" ADJUSTABLE FLOOR DRAIN W/6" NICKEL BRONZE TOP W/1/2" PRIMER CONNECTIONS	13	13	112.222	1458.89
^ZRN ZN-415-6B-4NL-P1/2 4" ADJUSTABLE FLOOR DRAIN W/6" NICKEL BRONZE TOP W/1/2" PRIMER CONNECTIONS	5	5	112.222	561.11
Non-Stock/Non-Returnable				

Subtotal -------				2020.00
FD-2				
9"				

FS-1				
ZRN Z1750-3NH-3 12 X 12 304SS SANI-FLOR RECEPTOR 3/4-GRATE	1	1	1612.281	1612.28
Non-Stock/Non-Returnable				
----------				
^ZRN Z1750-4NH-4 12 X 12 304SS SANI-FLOR RECEPTOR 3/4-GRATE	2	2	1612.281	3224.56
Non-Stock/Non-Returnable				

EC

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

Subtotal -------				4836.84
RD-1				
ZRN ZC-100-4NH 4" ROOF DRAIN W/CAST IRON DOME	4	4	183.333	733.33
Non-Stock/Non-Returnable				

Subtotal -------				733.33
RD-2				
^ZRN ZC100-W2 W2 4" ROOF DRAIN	4	4	277.778	1111.11
Non-Stock/Non-Returnable				

Subtotal -------				1111.11
DS-1				
JRS 1775 4" DOWNSPOUT	4	4	500.000	2000.00
Non-Stock/Non-Returnable				

Subtotal -------				2000.00
P-1				

P-1A				

P-2				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO.
4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

P-3A				
590PLAGHDF				

-				
P-3B				

P-4				

P-6				

P-7				

P-8				

K9 K13 K20 K21				

-==========				
--				
WH-1				

ET-1				

RCP-1				

--				
GRS-1				

CC

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 5

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

ADDENDUM				

TMV-1				
25391				

TMV-2				
Remit to: P.O. Box 890470				
Charlotte, NC 28289-0470				

Subtotal	11598.45
Freight	0.00
Sales Tax	0.00
Amount Due	11598.45

If Invoice paid by 01/10/23 you may deduct $231.97 otherwise, the full amount is due on 01/25/23

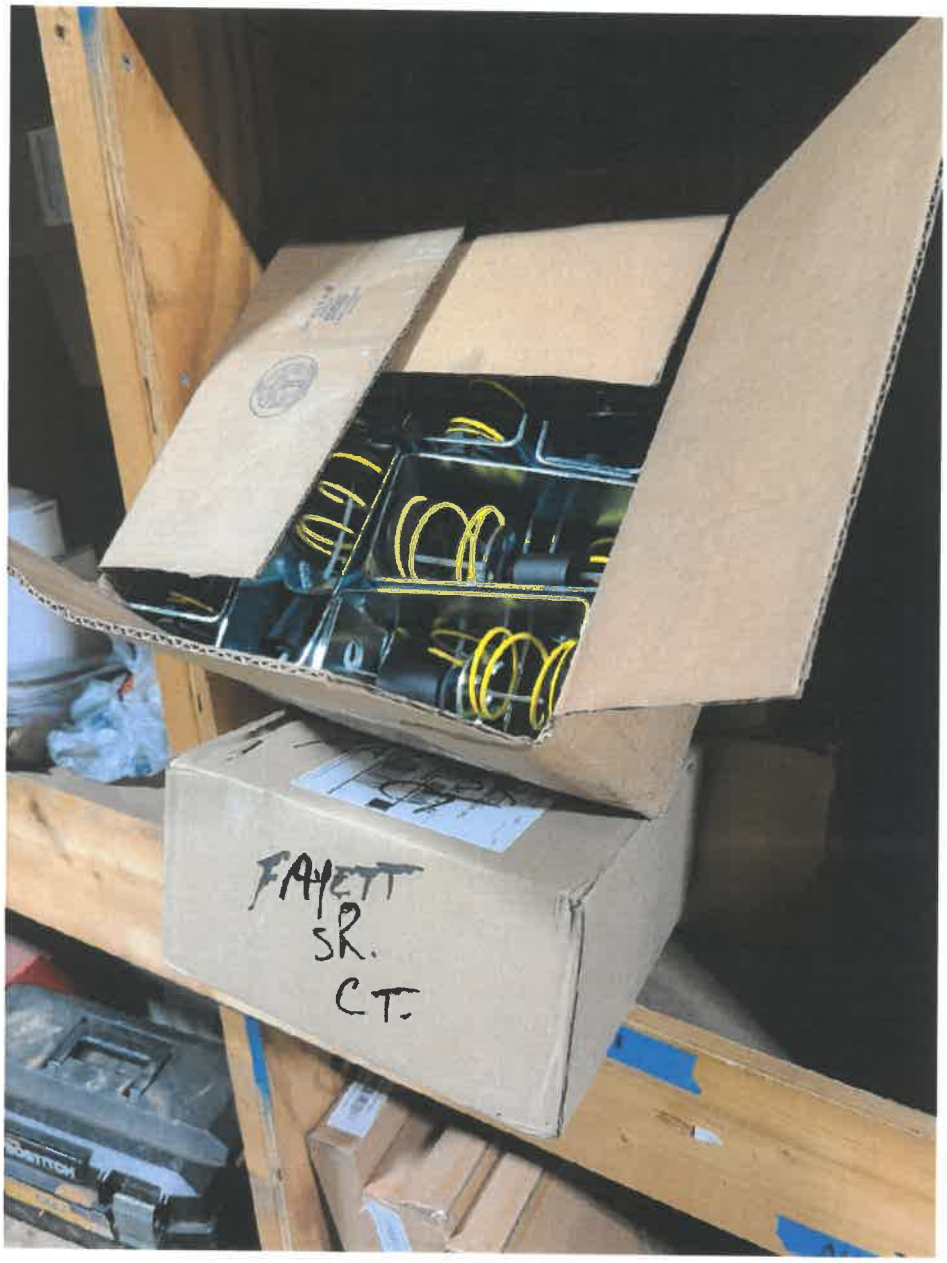
All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

Smith Refrigeration: Mechanical Materials

Stored Material Location: 170 Flair Fold Drive, Lumberton, NC 28360

5343483
DO NOT STACK ANYTHING ON THIS PALLET
FRAGILE
NO TOP FREIGHT
TOP HEAVY
ATTENTION
Freight Handler:


FAYETT
SR.
CT.

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE

Kitchen Hood

NAME OF CARRIER	CARRIER'S NO	DATE	SHIPPER'S NO
CAS Lowboy		1/20/2023	5343483

RECEIVED, subject to the classification and lawfully filed tariffs in effect on the date of issue of this Bill of Lading. the property described below in apparent good order, except as noted (contents and condition of contents or packages unknown), marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. Its mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classifications in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in accepted for himself and his assigns. the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

PRO NUMBER 5343483

* 5 3 4 3 4 8 3 *

FROM: SHIPPER (ORIGIN)	CaptiveAire Systems 360 Northbrook Drive Youngsville, NC 27596	TO: CONSIGNEE	SENIOR CENTER EAST
		STREET	State Road 1637 170 Flairfold Dr
		DESTINATION	Lumberton, NC ZIP 28360
		PHONE	(910) 739-7970

John

DELIVERING CARRIER	ROUTE	VEHICLE NUMBER

NO. PACKAGES	+ HM	QTY	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS		WEIGHT (SUBJECT TO CORR.)	CLASS OR RATE	✓	CHARGES (FOR CARRIER USE ONLY)
			24 hour notice / delivery appointment required					**9105874572**
			Job Name: Fayetteville Senior Center East (Hood)BID # 5343483 Tag:L 2 39 01					**To Be Prepaid**
Skid #001		1	Electrical System #1 - DCV-2111 Demand Control Ventilation, w/ control for 2 Exhaust Fans, 1 Supply Fan, Exhaust on in Fire, Lights out in Fire, Fans modulate based on duct temperature. INVERTER DUTY 3 PHASE MOTOR REQUIRED FOR USE WITH VFD. Room temperature sensor shipped loose for field installation.Verify distance between VFD and Motor; additional cost could apply if distance exceeds 50 feet. Includes 4 Duct Thermostat kits.	NMFC 27200	43	100.000		
Skid #001		1	Hood #1 (HOOD-1) - 6024ND-2-PSP-F - 14ft 0" Long Exhaust-Only Wall Canopy Hood with 16" Wide Front Perforated Supply Plenum with Built-in 3" Back Standoff	NMFC 27200	1,508	100.000		
Skid #001		1	Hood #1 (HOOD-1) - BACKSPLASH 122.000 " High X 23.750 " Long 304 SS	NMFC 27200	30	100.000		
Skid #001		4	Hood #1 (HOOD-1) - BACKSPLASH 122.000 " High X 48.000 " Long 304 SS	NMFC 27200	246	100.000		
Skid #001		7	Hood #1 (HOOD-1) - DIVIDER BARS - Stainless Steel, 1/16" Material, 7FT Length	NMFC 27200	14	100.000		
Skid #001		4	Hood #1 (HOOD-1) - END CAPS - Stainless Steel, 1/16" Material, 7FT Length	NMFC 27200	8	100.000		

Printed by JH on 1/20/2023 4:20 PM

PLACARDS SUPPLIED ☐ YES ☐ NO

DRIVER'S SIGNATURE

EMERGENCY RESPONSE PHONE NO.

***If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.**

Shipper's imprint in lieu of stamp; not part of bill of lading approved by the Interstate Commerce Commission

NOTE: Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
$ per

Subject to Section 7 of conditions, if the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

TOTAL CHARGES $

'This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation'

Shipper, Per

Agent, Per

Permanent post office address of shipper

+ MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE

NAME OF CARRIER	CARRIER'S NO	DATE	SHIPPER'S NO
CAS Lowboy		1/20/2023	5343483

RECEIVED, subject to the classification and lawfully filed tariffs in effect on the date of issue of this Bill of Lading. the property described below in apparent good order, except as noted (contents and condition of contents or packages unknown), marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. Its mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classifications in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in accepted for himself and his assigns. the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

PRO NUMBER 5343483

* 5 3 4 3 4 8 3 *

FROM: SHIPPER (ORIGIN)	CaptiveAire Systems 360 Northbrook Drive Youngsville, NC 27596	TO: CONSIGNEE STREET DESTINATION PHONE	SENIOR CENTER EAST State Road 1637 170 Flairfold Dr Lumberton, NC ZIP 28360 (910) 739-7970

DELIVERING CARRIER	ROUTE	VEHICLE NUMBER

NO. PACKAGES	+ HM	QTY	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS		WEIGHT (SUBJECT TO CORR.)	CLASS OR RATE	✓	CHARGES (FOR CARRIER USE ONLY)
			24 hour notice / delivery appointment required					**9105874572**
			Job Name: Fayetteville Senior Center East (Hood)BID # 5343483 Tag:L 2 39 01					**To Be Prepaid**
Skid #001		1	Hood #1 (HOOD-1) - Front PSP 180.00"L x 16.00"W x 6.00"H	NMFC 27200	0	0.000		
Skid #001		1	Hood #1 (HOOD-1) - LEFT QUARTER END PANEL 23" Top Width, 0" Bottom Width, 23" High 304 SS	NMFC 27200	6	100.000		
Skid #001		1	Hood #1 (HOOD-1) - Panel for WRAPPER 18.000" High X 180" Long	NMFC 27200	36	100.000		
Skid #001		2	Hood #1 (HOOD-1) - Panel for WRAPPER 18.000" High X 76" Long	NMFC 27200	31	100.000		
Skid #001		1	Hood #1 (HOOD-1) - RIGHT QUARTER END PANEL 23" Top Width, 0" Bottom Width, 23" High 304 SS	NMFC 27200	6	100.000		

Printed by JH on 1/20/2023 4:20 PM

PLACARDS SUPPLIED ☐ YES ☐ NO

DRIVER'S SIGNATURE

EMERGENCY RESPONSE PHONE NO.

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.

Shipper's imprint in lieu of stamp; not part of bill of lading approved by the Interstate Commerce Commission

NOTE: Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
$ per

Subject to Section 7 of conditions, if the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

TOTAL CHARGES $

*This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation

Shipper, Per

Agent, Per

Permanent post office address of shipper

+ MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE

NAME OF CARRIER	CARRIER'S NO	DATE	SHIPPER'S NO
CAS Lowboy		1/20/2023	5343483

RECEIVED, subject to the classification and lawfully filed tariffs in effect on the date of issue of this Bill of Lading. the property described below in apparent good order, except as noted (contents and condition of contents or packages unknown), marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. Its mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classifications in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in accepted for himself and his assigns. the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

PRO NUMBER 5343483

* 5 3 4 3 4 8 3 *

FROM: SHIPPER (ORIGIN)	CaptiveAire Systems 360 Northbrook Drive Youngsville, NC 27596	TO: CONSIGNEE STREET DESTINATION PHONE	SENIOR CENTER EAST State Road 1637 170 Flairfold Dr Lumberton, NC ZIP 28360 (910) 739-7970

DELIVERING CARRIER	ROUTE	VEHICLE NUMBER

NO. PACKAGES	+ HM	QTY	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	WEIGHT (SUBJECT TO CORR.)	CLASS OR RATE	✓	CHARGES (FOR CARRIER USE ONLY)

***24 hour notice / delivery appointment required* 9105874572**

Job Name: Fayetteville Senior Center East (Hood)BID # 5343483 Tag:L 2 39 01 **To Be Prepaid**

Total weight (lbs) 1,927.66 | Primary: 003 | Secondary: 36 NOLA

# of Skids: 1 # of Boxes: 0 # of Tubes: 0

** 24 hour notice / delivery appointment required **

JON HALL 9105874572

** All changes must be authorized – contact Joe Wylie at (919) 825-3566 reg36@captiveaire.com

Printed by JH on 1/20/2023 4:20 PM

PLACARDS SUPPLIED ☐ YES ☐ NO		DRIVER'S SIGNATURE	EMERGENCY RESPONSE PHONE NO.
*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. Shipper's imprint in lieu of stamp; not part of bill of lading approved by the Interstate Commerce Commission	NOTE: Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ per	Subject to Section 7 of conditions, if the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)	TOTAL CHARGES $

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation

Shipper, Per

Permanent post office address of shipper

Agent, Per

+ MARK WITH "X" TO DESIGNATE HAZARDOUS MATERIAL AS DEFINED IN TITLE 49 OF FEDERAL REGULATIONS.

ICAR08RP Y ** PACKING LIST ** PAGE: 1
¬PY¬
¬M0201000¬T0700SO Nbr:¬M0402000¬T0800¬IBARC,C128,B,F2902500¬G
12/22/22
8:51:06

TITUS
3301 NORTH MAIN STREET
TARBORO NC 27886
Phone: (252)641-5009

SDA

Sold To: FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110

RALEIGH NC 27604

Ship To: Smith Refrigeration Inc
170 Flairfold Dr

"Fayetteville Senior Center"
Lumberton NC 28360

cast

Customer PO: RPS2215200501
Ship Via: 3-4DAY GROUND
Job Name: Fayetteville Senior Cente

Terms: PREPAID AND ADD
Sched Ship Date: 1/04/2023

FOB PT: Tarboro, NC

Ship From: Tarboro, NC

SHIP INFO:Ship Complete - Do not Partial
CALL Jon Hall, 910-739-7970

MARK ORDER:Fayetteville Senior Center

SO Nbr	Shp	Lin	Part Number	Configuration Code	Order QTY	Location	Receive QTY	Picked QTY	# Bxs	Lin	Skid#
¬M0402000¬T0001¬IBARC,C128,N,F2902500003¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619978¬M0402000¬T0600¬IBARC,C128,N,T619978¬G											
F29025-00	2	3	TRM	12X12 ,26 TAG: A LI 06-06x06	1	2339	1	1		3	
¬M0402000¬T0001¬IBARC,C128,N,F2902500004¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619979¬M0402000¬T0600¬IBARC,C128,N,T619979¬G											
F29025-00	2	4	TRM	12X12 ,26 TAG: B SM 08-09x09	4	2339	4	4		4	
¬M0402000¬T0001¬IBARC,C128,N,F2902500005¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619980¬M0402000¬T0600¬IBARC,C128,N,T619980¬G											
F29025-00	2	5	TDCAA	6, ,6X6 ,24X24,3 ,26,A4 ,0 , ,0 0 0 TAG: C	2	8908	2	2		5	
¬M0402000¬T0001¬IBARC,C128,N,F2902500006¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619981¬M0402000¬T0600¬IBARC,C128,N,T619981¬G											
F29025-00	2	6	TDCAA	8, ,9X9 ,24X24,3 ,26,A4 ,0 , ,0 0 0 TAG: D	18	8901	17	18		6	

Ask District Manager

¬ICAR08RP Y
¬PY¬-
¬M0201000¬T0700SO Nbr:¬M0402000¬T0800¬IBARC,C128,B,F2902500¬G
12/22/22
8:51:06

** PACKING LIST **

SDA

TITUS
3301 NORTH MAIN STREET
TARBORO NC 27886
Phone: (252)641-5009

Sold To: FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110

RALEIGH NC 27604

Ship To: Smith Refrigeration Inc
170 Flairfold Dr

"Fayetteville Senior Center"
Lumberton NC 28360

Customer PO: RPS2215200501
Ship Via: 3-4DAY GROUND
Job Name: Fayetteville Senior Cente

Terms:
Sched Ship Date: 1/04/2023

FOB PT: Tarboro, NC

Ship From: Tarboro, NC

SHIP INFO:Ship Complete - Do not Partial
CALL Jon Hall, 910-739-7970

MARK ORDER:Fayetteville Senior Center

SO Nbr	Shp	Lin	Part Number	Configuration Code	Order QTY	Location	Receive QTY	Picked QTY	# Bxs	Lin	Skid#
						8909	1			6	
¬M0402000¬T0001¬IBARC,C128,N,F2902500007¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619982¬M0402000¬T0600¬IBARC,C128,N,T619982¬G											
F29025-00	2	7	TDCAA	10, ,12X12,24X24,3 ,26,A4 ,0 , ,0 0 0 TAG: E	27	8901	27	27 27		7	
¬M0402000¬T0001¬IBARC,C128,N,F2902500013¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619983¬M0402000¬T0600¬IBARC,C128,N,T619983¬G											
F29025-00	2	13	PARAA	8 ,0 ,24X24,3 ,26,0 ,0 ,0 ,0 TAG: L	5	2335	5	5 3		13	
¬M0402000¬T0001¬IBARC,C128,N,F2902500014¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619984¬M0402000¬T0600¬IBARC,C128,N,T619984¬G											
F29025-00	2	14	PARAA	16,0 ,24X24,3 ,26,0 ,0 ,0 ,0 TAG: M	6	2335	6	6 3		14	
¬M0402000¬T0001¬IBARC,C128,N,F2902500015¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619985¬M0402000¬T0600¬IBARC,C128,N,T619985¬G											
F29025-00	2	15	PARAA	18,18,24X24,3 ,26,0 ,0 ,0 ,0 TAG: N	10	4503	10	10 5		15	

ICAR08RP Y
¬PY¬-
¬M0201000¬T0700SO Nbr:¬M0402000¬T0800¬IBARC,C128,B,F2902500¬G
12/22/22
8:51:06

** PACKING LIST **

TITUS
3301 NORTH MAIN STREET
TARBORO NC 27886
Phone: (252)641-5009

SDA

Sold To: FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110

RALEIGH NC 27604

Ship To: Smith Refrigeration Inc
170 Flairfold Dr

"Fayetteville Senior Center"
Lumberton NC 28360

Customer PO: RPS2215200501
Ship Via: 3-4DAY GROUND
Job Name: Fayetteville Senior Cente

Terms:
Sched Ship Date: 1/04/2023

FOB PT: Tarboro, NC

Ship From: Tarboro, NC

SHIP INFO:Ship Complete - Do not Partial
CALL Jon Hall, 910-739-7970

MARK ORDER:Fayetteville Senior Center

SO Nbr	Shp	Lin	Part Number	Configuration	Code	Order QTY	Location	Receive QTY	Picked QTY	# Bxs	Lin	Skid#
¬M0402000¬T0001¬IBARC,C128,N,F2902500016¬G¬M0201000¬T0500MO Nbr:¬M0003030¬T0500T619986¬M0402000¬T0600¬IBARC,C128,N,T619986¬G												
F29025-00	2	16	PARAA	18,18,24X24,3 ,26,0 ,0 ,0 ,TRM TAG: N		2	4503	2	2	1	16	
			TRM			2			2	1	16	

Picked by: Jack 12-22-2022

Weight: 495 Nbr of Boxes: 15 Ug

Packing slip attached to line number: _____

Pro Number: _____

:CAA06R3

** PACKING LIST **

SO Nbr: F2902500

PAGE: 1

.2/20/22
.0:44:19

TITUS
900 DARR PARK DRIVE, BLDG #1
PONCA CITY OK 74601
Phone: (580)762-7521

SDA

Sold To: FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110

RALEIGH NC 27604

Ship To: Smith Refrigeration Inc
170 Flairfold Dr

"Fayetteville Senior Center"
Lumberton NC 28360

Customer PO: RPS2215200501
Ship Via: LESS THAN TRUCK
Job Name: Fayetteville Senior Cente

Terms: PREPAID AND ADD
Sched Ship Date: 1/03/2023

FOB PT: Ponca City, OK

Ship From: Ponca City, OK

SHIP INFO: Ship Complete - Do not Partial
CALL Jon Hall, 910-739-7970

MARK ORDER: Fayetteville Senior Center

SO Nbr	Shp	Lin	Part Number	Configuration	Code	Order QTY	Location	Receive QTY	Picked QTY	# Bxs	Lin	Skid#
29025-00	1	1	TDCAA	6, 6,0 ,0 ,6 ,26,A4 ,0 TAG: A	,0 0 0	1	01	1	1		1	
29025-00	1	2	TDCAA	9, 9,0 ,0 ,6 ,26,A4 ,0 TAG: B	,0 0 0	4	01	4	4		2	
29025-00	1	8	TDCAA	14, ,15X15,24X24,3 ,26,A3 ,0 TAG: F	,0 0 0	3	01	1	3		8	

Picked by: 27x27x17 , 18x16x18

Weight: 1-27 Nbr of Boxes: 2

2-13

Packing slip attached to line number: _____

Pro Number: _____

POTTORFF
5101 Blue Mound Road, Fort Worth Texas
Phone: 817-509-2300 Fax: 817-831-3110

Packing List

Pack ID: 160743
S.O. Number: 416338
Ship Date: 12/16/22
Due Date: 12/08/22

Sold To

Faulkner/Haynes - Wilmington
7240 ACC Blvd
Raleigh, NC 27617-8736

Customer: C-40880

P.O. #: RPS2215200201
S.O. Date: 11/23/2022
Project: City of Fayetteville Senior Center East
Salesperson: robert.lundin

Phone: 910-251-9155
Fax: 1-910-251-9176

Shipping Terms: Full Freight Allowed
Shipping Method: Ground or Surface Ship - FFA

Notes:

Ship To

Smith Re.rig
'Fayetteville . e. . Center'
170 Flair FOld Dr
Lumberton NC 28360

Tag: Fayetteville Senior Center East
PRO #: UPS-1ze3956e0360501889

Line-Plant	Ordered	Shipped	Back Ordered	Pallet	Sections	Description	Dimensions are shown in (in.xxxx)
1-TX	1	1			1 @ 12 x 14	**12 x 12 (W x H) VFD-10D** Construction: Dimensions=Nominal, Material=Galvanized steel Application: Mount=Vertical or horizontal, Velocity (fpm)=2000 Pressure (in.wg.)=4: Sleeve: Style=B, Type=Integral sleeve, Length (in)=12, Gauge=20 Clearance (in)=4.25: Angles: Type=Picture frame, 16 ga (2 sides) Fire closure device: Model=Fusible link, Temperature (°F)=165	
2-TX	1	1			1 @ 8 x 10	**8 x 8 x 8 (W x H x D) VFD-10D** Construction: Dimensions=Nominal, Material=Galvanized steel Application: Mount=Vertical, Velocity (fpm)=2000, Pressure (in.wg.)=4 Sleeve: Style=B, Type=Integral sleeve, Length (in)=12, Gauge=20 Clearance (in)=4.25: Transition:Front: Type=Round, Ship=Mounted Transition:Rear: Type=Round, Ship=Mounted Angles: Type=Picture frame, 16 ga (2 sides) Fire closure device: Model=Fusible link, Temperature (°F)=165	
4-TX	2	2				**Picture frame, 16 ga (2 sides)** Supplied Loose Items: (1) 12 x 12 for VFD-10D: (1) 8 x 8 for VFD-10D: *Tag: Loose Item*	

POTTORFF
5101 Blue Mound Road, Fort Worth Texas
Phone: 817-509-2300 Fax: 817-831-3110

Packing List

Pack ID: 160043
S.O. Number: 416338
Ship Date: 12/08/22
Due Date: 12/08/22

Sold To
Faulkner/Haynes - Wilmington
7240 ACC Blvd
Raleigh, NC 27617-8736

Customer: C-40880

P.O. #: RPS2215200201
S.O. Date: 11/23/2022
Project: City of Fayetteville Senior Center East
Salesperson: robert.lundin
Phone: 910-251-9155
Fax: 1-910-251-9176
Shipping Terms: Full Freight Allowed
Shipping Method: Ground or Surface Ship - FFA
Notes:

Ship To
Smith Refrigeration
'Fayetteville Senior Center'
170 Flair FOld Dr
Lumberton NC 28360
Tag: Fayetteville Senior Center EAST
PRO #: UPS-1z9151250370136540

Line-Plant	Ordered	Shipped	Back Ordered	Pallet	Sections	Description (Dimensions are shown in (In.xxxx))
3-CA	1	1			1 @ 12 x 12	**12 x 12 (W x H) CD-41** Construction: Dimensions=Nominal, Material=Galvanized steel Actuator: Type=2-position spring return, Power=120V, Position=Power open Location=Loose, Model=TFB120, Quantity=1: Accessories: Low leakage seals=True, Bushing=Synthetic, Jackshaft Length=None
5-CA	1	1				**TFB120** Supplied Loose Items: (1) TFB120 for CD-41: *Tag: Loose Item*

TITUS
C/O: (DROP DOCK) AMEX-JRZ
EL PASO TX 79928
PHONE

PAGE 2

SDA
SDA

F29025

ORDER NUMBER
F29025 - 00 003

LESS THAN TRUCK

SOLD TO
816600
FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110
RALEIGH NC 27604

SHIP TO
Smith Refrigeration Inc
170 Flairfold Dr
"Fayetteville Senior Center"
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	PLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200501	1% 15 DAYS, N 30		PA	JRZ		JRZ	LESS THAN TRUCK	TMW	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
	FBPI10	SPR - 0 TAG: AA SM						
020	48,2CRA,10,77,0 ,S FBPI10	SPR - 0 TAG: BB SM	2	12/15/2022	2	TBD1S		
021	48,0 ,2CRA,SXX ,77,26 ,HT,0,S72 ,0 ,0 FL15	SPR - 0 TAG: CC SM	12	12/15/2022	12	FLOW1M		
022	48,2CRA,10,77,0 ,S FBPI15	SPR - 0 TAG: CC SM	12	12/15/2022	12	TBD1P		
023	24,0 ,2CRA,SXX ,77,26 ,HT,0,S72 ,0 ,0 FL25	SPR - 0 TAG: FF SM	4	12/15/2022				
024	24,2CRA,12,77,0 ,S FBPI25	SPR - 0 TAG: FF SM	4	12/15/2022	4	TBD1P		
025	48,1 ,10,66,26 ,HT,0 ,S,USH,USH FTI10	SPR - 0 TAG: EE	2	12/15/2022	2	FLOW1C		
026	48,2CRA,10,66,26 ,HT,0 ,S,USH,USH FTI10	SPR - 0 TAG: BB	2	12/15/2022	2	FLOW1C		

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

Thank You!

IMPORTANT NOTICE! if you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

DUPLICATE

TITUS
C/O: (DROP DOCK) AMEX-JRZ
EL PASO TX 79928
PHONE

PAGE 3

SDA
SDA

F29025

ORDER NUMBER
F29025 - 00 003

LESS THAN TRUCK

SOLD TO
816600
FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110
RALEIGH NC 27604

SHIP TO
Smith Refrigeration Inc
170 Flairfold Dr
"Fayetteville Senior Center"
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	PLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200501	1% 15 DAYS, N 30		PA	JRZ		JRZ	LESS THAN TRUCK	TMW	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
027	48,2CRA,10,66,26 FTI15	,HT,0 ,S,USH,USH SPR - 0 TAG: CC	9	12/15/2022	9	TBD1S		
028	48,2CRA,12,66,26 FTI20	,HT,0 ,S,USH,USH SPR - 0 TAG: DD	10	12/15/2022	10	TBD1S		

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

IMPORTANT NOTICE! If you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

Thank You!

DUPLICATE

REPORTE DE EMBARQUES

M5371220-2022121474059

PALLET:1

Orden: F28887

MO	ORDEN	LINEA	LOTE	SEC X UNIDAD	TOTAL DE SEC	CANTIDAD PALLET
O926801	F28887	1	780	1	780	84
-	-	-	-	-	Total de escaneos:	84

Copyright © Power by SAM team COPIA

TITUS
C/O: (DROP DOCK) AMEX-JRZ
EL PASO TX 79928
PHONE

PAGE 1

F29025

SDA
SDA

ORDER NUMBER
F29025 - 00 003

LESS THAN TRUCK

SOLD TO
816600
FAULKNER/HAYNES - RALEIGH (HQ)
3400 YONKERS RD STE 110
RALEIGH NC 27604

SHIP TO
Smith Refrigeration Inc
170 Flairfold Dr
"Fayetteville Senior Center"
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	PLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200501	1% 15 DAYS, N 30		PA	JRZ		JRZ	LESS THAN TRUCK	TMW	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
		Job Name: Fayetteville Senior Cente Ryan Short Ship Complete - Do not Partial CALL Jon Hall, 910-739-7970 Fayetteville Senior Center						
009	8 ,0 ,8 ,0 ,12X 350FL	12,3 ,26,N0 0 0 TRM SPR - 0 TAG: G	3	12/15/2022	3	TRANSI1		
010	10 ,0 ,10 ,0 ,12X 350FL	12,3 ,26,N0 0 0 TRM SPR - 0 TAG: H	1	12/15/2022	1	TRANSI1		
011	42 ,0 ,20 ,0 ,0 350FL	,1 ,26,A0 0 0 0 SPR - 0 TAG: J	1	12/15/2022	1	J5-10		
012	60 ,0 ,48 ,0 ,0 350FL	,1 ,26,A0 0 0 0 SPR - 0 TAG: K	1	12/15/2022	1	TRANSI1		
017	48,0 ,1 ,SXX FL10	,77,26 ,HT,0,S72 ,0 ,0 SPR - 0 TAG: AA SM	2	12/15/2022	2	FLOW1M		
018	48,0 ,2CRA,SXX FL10	,77,26 ,HT,0,S72 ,0 ,0 SPR - 0 TAG: BB SM	2	12/15/2022	2	FLOW1M		
019	48,1 ,08,77,0 ,S		2	12/15/2022	2	TBD1P		

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

IMPORTANT NOTICE! if you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

Thank You!

DUPLICATE

Chapman COMPANY

Chapman Company
5521 Cannon Drive, Suite 103
Monroe NC 28110 US
P- 704-543-9140 F- 704-543-9240

PICK TICKET

No. 62-3574C

SOLD TO
Smith's Refrigeration, Inc.
accounting@smithsrefrigeration.com
PO Box 1468
Lumberrton NC 28359

WAREHOUSE
Monroe

SHIP TO
Smith's Refrigeration, Inc
170 Flair Fold Drive
Lumberton NC 28359

filled Backorder.

JOB NAME	YOUR ORDER NO.	DATE
62-3574 City of Fayetteville Senior Center East	L 2 39 02	10/05/2022
SHIPPED VIA	**SHIP DATE**	**REP**
BESTWAY	10/05/2022	Ben Tursam

QTY	SHIPPED	B/O	ITEM CODE	DESCRIPTION	WEIGHT
6	0		GS10-10E4-R4-2P	GS10-Seismic Cable Kit - 10' with retro bracket (Red)	8.58
44	44		CD-HH30-ET42-CG	Combination Neoprene & Spring Hanger - 42#	88.44
8	0		CD-HH30-ET129-CG	Combination Neoprene & Spring Hanger - 129#	16.96
8	0		CD-HH30-ET80-CG	Combination Neoprene & Spring Hanger - 80#	16.80

* #1,2 = 15x15x9 → 45 lbs

TOTAL **130.78 lbz**

RECEIVED BY:	DATE:
NO MERCHANDISE MAY BE RETURNED WITHOUT WRITTEN APPROVAL	THANK YOU

GSA | GEORGE SCOTT & ASSOCIATES
MANUFACTURERS REPRESENTATIVE
2104 Crown View Drive • Charlotte, NC 28227
Phone 704.376.4775 • FAX 704.332.8501
info@gsaclt.com

INVOICE

DATE : 11/30/2022
INV. NO. : 101713
ACCT. NO. : FHAWIL

SOLD TO

Faulkner/Haynes & Assoc.
5101 Dunlea Ct Suite 204-A,
Wilmington, NC 28405
accounting@fha-hvac.com

SHIP TO

Smith's Refrigeration
170 Flair Fold Dr
Lumberton NC 28360-0419
Tag: 'Fayetteville Senior Center'
PO#: 2 39 03

CUSTOMER ORDER NUMBER	ORDERED BY	TERMS	SHIP VIA	DATE SHIPPED
City of Fayetteville Seni	Ryan	Net 30	UPS	11/30/2022

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	STD2 36-1UA-OB	Mars Air Door (36") 120/1/60 Black		
1	1	99-014	Mars Combi Micro Switch #TZ6112		
		Freight	Freight Charges		
			1Z2084500351604479		

PACKING SLIP

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTO SINGER T&L

FOR PERIOD: 1/31/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/30/2022	EAGLE	1188936	WORK TABLE	11,039.22	$ 524.36	$ 248.38	Cumberland
12/19/2022	GARLAND	IG78522	RANGE	6,745.48	$ 320.41	$ 151.77	Cumberland
12/29/2022	TRUE MANUFACTURER	5903968	REFRIGERATOR	2,541.11	$ 120.70	$ 57.17	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 20,325.81	$ 965.48	$ 457.33	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

SINGER

T&L

BILL OF SALE

For Materials Stored

Project: SENIOR CENTER EAST

The undersigned seller certifies that in consideration of the sum of $ 20,661.19 Dollars

the receipt of which is hereby acknowledged, the sale and transfer to

COOPER TACIA GENERAL CONTRACTING COMPANY

hereinafter called the buyer, the following described personal property:

FOOD SERVICE EQUIPMENT

The said property is currently stored at our facility located at 222 DEDICATION DRIVE, FAYETTEVILLE, NC 28306 for the above referenced project.

The undersigned seller hereby stipulates that the seller is the owner of said property, and that the said property is free from all liens and encumbrances including any future or present claims or liens for storage, that the seller has the legal right to sell the said property, and that the seller, his heirs, executors, and administrators shall warrant and defend the said property against the lawful claims of all persons whomsoever.

The above sum is payment for the said property only, less 10% retainage, and the sum does not represent payment for delivery or installation of the said property for which an additional sum will be paid to the seller by the buyer when the delivery and installation is satisfactorily completed.

ROSAMARY H. SAUNDERS
Notary Public
Cumberland
County
My Comm. Exp.
5/13/2026
NORTH CAROLINA

Seller: Singer T&L

By:

Date: 01/14/2023

State of North Carolina

County of Cumberland

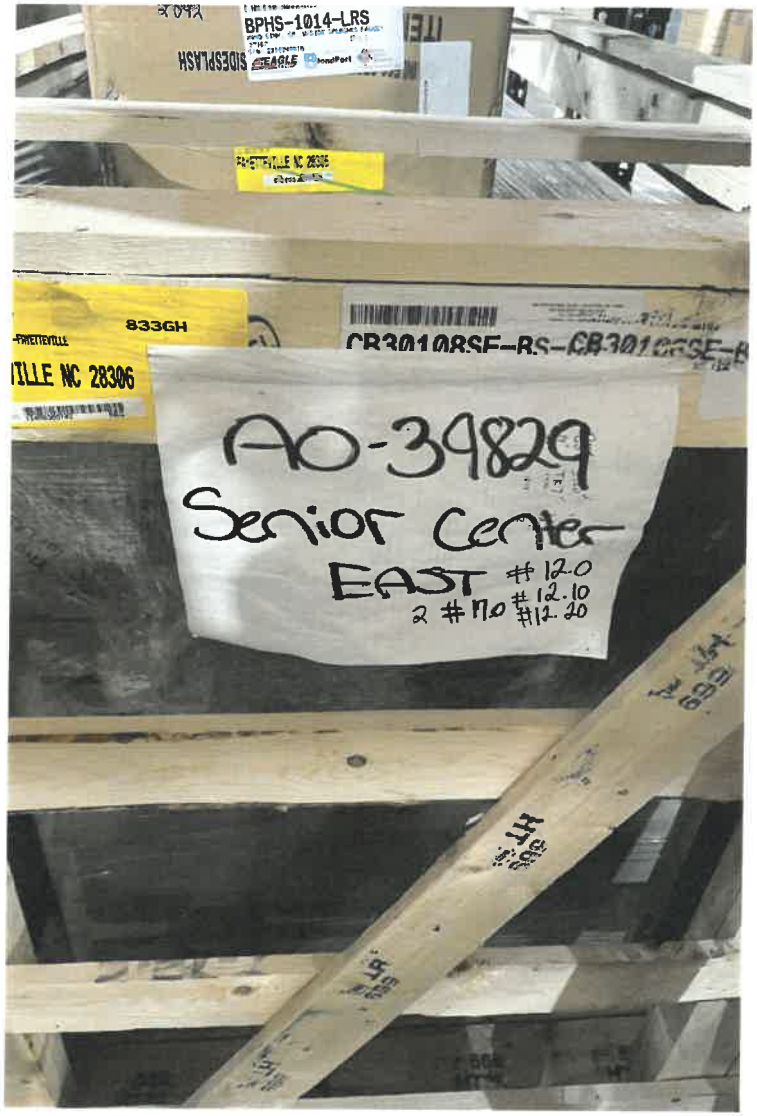
Subscribed and sworn to before me this 17 day of ~~November~~ January 20 23

Notary Public Rosamary H Saunders

My Commission Expires 5/13/2026

TO BE INSTALLED BY
AUTHORIZED PERSON
AD-39824
SENIOR CTR
EAST

AD-39824
SENIOR CTR
EAST
T3060SE
833GH
FAYETTEVILLE NC 28306
Ident# 11.0


BPHS-1014-LRS
833GH
AO-39829
Senior Center
EAST #12.0
2 #11.0 #12.10
#12.20

YT3060-2502-00
FAYETTEVILLE NC 28306
AO-39829
Senior Center
EAST #18.0
#13.0 #13.10
#13.20 #13.10

833GH*0005
1.2
SENIOR CTR EAST
AD-39829
OLD DOMINION FROM
833GH
SINGER/T&L
N/F SENIOR CTR EAST-FAYETTEVILLE
222 DEDICATION DR
FAYETTEVILLE NC 28306
100 INDUSTRIAL BLVD. • CLAYTON, DE 19938
302-653-3000 • 800-441-8443
Fax 302-653-2065
CC-S-2
CASTER CRADLE S/S SET OF 2
61577
QTY = 1
EAGLE GROUP
Profit from the Eagle Advantage®
4504/12292
BlendPort
American Creative Solutions

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 1/19/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	PHONE (A/C, No, Ext):
New York, NY-Hub International Northeast Limited 5 Bryant Park 4th floor New York, NY 10018	
FAX (A/C, No):	E-MAIL ADDRESS: John.Crayne@hubinternational.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #:	

COMPANY: Cincinnati Casualty

,

INSURED	LOAN NUMBER	POLICY NUMBER
Singer NC, LLC t/a Singer T & L 933 Robeson Street Fayetteville, NC 28305		ECO0639686

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
01/01/2023	01/01/2024	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Real & Personal Property - No Co-Insurance	$76,175,000	$25,000
Installation Floater - Stored Materials - No Co-Insurance	$3,000,000	$25,000
Special Causes of Loss/Replacement Cost		

REMARKS (Including Special Conditions)

Project: City of Fayetteville Senior Center East

Project Location: 917 Washington Drive, Fayetteville, NC 28301

Owner: City of Fayetteville - 433 Hay Street, Fayetteville, NC 28301

Material is being stored at a Singer Warehouse location in the amount of $21,748.60

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS

Cooper Tacia General Contractors
306 Parham Street
Suite 200AB
Raleigh,, NC 27601

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE

LOAN #

AUTHORIZED REPRESENTATIVE

ACORD 27 (2016/03)

© 1993-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: G G McArthur	
Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	PHONE (A/C, No, Ext): (910) 610-2342	FAX (A/C, No): (910) 277-3590
	E-MAIL ADDRESS: gg@wsdunbar.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Smith's Refrigeration, Inc. & Smitty's Lease Co. Inc. PO Box 1468 Lumberton 283 28360	INSURER A : Builders Premier Insurance Co	13036
	INSURER B : Builders Mutual Insurance Co.	10844
	INSURER C : FFVA Select Insurance Co	16236
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PCP0004679 02	08/16/2022	08/16/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Employee Benefits	$ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PCA0028000 02	08/16/2022	08/16/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Medical payments	$ 5,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	MUB0015074 02	08/16/2022	08/16/2023	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC850-0050250-2022A	08/16/2022	08/16/2023	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Installation Coverage Limit $500,000 $1000 Deductible	Y		PCP0004679 02	08/16/2022	08/16/2023	Leased/Rented Equipment $500 Ded	$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2022-012 /Subcontract #2020-012-009 Installation Coverage includes property stored for this project at 170 Flair Drive, Lumberton, NC 28360
City of Fayetteville Senior Center EAST
917 Washington Street Fayetteville, NC 28304
Cooper Tacia General Contracting Company, and City of Fayetteville (owner) are named as additional insured on General Liability, Auto Liability, Installation Coverage and Umbrella is following form by written contract. 30 Days written notice for any material change, non-renewable or cancellation of the policies. Coverage is primary and non-contributory. Waiver of Subrogation in favor of Certificate Holder on all policies.

CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
306 Parham Street
Suite 200 A/B
Raleigh NC 27601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

All Senior Center East
lineal extrusions.
Staged for cut process
of Fabrication.

Oldcastle BuildingEnvelope
CRAVEN GLASS
2613 TRENT RD
NEW BERN, NC 28562
Part Number
FG3102C
FG3142C
FG3198C
FG3328C
FG3495C
Finish
Qty
Size

sfL+a ARCHITECTS

March 14, 2023

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #8**
Delivery: **By Email 03/14/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Miles:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #8..... $324,010.29

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

APPROVED
3-15-2023

RCVD 3/15/23 AU
RCD 3/20/23 LG

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect
☐ Consultant
☒ Owner
☐ Contractor
☒ File

Organization: City of Fayetteville
Attention: Jason Miles, Project Manager
Address: 131 Pepsi Lane, Fayetteville, NC 28301
Project Number: 01904.100 **Date:** 03/14/23
Project Name: Senior Center East

We are sending you via:
☐ Mail
☐ Pick Up
☐ Hand Delivery
☐ UPS
☒ Other: Email

The following item:
☐ Shop Drawings
☐ Correspondence
☐ Prints
☒ Pay Application
☐ Change Order
☐ Other_____

Copies:	Description:	Action:
1	Architect's Letter of Recommendation for Payment #8	See below
1	GC's Form G702 - Application for Payment #8 with Continuations Sheets	See below
1	Contractor Affidavit of Release of Lien	See below
1	Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1	CoF SDBE Compliance Provisions Affidavit E	See Below
1	Sub-Contractors Sales and Use Tax Reports	See Below

☒ For Approval
☐ For your use
☐ As Requested
☐ For Review & Comment

☐ Approved
☐ Approved as noted
☐ Returned for corrections

☐ Resubmit _____ copies for approval
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

110 Anderson St • Fayetteville, NC 28301 • P: 910.484.4989 • www.sfla.biz
© 2022 SfL+a Architects, PA. All Rights Reserved.

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	8
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	2/25/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	2/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$0.00	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
	TOTALS	$0.00	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		($1,018)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,929,469
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,333,234.86
5. RETAINAGE:		
a. 5 % of Completed Work (Column D+E on G703)	$ 106,317.30	
b. 5 % of Stored Material (Column F on G703)	$ 10,344.44	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 116,661.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$2,216,573.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$1,892,562.83
8. CURRENT PAYMENT DUE		$324,010.29
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$5,712,895.80

341,063.46
17053.17

CONTRACTOR:

By: _____ Date: 3-10-23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 10th day of March 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 324,010.29

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 03/14/23

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.

APPROVED

3-15-2023

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 8
APPLICATION DATE: 2/25/2023
PERIOD TO: 2/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 299,178.09	$ 53,424.66		$ 352,602.75	54%	$ 297,397.25	$ 17,630.14
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 33,000.00	$ 2,000.00		$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 8,000.00	$ 2,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 42,500.00	$ 7,500.00		$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 12,750.00	$ 2,250.00		$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 13,000.00	$ 27,000.00		$ 40,000.00	50%	$ 40,000.00	$ 2,000.00
41000	Labor	$ 80,000.00		$ 40,000.00		$ 40,000.00	50%	$ 40,000.00	$ 2,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 10,000.00			$ 10,000.00	50%	$ 10,000.00	$ 500.00
43000	Material Delivered to Site	$ 625,000.00				$ -	0%	$ 625,000.00	$ -
44000	Erection	$ 121,000.00				$ -	0%	$ 121,000.00	$ -
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -

	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 26,500.00			$ 26,500.00	13%	$ 173,500.00	$ 1,325.00
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00			$ 40,000.00	$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -

120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 22,000.00		$ 18,000.00	$ 40,000.00	43%	$ 53,000.00	$ 2,000.00
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00				$ -	0%	$ 90,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00			$ 45,000.00	$ 45,000.00	82%	$ 10,000.00	$ 2,250.00
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								

152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct								
169000	Material	$ 110,000.00	$ 27,260.00			$ 27,260.00	25%	$ 82,740.00	$ 1,363.00
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								

183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00			$ 100,000.00	$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 13,500.00			$ 13,500.00	90%	$ 1,500.00	$ 675.00
	Electrical Gear								
193000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Lighting								
194000	Material	$ 140,000.00	$ 40,000.00			$ 40,000.00	29%	$ 100,000.00	$ 2,000.00
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80			$ 3,888.80	$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)				$ -	0%	$ (4,716.03)	$ -

	TOTAL ALL PAGES	$ 7,929,468.91	$ 1,992,171.40	$ 134,174.66	$ 206,888.80	$ 2,333,234.86		$ 5,596,234.05	$ 116,661.74

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $324,010.29, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 2/28/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 2/28/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $1,892,562.84 for services, labor, materials and/or equipment provided on the Premises up and through the date of 1/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 1/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 1/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 10th day of March, 2023.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Company. Witness my hand and official stamp or seal this the 10th day of March, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 8 Period: 1/26/2023-2/28/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$25,166.45	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 2/27/2023

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 2/1/2023-2/28/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
2/23/2023	Fastenal	339184	Materials	28.63	$ 1.36	$ 0.64	Cumberland
2/23/23	Lowes	41168326	Materials	32.98	$ 1.57	$ 0.74	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 61.61	$ 2.93	$ 1.39	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FSCE

FASTENAL

Fastenal Company: NCFAY
502 S. Eastern Blvd.
FAYETTEVILLE, NC 28301
(910)423-1616
Thursday, February 23, 2023 9:35:59 AM

Account: NCFAYCASH Invoice: 339184

0136170	IC WB CAUTN BLU 17oz	1 x 14.23 EA
0136177	IC WB FLO REDORG17oz	1 x 14.40 EA

SUBTOTAL	28.63
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.64
STATE TAX	1.36
TOTAL	30.63

Payment Type : CreditCard
Cardholder Name: RONNIE HAMMONDS
Account No: XXXXXXXXXXXX7130

ITEMS SOLD 2

Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.

FSCE

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

ALES#: S0767DTR 4717795 TRANS#: 41168326 02-23-23

21272 ALLTHRDPLTD3/4-1X6 8-C13	32.98
SUBTOTAL:	32.98
TAX:	2.31
INVOICE 23538 TOTAL:	35.29
VISA:	35.29

VISA:XXXXXXXXXXXX7130 AMOUNT:35.29 AUTHCD:06246G
CHIP REFID:076723163697 02/23/23 11:05:25
CUSTOMER CODE: fscb
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 0767 TERMINAL: 23 02/23/23 11:05:59
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

Rohit Chimmula

From: Sabina Shuminov <sshuminov@slidingdoorco.com>
Sent: Friday, February 24, 2023 5:24 PM
To: Steven Arthur; Receivables
Cc: Accounting; Scott Stamey; Brittany Arthur; Emily Allen; Lee Waldrop; Rohit Chimmula; Steven Arthur SR
Subject: RE: FW: Sales Order Q336341 - The Sliding Door Company

Hello Steven,

Thank you for reaching out. We shipped out the materials of this project to our warehouse in Georgia, this is the address.
3065 McCall Dr, Doraville, GA 30340

Our team will be there on Tuesday and will be able to take pictures of the materials.
Please let me know in case you might have any questions,

Thankfully,

THE SLIDING DOOR COMPANY.

SABINA SHUMINOV | Business Development Representative

D: 954.256.7426 **C:** 954.560.2136

The Sliding Door Company + 913 NE 4Th Ave, FT. Lauderdale, FL 33004

SHOWROOM HOURS
Monday - Friday: 9:30am - 6:00pm
Saturday: By appointment only
Please call to schedule your appointment!

From: Steven Arthur <stevenarthur@cravenglasscompanyinc.com>
Sent: Friday, February 24, 2023 3:38 PM
To: Sabina Shuminov <sshuminov@slidingdoorco.com>; Receivables <receivables@slidingdoorco.com>
Cc: Accounting <accounting@coopertacia.com>; Scott Stamey <Scott.Stamey@coopertacia.com>; Brittany Arthur <barthur@cravenglasscompanyinc.com>; Emily Allen <emily@cravenglasscompanyinc.com>; Lee Waldrop <lee@cravenglasscompanyinc.com>; Rohit Chimmula <Rohit@coopertacia.com>; Steven Arthur SR <stevenarthursr@cravenglasscompanyinc.com>
Subject: Re: FW: Sales Order Q336341 - The Sliding Door Company

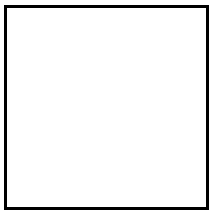
Sabina,

We are currently in the process of billing the owner to honor the below agreement between us. Will you please send us the address of the stored materials along with photos of the assembled units at your earliest convenience? This will allow CT to process the application for payment.

Thank you,

Steven P Arthur JR
Vice President at Craven Glass Company, Inc.

A 2613 Trent Road, New Bern, NC, 28562
P 1-252-637-3761 M 1-252-876-9804
W www.cravenglasscompanyinc.com

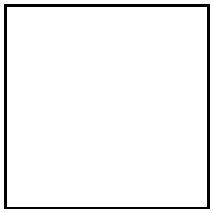


On Tue, Jan 31, 2023 at 8:03 AM Steven Arthur <stevenarthur@cravenglasscompanyinc.com> wrote:

> This is greatly appreciated. We will bill the owner for your funding in our February invoice. They will process and disburse the payment to us in March. Once received, we will send you a check immediately.
>
> Please do not charge us anymore storage fees during this time. I assure you, we will get you paid.
>
> Thank you for working with us and being understanding.

Steven P Arthur JR
Vice President at Craven Glass Company, Inc.

A 2613 Trent Road, New Bern, NC, 28562
P 1-252-637-3761 M 1-252-876-9804
W www.cravenglasscompanyinc.com



On Mon, Jan 30, 2023 at 7:26 PM Receivables <receivables@slidingdoorco.com> wrote:

Hello Craven Glass Company Inc team,

I see that the order will be installed by us, we will store the materials and will deliver once ready for installation. Once we receive your partial payment as noted on the invoice, we can store them at our facility without additional storage fees (from date payment is received) and we will deliver them at installation date confirmed.

Thank you,

THE SLIDING DOOR COMPANY.

SYLVIA GONZALEZ | *Accounts Receivable Specialist*

P: 818.435.8278

The Sliding Door Company +

From: Steven Arthur <stevenarthur@cravenglasscompanyinc.com>
Sent: Monday, January 30, 2023 9:56 AM
To: Accounting <accounting@coopertacia.com>; Sabina Shuminov <sshuminov@slidingdoorco.com>; Scott Stamey <Scott.Stamey@coopertacia.com>
Cc: Brittany Arthur <barthur@cravenglasscompanyinc.com>; Emily Allen <emily@cravenglasscompanyinc.com>; Lee Waldrop <lee@cravenglasscompanyinc.com>; Receivables <receivables@slidingdoorco.com>; Rohit Chimmula <Rohit@coopertacia.com>
Subject: Re: FW: Sales Order Q336341 - The Sliding Door Company

Scott,

I think that is fair and will work very well. The locked container onsite. We would come there to watch the offload and inspect the materials and document photos for Craven and Cooper T.

Sabina and Team,

Considering they are willing to go above and beyond to help us with this, will you please waive the current storage invoice and allow us one more pay cycle to obtain the required payment from the owner ?

This would put you receiving the remaining payment (minus your installation fee) the week of March 20th, 2023. We can't bill the owner for it until February and the pay cycle is 30 days from that point.

So we now have a plan if you're willing to be reasonable and work with us.

Thank you.

On Mon, Jan 30, 2023 at 12:43 PM Scott Stamey <Scott.Stamey@coopertacia.com> wrote:

> Thanks for bringing this to our attention, Steven. We don't want you to have to take on any storage fees, and we want to avoid them ourselves. If we are at the point where we need to take shipment, the best thing would be to have them delivered to the site. We don't have a warehouse space, but we can store them in a locked storage container on site. Would this work for you and for Sliding Door Company? If so, we just need to work out the logistics, so we'd need to know how much space is needed, when they'd arrive, and any special considerations we need to know about for unloading and handling. Ideally, we would have someone from Craven Glass there to inspect the shipment so there is no question about condition of the materials.
>
> Let me know if this solution will work, and we'll get the ball rolling. Feel free to email or call with any questions.
>
> Scott Stamey, PE, PMP
>
> Sr. Project Manager
>
> Cooper Tacia General Contracting Company

O: 919.777.2826 x369

M: 919.606.5567

www.coopertacia.com

From: Steven Arthur <stevenarthur@cravenglasscompanyinc.com>
Sent: Monday, January 30, 2023 10:38 AM
To: Receivables <receivables@slidingdoorco.com>; Sabina Shuminov <sshuminov@slidingdoorco.com>; Brittany Arthur <barthur@cravenglasscompanyinc.com>; Emily Allen <emily@cravenglasscompanyinc.com>; Lee Waldrop <lee@cravenglasscompanyinc.com>; Accounting <Accounting@coopertacia.com>; Scott Stamey <Scott.Stamey@coopertacia.com>; Rohit Chimmula <Rohit@coopertacia.com>
Subject: Re: FW: Sales Order Q336341 - The Sliding Door Company

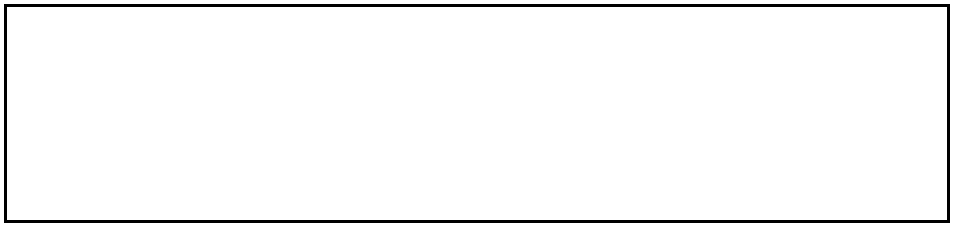
Someone from Sliding Door let me know what we need to do with this Senior Center East situation. I can not help that the jobsite is not ready to receive the product yet. How can we possibly bill the GC/Owner for the remaining 50% of the sliding door invoice and there is not building to install them in yet??

We can make a plan, I am confident of that. That plan is not going to include charging my company or Cooper T 400$ storage fees every 11 days. With that logic, by the time the jobsite would be ready for the doors, we'd have north of 10,000$ in storage fees amassed.

Let us know please and thanks. This is not the treatment I would expect after gracing you with the order for this project and potentially others we were trying to sell with you.

- Cooper T, team. Bringing you into this so you can make the owner aware and help us work towards a solution. I had no intentions of billing for the rest of the Sliding Doors until they were needed onsite. Now it appears we do not have a choice..... Even still, it will be another 2 months before the owner would send the payment for these doors. We could not bill for it until next month.

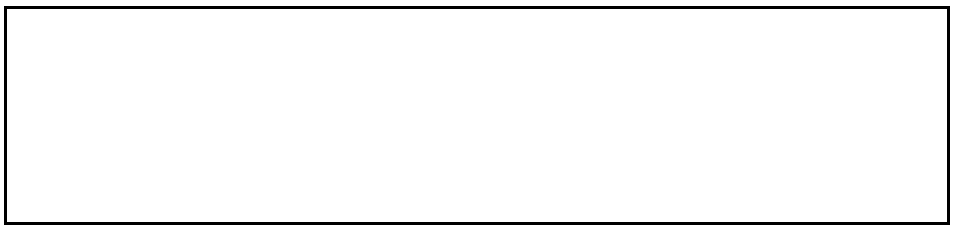
Steven P Arthur JR
Vice President at Craven Glass Company, Inc.
A 2613 Trent Road, New Bern, NC, 28562
P 1-252-637-3761 M 1-252-876-9804
W www.cravenglasscompanyinc.com



On Fri, Jan 27, 2023 at 2:42 PM Steven Arthur <stevenarthur@cravenglasscompanyinc.com> wrote:

> I can not accept paying this storage fee. We are still waiting for payment from the GC and besides that, the job site is nowhere near ready for these assemblies to be shipped yet. There is not even steel up yet.
>
> What can be done to rectify this? I am not paying for it.
>
> Thank you,

Steven P Arthur JR
Vice President at Craven Glass Company, Inc.
A 2613 Trent Road, New Bern, NC, 28562
P 1-252-637-3761 M 1-252-876-9804
W www.cravenglasscompanyinc.com



On Fri, Jan 27, 2023 at 2:38 PM Receivables <receivables@slidingdoorco.com> wrote:

> Steven, we did not receive your payment. Please see attached invoice for the storage fees with beginning date of 01/16/2023 as noted on email below. This will continue to accrue till we receive your payment so we can proceed with your order.
>
> Thank you,

SYLVIA GONZALEZ | *Accounts Receivable Specialist*
P: 818.435.8278

THE SLIDING DOOR COMPANY®

The Sliding Door Company +

From: Receivables
Sent: Thursday, January 12, 2023 10:42 AM
To: 'stevenarthur@cravenglasscompanyinc.com' <stevenarthur@cravenglasscompanyinc.com>
Subject: FW: Sales Order Q336341 - The Sliding Door Company
Importance: High

Hello Steven,

We have not yet received your partial payment, can you please advise when we can expect to receive it so we may proceed with your order. Note that if we do not receive your partial payment by Monday, January 16th, your order/invoice will begin to accrue storage fees at $1.00 per panel (door) per day:

Terms: **If any client-initiated delay in shipping or installation occurs based on originally agreed upon lead time & after the order is sent to production - that lasts longer than 14 calendar days, the full order balance is immediately due and payable. In addition, storage fees of $1/day per panel may apply at the same time.** **50% deposit required to initiate fabrication and balance due 5 days prior to materials leaving Chatsworth, CA.** $28,711.99 Deposit is required to initiate formal drawings and once approved, place order into fabrication $21,411.22 Due ten days prior to materials leaving Chatsworth, CA $3,404.85 Due from installation completion N3 Approved by Gil	TOTAL: Deposit: Balance Due:

And your full balance will also be due.

Thank you,

THE SLIDING DOOR COMPANY®

SYLVIA GONZALEZ | *Accounts Receivable Specialist*

P: 818.435.8278

The Sliding Door Company +

From: Receivables <receivables@slidingdoorco.com>
Sent: Thursday, December 22, 2022 11:06 AM
To: 'stevenarthur@cravenglasscompanyinc.com' <stevenarthur@cravenglasscompanyinc.com>
Subject: Sales Order Q336341 - The Sliding Door Company
Importance: High

Dear Steven P Arthur :

Your order from The Sliding Door Company is attached. Your doors have arrived at our Corporate warehouse located in Chatsworth, CA, and the next payment is now due (see notes on attached invoice copy).

Your doors will be shipped to the local warehouse in the next couple of days. Once materials have been delivered, a representative will call you to discuss scheduling installation, delivery, or pickup of materials. If you have any questions about when your material will be arriving, please feel free to contact Customer Service at 818-534-2344.

Please note that we would need to receive the balance due on your order prior to scheduling an appointment for installation. I noticed your deposit was paid by check, please ensure we receive payment in our office as soon as possible to avoid any delays. If you would like to pay by credit card or Wire/EFT, please let us know and we will send you a Credit Card Authorization form or use the banking information attached for Wire/EFT/ACH. **Please note that there is an additional 3% processing fee for Credit Card Charges $10,000 and over.**

Thank you,

Accounts Receivable
818-997-9134 x260

--

Steven P Arthur Jr
Vice President
Craven Glass Company, Inc
252-876-9804

February 24, 2023

Cooper Tacia General Contracting Company
333 Fayetteville St., Suite 1490
Raleigh, NC, 27601

RE: Contractor: Craven Glass Company
Project: City of Fayetteville Senior Center East, Storefront, Contract
Job No.: 2022-012, Subcontract No. 018
Bond # 7307089

To Whom It May Concern:

The contractor Craven Glass Company, for the project shown above, whose performance we have guaranteed by our Bond No. 7307089, has requested we consent to the payment of material stored at the project site in the amount of $22,950.00 approved for use on this project, at your option.

We hereby give our consent to the payment and agree that such action on your part will not operate to qualify or invalidate the bond.

Sincerely,

Old Republic Surety Company

Michelle A. Adams
Attorney-in-Fact
984.255.1091

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: SCOTT D. MATHERS, MICHELLE A. ADAMS, ELLEN S. WOMBLE of RALEIGH, NC

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 18th day of February, 2022.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 18th day of February, 2022, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

87-6854

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this [illegible] day of [illegible], [illegible].

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

USI INSURANCE SERVICES LLC

Production/Quality/
Supervisor

348319
0
GA - 942

GA

336341
GA - 938

336341
0
GA - 938

GA
FL 336341
GA
336341
GA - 933

FL 3 3 6 3 4 1
10
11
20
23
19

FL
3
6341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 20-2 - 128A CARD RM SIDELITE
838-461-1) 3-panel system for W 107 7/8 x H 112 1/8 - Clear Glass
10
11
23
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 13-1 - 127 LIBRARY SIDELITE
(938-449-0) 2-panel system for W 57 5/8 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 5-1 - 125A EXERCISE SIDELITE
(938-448-0) 2-panel system for W 57 3/8 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 5-1 - 125A EXERCISE SIDELITE
(938-448-0) 2-panel system for W 57 3/8 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 4-1 - 125A EXERCISE SWING
(938-463-0) 1-panel system for W 35 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 17-1 - 132 OFFICE L CLOSE
(938-465-1) 1-panel system for W 38 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 7-1 - 128A BULLPENS L CLOSE
(938-460-1) 1-panel system for W 38 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 1-1 - 124A - FITNESS
(938-459-0) 1-panel system for W 36 x H 96, silver, Clear Glass
FL
336341
Steven P Arthur / Craven Glass Company II Senior Center East
Opening: 13-1 - 127 LIBRARY SIDELITE
FL
336341
FL
336341
FL
336341

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Lancaster McAden, Willis Smith Company
The Insurance Center
1320 Commerce Drive
New Bern NC 28562

CONTACT NAME: Amy Heidt, AAI, AIS, CBIA, CISR
PHONE (A/C, No, Ext): 252-637-4173 **FAX (A/C, No):** 252-636-1664
E-MAIL ADDRESS: certificates@ticnc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Owners Insurance Company	32700
INSURER B : Builders Mutual Insurance Co	10844
INSURER C : Auto-Owners Insurance	18988
INSURER D : Westchester Surplus Lines	10172
INSURER E :	
INSURER F :	

INSURED CRAVE10
Craven Glass Company, Inc.
2613 Trent Road
New Bern NC 28562

COVERAGES **CERTIFICATE NUMBER:** 2057946960 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC	Y	Y	35052580	2/16/2022	2/16/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	Y	Y	4273897101	7/12/2022	7/12/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] **UMBRELLA LIAB** [X] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			4273897100	2/16/2022	2/16/2023	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [Y] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WCP106204004	11/9/2022	11/9/2023	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
A D	Leased/Rented Equipment Pollution Liability with Mold			35052580 G71769264004	2/16/2022 12/17/2022	2/16/2023 12/17/2023	Limit Ea Pollution Limit Deductible	250,000 2,000,000 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Excluded Officers: Steven Arthur & Steven Arthur, Jr.
Project: City of Fayetteville Senior Center East, 917 Washington Drive, Fayetteville, NC
Contractor, Owner, and all other entities as required in the Subcontract Agreement are Additional Insured with respect to General Liability, for ongoing and completed operations and Auto Liability on a primary and non-contributory basis. General Liability, Auto Liability and Workers Compensation include Waiver of Subrogation in favor of the Additional Insureds as required by written contract. Umbrella is Follow Form. Policies include 30 day written notice of cancellation to Certificate Holder, unless if due to non-payment of premium.

CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
306 Parham Street, Suite 200 A/B
Raleigh NC 27601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Amy Heidt

© 1988-2010 ACORD CORPORATION. All rights reserved.

89317 (1-14)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC DESIGNATED INSURED - BLANKET COVERAGE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

Any person or organization is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in **SECTION II** of the Coverage Form.

89322 (10-10)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER PAYMENTS - AUTOMATIC STATUS UNDER AN INSURED CONTRACT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

With regard to any person or entity, we waive our right to recover payments made for "bodily injury" or "property damage" covered by the policy arising out of the operation of "autos" covered by the policy, in accordance with the terms and conditions of a written contract between you and such person or entity. However, our rights must be waived by the written contract prior to the "accident" which caused the "bodily injury" or "property damage".

All other policy terms and conditions apply.

Includes copyright material of Insurance Services Office, Inc., with its permission.

Copyright, Insurance Services Office Properties, Inc., 2005

55373 (5-17)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Under **SECTION II - WHO IS AN INSURED** is amended. The following provision is added.
A person or organization is an Additional Insured, only with respect to liability caused, in whole or in part, by "your work" for that Additional Insured by or for you:
1. If required in a written contract or agreement; or
2. If required by an oral contract or agreement only if a Certificate of Insurance was issued prior to the loss indicating that the person or organization was an Additional Insured.

B. **SECTION III - LIMITS OF INSURANCE** is amended. The following provision is added.
The limits of liability for the Additional Insured are those specified in the written contract or agreement between the insured and the owner, lessee or contractor or those specified in the Certificate of Insurance, if an oral contract or agreement, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the limits of insurance shown in the Declarations.

C. **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended.
1. The following condition is added to **4. Other Insurance**.
This insurance is primary for the Additional Insured, but only with respect to liability caused, in whole or in part, by "your work" for that Additional Insured by or for you. Other insurance available to the Additional Insured will apply as excess insurance and not contribute as primary insurance to the insurance provided by this endorsement.
2. The following condition is added.
Other Additional Insured Coverage Issued By Us
If this policy provides coverage for the same loss to any Additional Insured specifically shown as an Additional Insured in another endorsement to this policy, our maximum limit of insurance under this endorsement and any other endorsement shall not exceed the limit of insurance in the written contract or agreement between the insured and the owner, lessee or contractor, or the limits provided in this policy, whichever is less. Our maximum limit of insurance arising out of an "occurrence", shall not exceed the limit of insurance shown in the Declarations, regardless of the number of insureds or Additional Insureds.

All other policy terms and conditions apply.

 Includes copyrighted material of Insurance Services Office, Inc., with its permission.

55091 (5-17)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY PLUS COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. **EXTENDED WATERCRAFT LIABILITY**
SECTION I - COVERAGES, **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **2. Exclusions** is amended. Exclusion **g.(2)** is deleted and is replaced by the following exclusion.
(2) A watercraft you do not own that is:
(a) Less than 50 feet long; and
(b) Not being used to carry persons or property for a charge;

2. **HIRED AUTO AND NON-OWNED AUTO LIABILITY**
Coverage for "bodily injury" and "property damage" liability provided under **SECTION I - COVERAGES**, **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, is extended as follows under this item, but only if you do not have any other insurance available to you which affords the same or similar coverage.

Coverage
We will pay those sums the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" arising out of the maintenance or use of an "auto":
a. You do not own;
b. Which is not registered in your name; or
c. Which is not leased or rented to you for more than ninety consecutive days
and which is used in your business.

Exclusions
With respect to only **HIRED AUTO AND NON-OWNED AUTO LIABILITY**, the exclusions which apply to **SECTION I - COVERAGES**, **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, other than the Nuclear Energy Liability Exclusion Endorsement, do not apply. The following exclusions apply to this coverage.
This coverage does not apply to:
a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.
b. Any obligation of the insured under a workers compensation, disability benefits or unemployment compensation law or any similar law.
c. **(1)** "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":
(a) That are, or are contained in any property that is:
1) Being transported or towed by, handled or prepared for placement into or upon, or taken from the "auto";
2) Otherwise in the course of transit by you or on your behalf; or
3) Being disposed of, stored, treated or processed into or upon the "auto";
(b) Before such "pollutants" or property containing "pollutants" are moved from the place they are accepted by you or anyone acting on your behalf for placement into or onto the "auto"; or
(c) After such "pollutants" or property containing "pollutants" are removed from the "auto" to where they are delivered, disposed of or abandoned by you or anyone acting on your behalf.
Paragraph **c.(1)(a)** does not apply to "pollutants" that are needed or result from the normal mechanical, electrical or hydraulic functioning of the "auto" or its parts, if the discharge, release, escape, seepage, migration or dispersal of such "pollutants" is directly from a part of the "auto" designed to hold, store, receive or dispose of such "pollutants" by the "auto" manufacturer.

 Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Paragraphs **c.(1)(b)** and **c.(1)(c)** do not apply, if as a direct result of maintenance or use of the "auto", "pollutants" or property containing "pollutants" which are not in or upon the "auto", are upset, overturned or damaged at any premises not owned by or leased to you. The discharge, release, escape, seepage, migration or dispersal of the "pollutants" must be directly caused by such upset, overturn or damage.

(2) Any loss, cost or expense arising out of any:
- **(a)** Request, demand or order that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants"; or
- **(b)** Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of "pollutants".

d. "Bodily injury" or "property damage" however caused, arising directly or indirectly, out of:
- **(1)** War, including undeclared or civil war;
- **(2)** Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- **(3)** Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

e. "Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:
- **(1)** Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. However, if the insurance under this policy does not apply to the liability of the insured, it also does not apply to such liability assumed by the insured under an "insured contract".
- **(2)** That the insured would have in the absence of the contract or agreement.

f. "Property damage" to:
- **(1)** Property owned or being transported by, or rented or loaned to any insured; or
- **(2)** Property in the care, custody or control of any insured other than "property damage" to a residence or a private garage by a private passenger "auto" covered by this coverage.

g. **(1)** "Bodily injury" to:
- **(a)** An "employee" of the insured arising out of and in the course of employment by the insured; or
- **(b)** The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph **g.(1)(a)**.

(2) This exclusion applies:
- **(a)** Whether the insured may be liable as an employer or in any other capacity; and
- **(b)** To any obligation to share damages with or repay someone else who must pay damages because of the injury.

(3) This exclusion does not apply to:
- **(a)** Liability assumed by the insured under an "insured contract".
- **(b)** "Bodily injury" to any "employee" of the insured arising out of and in the course of his or her domestic employment by the insured unless benefits for such injury are in whole or in part either payable or required to be provided under any workers compensation law.

Who Is An Insured

With respect to only this coverage, **SECTION II - WHO IS AN INSURED** is deleted and replaced by the following provision.

SECTION II - WHO IS AN INSURED

a. Each of the following is an insured with respect to this coverage.
- **(1)** You.
- **(2)** Your partners if you are designated in the Declarations as a partnership or a joint venture.
- **(3)** Your members if you are designated in the Declarations as a limited liability company.
- **(4)** Your "executive officers" if you are designated in the Declarations as an organization other than a partnership, joint venture or limited liability company.
- **(5)** Any person using the "auto" and any person or organization legally responsible for the use of an "auto" not owned by such person or organization, provided the actual use is with your permission.

b. None of the following is an insured:
- **(1)** Any person engaged in the business of his or her employer with respect to "bodily injury" to any co-"employee" of such person injured in the course of employment.
- **(2)** Any person using the "auto" and any person other than you, legally responsible for its use with respect to an "auto" owned or registered in the name of:

(a) Such person; or
(b) Any partner or "executive officer" of yours or a member of his or her household; or
(c) Any "employee" or agent of yours who is granted an operating allowance of any sort for the use of such "auto".

(3) Any person while employed in or otherwise engaged in duties in connection with an "auto business", other than an "auto business" you operate.

(4) The owner or lessee (of whom you are a sub-lessee) of a hired "auto" or the owner of an "auto" you do not own or which is not registered in your name which is used in your business or any agent or employee of any such owner or lessee.

(5) Any person or organization with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations.

Additional Definitions
The following definition applies to only this coverage.
"Auto business" means the business or occupation of selling, repairing, servicing, storing or parking "autos".

Limits of Insurance
With respect to only this coverage, **SECTION III - LIMITS OF INSURANCE** is deleted and replaced by the following provision.
SECTION III - LIMITS OF INSURANCE

a. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
(1) Insureds;
(2) Claims made or "suits" brought; or
(3) Persons or organizations making claims or bringing "suits".

b. We will pay damages for "bodily injury" or "property damage" up to the limits of liability shown in the Declarations for this coverage. Such damages shall be paid as follows:
(1) When Hired Auto and Non-Owned Auto Each Occurrence Limit is shown in the Declarations, such limit is the total amount of coverage and the most we will pay for all damages because of or arising out of all "bodily injury" and "property damage" in any one "occurrence".
(2) When Bodily Injury Hired Auto and Non-Owned Auto Each Occurrence Limit and Property Damage Hired Auto and Non-Owned Auto Each Occurrence Limit are shown in the Declarations:
(a) The limit shown for Bodily Injury Hired Auto and Non-Owned Auto Each Occurrence is the total amount of coverage and the most we will pay for all damages because of or arising out of all "bodily injury" in any one "occurrence".
(b) The limit shown for Property Damage Hired Auto and Non-Owned Auto Each Occurrence is the total amount of coverage and the most we will pay for all damages because of or arising out of all "property damage" in any one "occurrence".

3. BROADENED SUPPLEMENTARY PAYMENTS
SUPPLEMENTARY PAYMENTS - COVERAGES A AND B, Paragraph **1.d.** is amended.
The amount we will pay for the actual loss of earnings is increased from $250 per day to $400 per day.

4. ADDITIONAL PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT
If the endorsement, EXCLUSION - PRODUCTS COMPLETED OPERATIONS HAZARD, CG 21 04, is not attached to this policy, then the following provision is added to **SECTION III - LIMITS OF INSURANCE**.
Commencing with the effective date of this policy, we will provide one additional Products-Completed Operations Aggregate Limit, for each annual period, equal to the amount of the Products-Completed Operations Aggregate Limit shown in the Declarations. The maximum Products-Completed Operations Aggregate Limit for any annual period will be no more than two times the original Products-Completed Operations Aggregate Limit.

5. PERSONAL INJURY EXTENSION

a. If the endorsement EXCLUSION - PERSONAL AND ADVERTISING INJURY, CG 21 38, is attached to this policy, then this provision, **5.** PERSONAL INJURY EXTENSION, does not apply.

b. If the endorsement EXCLUSION - PERSONAL AND ADVERTISING INJURY, CG 21 38, is not attached to this policy, then under **SECTION V - DEFINITIONS**, **14.** "Personal and advertising injury" is deleted and replaced by the following definition.
14. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:
a. False arrest, detention or imprisonment;
b. Malicious prosecution;
c. The wrongful eviction from, wrongful entry into, or invasion of the right of private

occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral or written publication, in any manner, of material that violates a person's right of privacy;

f. The use of another's advertising idea in your "advertisement";

g. Infringing upon another's copyright, trade dress or slogan in your "advertisement"; or

h. Discrimination, humiliation, sexual harassment and any violation of civil rights caused by such discrimination, humiliation or sexual harassment.

6. BROADENED KNOWLEDGE OF OCCURRENCE

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** is amended. The following condition is added.

Paragraphs **a.** and **b.** of this condition will not serve to deny any claim for failure to provide us with notice as soon as practicable after an "occurrence" or an offense which may result in a claim:

a. If the notice of a new claim is given to your "employee"; and

b. That "employee" fails to provide us with notice as soon as practicable.

This exception shall not apply to you or to any officer, director, partner, risk manager or insurance manager of yours.

7. DAMAGE TO PREMISES RENTED TO YOU

a. SECTION I - COVERAGES, **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **2. Exclusions** is amended.

(1) The last paragraph is deleted and replaced by the following paragraph.

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or water damage to premises rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **7. DAMAGE TO PREMISES RENTED TO YOU**, **b.** Limits of Insurance.

(2) The following additional exclusions apply to "property damage" arising out of water damage to premises rented to you or temporarily occupied by you with permission of the owner.

(a) "Property damage" to:

1) The interior of the premises caused by or resulting from rain or snow, whether driven by wind or not; or

2) Heating, air conditioning, plumbing or fire protection systems, or other equipment or appliances.

(b) "Property damage" caused by or resulting from any of the following:

1) Mechanical breakdown, including bursting or rupture caused by centrifugal force;

2) Cracking, settling, expansion or shrinking;

3) Smoke or smog;

4) Birds, insects, rodents or other animals;

5) Wear and tear;

6) Corrosion, rust, decay, fungus, deterioration, hidden or latent defect or any quality in property that causes such property to destroy or damage itself; or

7) Water that flows or leaks from any heating, air conditioning, plumbing or fire protection system caused by or resulting from freezing, unless:

a) You make a reasonable effort to maintain heat in the building or structure; or

b) You drain the equipment and shut off the water supply if the heat is not maintained.

(c) "Property damage" caused directly or indirectly by any of the following:

1) Water that backs up from a drain or sewer;

2) Mud flow or mudslide;

3) Volcanic eruption, explosion or effusion;

4) Any earth movement, such as earthquake, landslide, mine subsidence, earth sinking, earth rising or earth shifting;

5) Regardless of the cause, flood, surface water, waves, tides, tidal waves, storm surge, overflow of any body of water, or their spray, all whether wind driven or not; or

6) Water under the ground surface pressing on, or seeping or flowing through:

a) Walls, foundations, floors or paved surfaces;

b) Basements, whether paved or not; or
c) Doors, windows or other openings.

(d) "Property damage" for which the insured is obligated to pay as damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of this contract or agreement.

b. Limits of Insurance
With respect to this coverage only, under **SECTION III - LIMITS OF INSURANCE**, Paragraph **6.** is deleted and replaced by the following Paragraph.

6. The most we will pay under Coverage **A** for damages because of "property damage" to premises rented to you or temporarily occupied by you with permission of the owner arising out of or caused by fire, lightning, explosion, smoke and water damage is the amount shown in the Declarations under Damage to Premises Rented to You.

c. SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, **4. Other Insurance**, Paragraph **b.** is amended. The word fire is amended to include fire, lightning, explosion, smoke or water damage.

8. BLANKET ADDITIONAL INSURED - LESSOR OF LEASED EQUIPMENT

a. (1) SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization with whom you have agreed:
(a) In a written contract or agreement, executed prior to loss, to name as an additional insured; or
(b) In an oral contract or agreement, executed prior to loss, to name as an additional insured only if a Certificate of Insurance was issued prior to loss indicating that the person or organization was an additional insured.

(2) This provision applies only with respect to liability for:
(a) "Bodily injury";
(b) "Property damage"; or
(c) "Personal and advertising injury"
caused in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

b. With respect to the insurance afforded to an additional insured, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

c. The following provision is added to **SECTION III - LIMITS OF INSURANCE**.
The Limits of Insurance for the additional insured are those specified in the written contract or agreement between the insured and the lessor, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

9. BLANKET ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

a. SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization with whom you have agreed:
(1) In a written contract or agreement, executed prior to loss, to name as an additional insured; or
(2) In an oral contract or agreement, executed prior to loss, to name as an additional insured only if a Certificate of Insurance was issued prior to loss indicating that the person or organization was an additional insured
but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you.

b. This provision is subject to the following additional exclusions.
(1) Any "occurrence" which takes place after you cease to be a tenant in that premises.
(2) Structural alterations, new constructions or demolition operations performed by or on behalf of the additional insured.

c. The following provision is added to **SECTION III - LIMITS OF INSURANCE**.
The Limits of Insurance for the additional insured are those specified in the written contract or agreement between the insured and the manager or lessor of the premises, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

10. NEWLY FORMED OR ACQUIRED ORGANIZATIONS
SECTION II - WHO IS AN INSURED is amended. Paragraph **3.** is deleted and replaced by the following provision.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain

ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

11. BLANKET WAIVER OF SUBROGATION

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS is amended. The following provision is added to **8. Transfer Of Rights of Recovery Against Others To Us**.

When you have agreed to waive your right of subrogation in a written contract, executed prior to loss, with any person or organization, we waive any right to recovery we may have against such person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard".

All other policy terms and conditions apply.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION THAT IS REQUIRED BY WRITTEN CONTRACT

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No.

Insured Premium $

Insurance Company Countersigned by _____

Copyright 1983 National Council on Compensation Insurance.

CAPTIVE-AIRE

Commercial Kitchen Ventilation

22-051

INVOICE NO	PAGE
2126067	1
INVOICE DATE	
1/23/2023	

Due: 2/25/23

Remit To: Captive-Aire Systems
P.O. BOX 60270
CHARLOTTE, NC 28260
USA

Bill To: SMITH'S REFRIGERATION
PO BOX 1468
LUMBERTON, NC 28359
USA

Ship To: SENIOR CENTER EAST
State Road 1637
170 Flairfold Dr
Lumberton, NC 28360
USA

51014
22-039

SHIP DATE	CUSTOMER NUMBER	SALES REP	CUSTOMER PO NUMBER
1/23/2023	408224	036	L 2 39 01
JOB NUMBER	JOB NAME		
5343483	Fayetteville Senior Center East (Hood)BID		

ITEM NUMBER	QTY	UNIT PRICE	EXTENDED PRICE
Hood #1 - HOOD-1 - Job #5343483 6024ND-2-PSP-F - 14ft 0" Long Exhaust-Only Wall Canopy Hood with 16" Wide Front Perforated Supply Plenum with Built-in 3" Back Standoff	1		
- 304 SS Where Exposed	1		
- Fire Cabinet on the Left Side 12.00" Width x 60.00" Length x 24.00" Height (Additional charges may apply for cabinet if not sold with fire system)	1		
- FILTER - 16" tall x 16" (15.625" by 15.625") wide Stainless Steel Captrate Solo filter with hook, ETL Listed. Particulate capture efficiency: 85% efficient at 9 microns, 76% efficient at 5 microns. Used on hoods shipped AFTER 7/27/17.	10		
- Recessed Round LED fixture and LED Light, 3500 K warm output.	6		
- EXHAUST RISER - Factory installed 14" Diameter X 4" Height	2		
- SUPPLY RISER - 12"x 28" Supply Riser with Volume Dampers	4		
- 1/2 Pint Grease Cup New Style, Flanged Slotted	2		
- FIELD WRAPPER 18.00" High Front, Left, Right	1		
- BACKSPLASH 122.00" High X 216.00" Long 304 SS Vertical (Includes End Caps & Divider Bars)	1		
- RIGHT QUARTER END PANEL 23" Top Width, 0" Bottom Width, 23" High 304 SS	1		
- LEFT QUARTER END PANEL 23" Top Width, 0" Bottom Width, 23" High 304 SS	1		
- Parts required to mount prewire sensor in capture volume of hood. Sensor installed directly in line with center of riser and in center of capture volume front to back. Sensor supplied from ECP tied to hood.	2		
Fire System #1 - Job #5343483 TANK-SP-3 Tank Fire Suppression 12 gallon Fire System in Utility Cabinet (includes pre-piped hood(s) with electric detection, tank(s), 24 VDC release mechanism, fire system agent, pressurized tanks, and electric pull station). (Formerly CAS-EWC). Includes piping for hood: 1.	1		
- Tank-based Fire Protection System equipped with Electronic Detection utilizing CORE board as a Listed Release Mechanism. Installed in Hood Utility Cabinet separate from prewire. Includes 12" box housing circuit board, batteries, and terminals for connection to main control panel.	1		
- Pressure Switch - Monitors Tank Pressure, Supervised Signal, TANK FIRE SUPPRESSION	1		
Electrical System #1 - Job #5343483 DCV-2111 Demand Control Ventilation, w/ control for 2 Exhaust Fans, 1 Supply Fan, Exhaust on in Fire, Lights out in Fire, Fans modulate based on duct temperature. INVERTER DUTY 3 PHASE MOTOR REQUIRED FOR USE WITH VFD. Room temperature sensor shipped loose for field installation.Verify distance between VFD and Motor; additional cost could apply if distance exceeds 50 feet. Includes 4 Duct Thermostat kits.	1		
- ESV152N02YXB571 - Variable Frequency Drive - 2 HP Max., 200/240 V, Single or Three Phase Input, 7.0 A Max., NEMA 1 Enclosure, with 2RJ-45 FOR MODBUS	1		

CAPTIVE-AIRE

Commercial Kitchen Ventilation

INVOICE NO	PAGE
2126067	2
INVOICE DATE	
1/23/2023	

- ESV152N02YXB571 - Variable Frequency Drive - 2 HP Max., 200/240 V, Single or Three Phase Input, 7.0 A Max., NEMA 1 Enclosure, with 2RJ-45 FOR MODBUS	1		
- ESV152N02YXB571 - Variable Frequency Drive - 2 HP Max., 200/240 V, Single or Three Phase Input, 7.0 A Max., NEMA 1 Enclosure, with 2RJ-45 FOR MODBUS	1		
- 20 wide X18 tall X8.62 deep SS HINGED ELECTRICAL BOX NEMA 1 - VENTED. Includes Fan Filter Assembly. -USED ON CONTROL PANELS WITH VFD(S).	1		
- BMS Gateway for BACNET MS/TP or BACNET IP. Includes CAS_GATEWAY circuit board and Protocessor BACnet interface. For use with PEM mounting standoffs. Not rated for use outside of an enclosure. PART REQUIRES PROGRAMMING!	1		
- Digital Prewire Lighting Relay Kit. Includes hood lighting relay & terminal blocks. Allows for up to 1400W of lighting each.	1		
- Thermistor CABLE - 18/2 AWG GREEN WHITE, plenum rated. USED for thermistor duct stat. Per Foot Price.	50		
- CAT-5E CABLE - 25 Foot.	1		
Factory Services			
- Service Design Verification for Demand Control Ventilation	1		
- Service Design Verification for External BMS.	1		
- Service Design Verification for Hood	1		
- Service Design Verification for TANK Fire Suppression	1		
- Service Design Verification Minimum	1		

Terms: N 30	COST
Product Subtotal:	$21,682.91 USD
Freight:	use ~~$600.00~~ USD
Fire System Hookup:	use ~~$2,280.00~~ USD
Installation:	$0.00 USD
Factory Services:	use ~~$345.00~~ USD
Sales Tax:	$ 0.00 USD

Total Due:	~~$24,907.91~~ USD
Due Date:	02/22/2023

Email hacking and fraud are on the rise with the intent to fraudulently misdirect funds.
Captive-Aire Systems will never send you wire instructions in an unsolicited email. You should verify any funding instructions prior to wiring funds. Please call your Captive-Aire Systems representative, or use contact information found from an independent source such as the sales proposal or internet, to verify any funding instructions received. We are not responsible for any wires sent by you to an incorrect bank account.

Ck Sales Tax for Post Appl

CAPTIVE-AIRE

Commercial Kitchen Ventilation

INVOICE NO	PAGE
2125074	1
INVOICE DATE	
1/19/2023	

Remit To: Captive-Aire Systems
P.O. BOX 60270
CHARLOTTE, NC 28260
USA

22.039

Bill To: SMITH'S REFRIGERATION
PO BOX 1468
LUMBERTON, NC 28359
USA

Ship To: Senior Center East
170 Flairfold Drive
State Road 1637
Lumberton, NC 28360
USA

SHIP DATE	CUSTOMER NUMBER	SALES REP	CUSTOMER PO NUMBER
1/19/2023	408224	036	L 2 39 01
JOB NUMBER	JOB NAME		
5343481	Fayetteville Senior Center East (Fans)BID		

ITEM NUMBER	QTY	UNIT PRICE	EXTENDED PRICE
Fan #1 DU180HFA - Exhaust Fan - Job #5343481 DU180HFA High Speed Direct Drive Centrifugal Upblast Exhaust Fan with, disconnect switch and 18-3/4" wheel. Exhaust Fan handles 1775 CFM @ -1.500" wc ESP, Fan runs at 1161 RPM. Exhaust Motor: 2.000 HP, 3 Phs, 208 V, 60Hz, 6.1 FLA, ODP, Premium (E-Plus3) Eff.	1		
- Grease Cup for kitchen-duty centrifugal exhaust fans, Box Dimensions 17-1/8 L X 5-1/16 W X 3-3/4 H (20 Gauge) (Includes Down Spout)	1		
- Through Wall Curb Mount Installation Option.	1		
- Wall Mount Construction for 18/20 Fans. D60 Isolators used for extra support in wall mount application.	1		
- Disconnect Switch Loose - Wire Is Extended 10' To Allow Remote Mounting Of The NEMA 3R Enclosure & Switch. Cord Fittings Are Installed In Switch Box. 10-32 Hardware and 7/8" Plug Are Installed In Apron Switch Mounting Holes.	1		
- HINGE KIT - Heavy Duty Hinge kit with locking spring pin for exhaust fan roof curbs. Includes Hardware to attach hinge to curb and hinge to base. 10 GA Galvanized. Note: Requires 16GA curb or 18GA curb with 16GA back plate - (9"x9" cut size).	1		
- Curb CRB26.5x20E On Fan #1 Flat Curb *** 16 Gauge Construction.	1		
- Full Bottom Curb Corner. Base flange corners fully welded or staked by factory.	1		
Fan #1 DU180HFA - Exhaust Fan - Job #5343481 Total Price			$1,299.13
Fan #2 DU180HFA - Exhaust Fan - Job #5343481 DU180HFA High Speed Direct Drive Centrifugal Upblast Exhaust Fan with, disconnect switch and 18-3/4" wheel. Exhaust Fan handles 1775 CFM @ -1.500" wc ESP, Fan runs at 1161 RPM. Exhaust Motor: 2.000 HP, 3 Phs, 208 V, 60Hz, 6.1 FLA, ODP, Premium (E-Plus3) Eff.	1		
- Grease Cup for kitchen-duty centrifugal exhaust fans, Box Dimensions 17-1/8 L X 5-1/16 W X 3-3/4 H (20 Gauge) (Includes Down Spout)	1		
- Through Wall Curb Mount Installation Option.	1		
- Wall Mount Construction for 18/20 Fans. D60 Isolators used for extra support in wall mount application.	1		
- Disconnect Switch Loose - Wire Is Extended 10' To Allow Remote Mounting Of The NEMA 3R Enclosure & Switch. Cord Fittings Are Installed In Switch Box. 10-32 Hardware and 7/8" Plug Are Installed In Apron Switch Mounting Holes.	1		
- HINGE KIT - Heavy Duty Hinge kit with locking spring pin for exhaust fan roof curbs. Includes Hardware to attach hinge to curb and hinge to base. 10 GA Galvanized. Note: Requires 16GA curb or 18GA curb with 16GA back plate - (9"x9" cut size).	1		
- Curb CRB26.5x20E On Fan #2 Flat Curb *** 16 Gauge Construction.	1		
- Full Bottom Curb Corner. Base flange corners fully welded or staked by factory.	1		
Fan #2 DU180HFA - Exhaust Fan - Job #5343481 Total Price			$1,299.13
Fan #3 A2-D.500-20D - Heater - Job #5343481			

CAPTIVE-AIRE

Commercial Kitchen Ventilation

INVOICE NO	PAGE
2125074	2
INVOICE DATE	
1/19/2023	

A2-D.500-20D Direct Gas Fired Heated Make Up Air Unit with 20" Mixed Flow Direct Drive Fan Supply Fan handles 2750 CFM @ 0.500" wc ESP, Fan runs at 1167 RPM. Heater supplies 145617 BTUs. 50°F Temperature Rise. [Fuel: Natural Gas] Supply Motor: 2.000 HP, 3 Phase, 208 V, 60Hz, 6.1 FLA, ODP, Premium (E-Plus3) Eff. Side Discharge - Air Flow Right -> Left	1		
- V-Bank with EZ filters for Size # 2 Modular Heater. EZ Metal Mesh Filters. For indoor installation.	1		
- 0-150°F Discharge Temp Control • Field Wired On/Off Start Command • Heating Activation Based On Intake Set Point. Use with MUA	1		
- Gas Manifold for DF2 GM - BTU 0 - 825001 - 7 in. w.c. - 14 in. w.c., No Insurance Requirement (ANSI), BV250-88	1		
- Gas Pressure Gauge, 0-35", 2.5" Diameter, 1/4" Thread Size	1		
- Gas Pressure Gauge, -5 to +15 Inches Wc., 2.5" Diameter, 1/4" Thread Size	1		
- Motorized Back Draft Damper 22.75" X 24" for Size 2 Standard & Modular Heater Units w/Extended Shaft, Standard Galvanized Construction, 3/4" Rear Flange, Low Leakage, LF120S Actuator Included	1		
- "Insulation" for V-bank Intake Option.	1		
- Indoor Hanging Cradle For The Size 2 Direct Fired Unit. 2 HSA125 Hanging Isolators per Uni-Strut Included.	1		
- Separate 120VAC Wiring Package for Make-Up Air Units. Option must be selected when mounting VFD in prewire panel or with DCV package. Provides separate 120VAC input to supply fan. This 120V signal must be run by electrician from DCV to mua switch.	1		
- Profile Plate Configuration for size 2 Direct Fired Unit for low cfm applications.	1		
Fan #3 A2-D.500-20D - Heater - Job #5343481 Total Price			**$5,776.07**
Factory Services			
- Service Design Verification for Direct Fired Heater	1		
- Service Design Verification for Exhaust Fan	2		
- Service Design Verification Mileage Charge: (72.0) x 2 = 144.0 total miles	1		
- Service Design Verification Minimum	1		
Factory Services Total Price			**$633.00**

Terms: N 30	COST
Product Subtotal:	$8,374.33 USD
Freight:	use ~~$487.61~~ USD
Fire System Hookup:	$0.00 USD
Installation:	$0.00 USD
Factory Services:	use ~~$633.00~~ USD
Sales Tax:	$ 0.00 USD
Total Due:	$9,494.94 USD
Due Date:	02/18/2023

Email hacking and fraud are on the rise with the intent to fraudulently misdirect funds.
Captive-Aire Systems will never send you wire instructions in an unsolicited email. You should verify any funding instructions prior to wiring funds. Please call your Captive-Aire Systems representative, or use contact information found from an independent source such as the sales proposal or internet, to verify any funding instructions received. We are not responsible for any wires sent by you to an incorrect bank account.

FERGUSON

401 GREEN OAKS PARKWAY
HOLLY SPRINGS, NC 27540-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9104762-1	$23.62	123819	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 919-586-3200

6944 1 MB 0.515 E0330X I0529 D10129243767 S2 P9455257 0001:0001

SMITHS REFRIGERATION INC
PO BOX 1468
LUMBERTON NC 28359-1468

SHIP TO:

SMITHS REFRIGERATION INC
917 WASHINGTON DRIVE
FAY SENIOR CENTER EAST
FAYETTEVILLE, NC 28301

R

22-039

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1723	1723	NCE	23914	BTG	FAY SENIOR CENTER	01/03/23	IO 263868

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	NHSRMK	3X2 NH CI SHRT RED	7.872	EA	23.62
			INVOICE SUB-TOTAL			**23.62**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$23.62**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

0001:0001

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
01/19/23	S3429938.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

22-039
560

BILL TO:
SMITH'S REFRIGERATION
P O BOX 1468
LUMBERTON, NC 28359-1468

SHIP TO:
SMITH'S REFRIGERATION
170 FLAIR FOLD DR.
LUMBERTON, NC 28358

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
2026	Senior Center East		BRUCE IRWIN

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DALTON ODOM	PICK UP NO PRINT	NET10TH	01/19/23	01/19/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
DWV 106 3IN RAISED HEAD PLUG D106-030 LP106-030	1	1	2.018	2.02

2023/01/19 11:04:09 AM S3429938.1

Devin

We really appreciate your business!!!!!!

Subtotal	2.02
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	2.02

Invoice is due by 02/10/23.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
01/12/23	S2337641.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

22-039
500

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	SENIOR CENTER EAST		Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Zachary Kinlaw	PU PICKUP	2%10TH,NET 25TH	01/12/23	01/12/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
447-060 6 CAPS	1	1	29.247	29.25
107 6 x 4 PVC DWV FLUSH BUSH (10)	1	1	27.352	27.35

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	56.60
Freight	0.00
Sales Tax	0.00
Amount Due	56.60

If Invoice paid by 02/10/23 you may deduct $1.13
otherwise, the full amount is due on 02/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

CC Sales Tax Appl

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
01/10/23	S2326437.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

22-039
500

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	fay senior cnt east		Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	01/10/23	10/18/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
6 IN PVC/DWV PLAS.PIPE 20 FT SEC	200	200	8.420	1684.09
4 IN PVC/DWV PLAS.PIPE 20 FT SEC	400	400	4.244	1697.78
3 IN PVC/DWV PLAS.PIPE 20 FT SEC	320	320	3.320	1062.55
2 IN PVC/DWV PLAS.PIPE 20 FT SEC	300	300	1.650	495.09
100 6 PVC DWV CPLG (15)	5	5	19.533	97.67
100 4 PVC DWV CPLG (25)	6	6	5.970	35.82
100 3 PVC DWV CPLG (60)	6	6	3.516	21.10
100 2 PVC DWV CPLG (100)	10	10	1.007	10.07
503 6 PVC DWV COMBO (2)	1	1	137.712	137.71
504 6 x 6 x 4 PVC DWV COMBO (5)	4	4	123.862	495.45
504 6 x 6 x 3 PVC DWV COMBO (5)	1	1	144.880	144.88
502 4 x 4 x 2 PVC DWV COMBO (5)	15	15	18.684	280.26
501 4 PVC DWV COMBO (10)	10	10	35.766	357.66
502 4 x 4 x 3 PVC DWV COMBO (5)	6	6	24.102	144.61
502 3 x 3 x 2 PVC DWV COMBO (10)	13	13	12.404	161.25
501 2 PVC DWV COMBO (20)	2	2	8.247	16.49
501 3 PVC DWV COMBO (10)	5	5	18.159	90.80
321 6 PVC DWV 1/8 BEND (3)	4	4	43.897	175.59
107 6 x 4 PVC DWV FLUSH BUSH (10)	3	3	27.352	82.06
321 4 PVC DWV 1/8 BEND (10)	16	16	11.880	190.08
321 2 PVC DWV 1/8 BEND (50)	12	12	2.284	27.41
304 4 PVC DWV LONG SWEEP (5)	23	23	17.571	404.13
601 4 x 4 x 3 PVC DWV WYE (10)	2	2	19.468	38.94
706X 3 PVC DWV P-TRAP (10)	18	18	23.827	428.89
^706X 6 PVC DWV P-TRAP (4)	1	1	57.383	57.38
706X 4 PVC DWV P-TRAP (4)	9	9	57.383	516.45
304 3 PVC DWV LONG SWEEP (10)	7	7	9.312	65.18
304 2 PVC DWV LONG SWEEP (25)	19	19	4.041	76.78
107 3 x 2 PVC DWV FLUSH BUSH (30)	4	4	3.234	12.94
107 4 x 2 PVC DWV FLUSH BUSH (30)	4	4	10.650	42.60

Invoice

INVOICE DATE	INVOICE NUMBER
01/10/23	S2326437.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 2

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

22-039
500

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	fay senior cnt east		Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	01/10/23	10/18/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
600 4 PVC DWV WYE (5)	2	2	23.981	47.96
600 3 PVC DWV WYE (25)	3	3	13.217	39.65
601 4 x 4 x 2 PVC DWV WYE (10)	1	1	14.352	14.35
OAT 33474 4" TEST CAP	15	15	0.420	6.30
Non-Stock/Non-Returnable				
OAT 33470 2" TEST CAP	20	20	0.319	6.38
Non-Stock/Non-Returnable				
OAT 33472 3" TEST CAP	20	20	0.381	7.62
Non-Stock/Non-Returnable				
31008 32 OZ (QT) PVC HD CLEAR P14	12	12	13.818	165.82
30806 32 OZ (QT) PVC CPVC PURPLE PRIMER C60	12	12	12.754	153.05

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	9492.84
Freight	0.00
Sales Tax	0.00
Amount Due	9492.84

If Invoice paid by 02/10/23 you may deduct $189.86 otherwise, the full amount is due on 02/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

CC Sales Pay
Pay App

Thank you for your purchase!

MSC

MURRAY SUPPLY COMPANY

a **MORSCO** brand

BRANCH: 1303 RALEIGH
2501 ATLANTIC AVE
RALEIGH NC 27604-1411
Phone: 919-834-1661
Fax Number: 919-834-7102

INVOICE

INVOICE DATE	INVOICE NUMBER
01/19/2023	S114327483.004

PLEASE REMIT TO:
MURRAY SUPPLY COMPANY
PO BOX 744702
ATLANTA GA 30374-4702

PAGE NO.
Page 1 of 2

22-039
570

BILL TO:
705 1 MB 0.515 E0285X I0520 D10184771107 S2 P9479073 0001:0002

SMITH'S REFRIGERATION, INC.
PO BOX 1468
LUMBERTON NC 28359-1468

SHIP TO: R

SMITH'S REFRIGERATION, INC.
FAYETTEVILLE SR CENTER EAST
917 WASHINGTON AVE
FAYETTEVILLE NC 28301

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
304500	FAYETTEVILLE SR CENTER	FAYETTEVILLE SR CENT	Chad Frazier	
WRITER	**SHIP VIA**	**TERMS**	**SHIP DATE**	**ORDER DATE**
Mike Wood	OT OUR TRUCK	NET 15TH PROX	01/19/2023	11/22/2022

ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	37451	*CIFTG 4 CI SV WYE PN: SVYP	59.292ea	59.29
4ea	4ea	36823	*CIFTG 4 SV P-TRAP PN: SVPTP	64.339ea	257.36
1ea	1ea	37443	*CIFTG 4X2 CI SV WYE PN: SVYPPK	46.092ea	46.09
3ea	3ea	36870	*CIFTG 2 CI SV LS 1/4 BEND PN: SVLSK	28.523ea	85.57
4ea	4ea	35601	*CIFTG 4 CI SV COMBO WYE & LONG 1/8 BEND PN: SVCOMBP	68.739ea	274.96
4ea	4ea	36685	*CIFTG 4 CI SV 1/8 BEND PN: SV4P	30.615ea	122.46
1ea	1ea	37447	*CIFTG 4X3 CI SV WYE PN: SVYPPM	50.800ea	50.80
1ea	1ea	37439	*CIFTG 3 CI SV WYE PN: SVYM	44.246ea	44.25
1ea	1ea	37439	*CIFTG 3 CI SV WYE PN: SVYM	44.246ea	44.25
1ea	1ea	36819	*CIFTG 3 SV P-TRAP PN: SVPTM	44.677ea	44.68
1ea	1ea	36543	*CIFTG 3X2 CI SV REDUCER PN: SVRMK	18.339ea	18.34
1ea	1ea	36547	*CIFTG 4X2 CI SV REDUCER PN: SVRPK	20.954ea	20.95
40ft	40ft	36454	*CIPIPE 4X10 CI SV SNGL HUB SOIL PIPE PN: SVSHPP10	14.111ft	564.44
40ft	40ft	36393	*CIPIPE 4X5 CI SV SNGL HUB SOIL PIPE PN: SVSHPPS	19.662ft	786.48
15ft	15ft	36389	*CIPIPE 3X5 CI SV SNGL HUB SOIL PIPE PN: SVSHPMS	16.960ft	254.40
10ft	10ft	36444	*CIPIPE 2X10 CI SV SNGL HUB SOIL PIPE PN: SVSHPK10	8.258ft	82.58
10ft	10ft	36384	*CIPIPE 2X5 CI SV SNGL HUB SOIL PIPE PN: SVSHPKS	16.591ft	165.91
4ea	4ea	6608	*OATEY DUCK BUTTER PIPEJOINT LUBE 2LB PN: 40501	8.491ea	33.96

MSC

MURRAY SUPPLY COMPANY

a **MORSCO** brand

BRANCH: 1303 RALEIGH
2501 ATLANTIC AVE
RALEIGH NC 27604-1411
Phone: 919-834-1661
Fax Number: 919-834-7102

INVOICE

INVOICE DATE	INVOICE NUMBER
01/19/2023	S114327483.004

PLEASE REMIT TO:
MURRAY SUPPLY COMPANY
PO BOX 744702
ATLANTA GA 30374-4702

PAGE NO.: Page 2 of 2

BILL TO:
705 1 MB 0.515 E0285X I0521 D10184771107 S2 P9479073 0002:0002

22-039
570

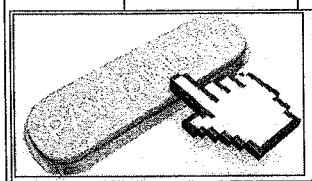
SMITH'S REFRIGERATION, INC.
PO BOX 1468
LUMBERTON NC 28359-1468

SHIP TO: R

SMITH'S REFRIGERATION, INC.
FAYETTEVILLE SR CENTER EAST
917 WASHINGTON AVE
FAYETTEVILLE NC 28301

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
304500	FAYETTEVILLE SR CENTER	FAYETTEVILLE SR CENT	Chad Frazier	
WRITER	**SHIP VIA**	**TERMS**	**SHIP DATE**	**ORDER DATE**
Mike Wood	OT OUR TRUCK	NET 15TH PROX	01/19/2023	11/22/2022

ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION	UNIT PRICE	EXT PRICE
50ea	50ea	254556	*JONES 4 SV MULTI TITE GASKET PN: V95004	3.743ea	187.15
20ea	20ea	254556	*JONES 4 SV MULTI TITE GASKET PN: V95004	3.743ea	74.86
20ea	20ea	253644	*JONES 2 SV MULTI TITE GASKET PN: V95002	2.251ea	45.02



MORSCO offers online payments and access to invoice copies for your convenience at http://Morsco.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://MORSCO.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

For TERMS and CONDITIONS of sale, please visit www.reece.com

Invoice is due by 02/15/2023. All claims for shortages or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.

01-18-2023 09:48:40 AM
S114327483.004

OK

Rick

Subtotal	3,263.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3,263.80

TO VIEW ONLINE	http://morsco.billtrust.com
ENROLLMENT TOKEN	MDK SPZ VFP
ACCOUNT NUMBER	301129

0002:0002

JOB COSTS HISTORY BY SOURCE AND DATE
JOB NUMBER/SOURCE/REFERENCE SEQUENCE

JOB FROM: 22-039 PHASE SUBPHASE DATE PROCESSED 02/07/23
JOB TO: 22-039 TIME PROCESSED 08:35:26
FOR PERIOD FROM 01/01/23 THRU 01/31/23

JOB NUMBER	SRC	NUMBER	NAME	REFRNCE NO	ACCTING DATE	AMOUNT	UNITS	WCOMP/ PO/SUB	COUNTY/ MON	KEY	PHASE	SUB PHASE	C T	JOB DESCRIPTION	DESCRIPTION			
Includes all Journal Entries																		
22-039 FAYETTEVILLE SENIOR CENTER EAST-HVAC & PLMB-COOPER TACIA																		
	GL	51002	HVAC-PURCHASED MATERIALS	JE059-0009	1/09/23	42.45	.00			040			M	***PIPING DON'T	**Txd 9"SawZallBlades(5)		51002	U
				JE059-0011	1/09/23	28.80	.00			040			M	***PIPING DON'T	**Txd 6"SawZallBlades(5)		51002	U
						71.25	.00											
	GL	IT286	FEMALE ADAPT 3 PVC	010923-36	1/09/23	3.16	1.00			500			M	PVC UNDERSLAB	PVCC101M	IT286	53002	U
						3.16	1.00											
	GL	IT286	PVC 1/16 ELL 4	010923-12	1/09/23	16.62	2.00			500			M	PVC UNDERSLAB	PVCC324P	IT286	53002	U
						16.62	2.00											
	GL	IT286	PVC 11/6 ELL 3	010923-12	1/09/23	35.80	6.00			500			M	PVC UNDERSLAB	PVCC324M	IT286	53002	U
						35.80	6.00											
	GL	IT286	PVC 45 ELL 3	010923-12	1/09/23	36.80	6.00			500			M	PVC UNDERSLAB	PVCC321M	IT286	53002	U
						36.80	6.00											
	GL	IT286	PVC BUSH 3 X 2	010923-12	1/09/23	10.16	3.00			500			M	PVC UNDERSLAB	PVCC107MK	IT286	53002	U
						10.16	3.00											
	GL	IT286	PVC DWV COUP. 4 X 3	010923-12	1/09/23	29.73	4.00			500			M	PVC UNDERSLAB	PVCC100PM	IT286	53002	U
						29.73	4.00											
	GL	IT286	PVC DWV COUP.6 X 4	010923-12	1/09/23	16.60	2.00			500			M	PVC UNDERSLAB	PVCC100UP	IT286	53002	U
						16.60	2.00											
	GL	IT286	PVC DWV WYE 6	010923-12	1/09/23	52.16	1.00			500			M	PVC UNDERSLAB	PVCC600U	IT286	53002	U
						52.16	1.00											
	GL	IT286	PVC DWV WYE 6 X 4	010923-12	1/09/23	45.69	2.00			500			M	PVC UNDERSLAB	PVCC600UUP	IT286	53002	U
						45.69	2.00											
	GL	IT286	PVC DWV WYE 6X3	010923-12	1/09/23	95.64	2.00			500			M	PVC UNDERSLAB	PVCC600UUM	IT286	53002	U
						95.64	2.00											
	GL	IT286	PVC ST.45 ELL 3	010923-12	1/09/23	16.25	2.00			500			M	PVC UNDERSLAB	PVCC323M	IT286	53002	U
						16.25	2.00											

JOB NUMBER	SRC	NUMBER	NAME	REFRNCE NO	ACCTING DATE	AMOUNT	UNITS	WCOMP/ PO/SUB	COUNTY/ MON	KEY	PHASE	SUB PHASE	C T	JOB DESCRIPTION	DESCRIPTION			
22-039 FAYETTEVILLE SENIOR CENTER EAST-HVAC & PLMB-COOPER TACIA (continued)																		
	GL	IT286	PVC ST.45 ELL 4	010923-12	1/09/23	21.47	2.00				500		M	PVC UNDERSLAB	PVCC323P	IT286	53002	U
						21.47	2.00											
	GL	IT288	CANVAS CONN MBX 333(100)	012523-60	1/25/23	409.69	86.56				010		M	FAB DUCT	SHMTMBX	IT288	51002	U
						409.69	86.56											
				JOURNAL ENTRY/MISC TOTAL		861.02	119.56											
				JOB TOTALS: Materials		861.02	119.56											

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: G G McArthur	
Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	PHONE (A/C, No, Ext): (910) 610-2342	FAX (A/C, No): (910) 277-3590
	E-MAIL ADDRESS: gg@wsdunbar.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Smith's Refrigeration, Inc. & Smitty's Lease Co. Inc. PO Box 1468 Lumberton 283 28360	INSURER A: Builders Premier Insurance Co	13036
	INSURER B: Builders Mutual Insurance Co.	10844
	INSURER C: FFVA Select Insurance Co	16236
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PCP0004679 02	08/16/2022	08/16/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PCA0028000 02	08/16/2022	08/16/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 1,000,000 $ $ $ $ 5,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	MUB0015074 02	08/16/2022	08/16/2023	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC850-0050250-2022A	08/16/2022	08/16/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Installation Coverage Limit $500,000 $1000 Deductible	Y		PCP0004679 02	08/16/2022	08/16/2023	Leased/Rented Equipment $500 Ded	$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2022-012 /Subcontract #2020-012-009 Installation Coverage includes property stored for this project at 170 Flair Drive, Lumberton, NC 28360
City of Fayetteville Senior Center EAST
917 Washington Street Fayetteville, NC 28304
Cooper Tacia General Contracting Company, and City of Fayetteville (owner) are named as additional insured on General Liability, Auto Liability, Installation Coverage and Umbrella is following form by written contract. 30 Days written notice for any material change, non-renewable or cancellation of the policies. Coverage is primary and non-contributory. Waiver of Subrogation in favor of Certificate Holder on all policies.

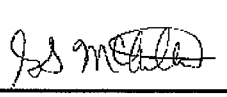
CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
306 Parham Street
Suite 200 A/B
Raleigh NC 27601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

thybar
CORPORATION
*Thybar makes it **right** the first time, every time*

Order Number

223989

10200 Bunsen Way
Louisville KY 40299
(502) 499-5480
(502) 499-5481 FAX

Date: 12/13/2022

Customer ID: 09741

Customer: Brady Sales / Greensboro

email invoices to:
accounts.payable@bradyservices.com

Ship To: Smith's Refrigeration
Senior Center East- Fayetteville
c/o Senior Center East
170 Flair Fold Dr
Lumberton NC 28360

Job Name: ***Senior Center East- Fayetteville***

WHEN CHECKING STATUS OF YOUR ORDER, PLEASE HAVE OUR ORDER NUMBER, THANK YOU.

customer order no.	ORDER NO.	date entered	promised date
X0W21729-001	223989	7/1/2022	12/22/2022

Ordered	Item Number	Description
1	FRCL	Freight, Delivered (Clarksville Frt)
1	UMPMCDW	Unit Modification, Packaged RTU, > 25 Ton, Double Wall

Packing Slip

Call Will Ransom @910-734-0937 48 Hrs Before Delivery

TERMS – NET 30 DAYS

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

B/L No. 223989

Ship Date: 1-23-23

Received, subject to the classifications and contact terms in effect on the date of the issue that have been agreed upon in writing between the transporter and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

From: Thybar Corporation

Charges are to be:

[X] **PREPAID**

NOTE: CARRIER MUST SEND FREIGHT BILL TO:

THE TRANE COMPANY

2701 WILMA RUDOLPH BLVD
CLARKSVILLE TN 37040

Cosignee and Destination: Smith's Refrigeration
Senior Center East Fayetteville
170 Flair Fold Dr
Lumberton NC 28360
PO# X0W21729-001

Carrier: BUKS Pro/Trailer#: #002 Total Weight: 5853 lb

Special Instructions or Marks

CALL: Will Ransom @910-734-0937 48 Hrs Before Delivery

Mark Pkgs: Senior Center East- Fayetteville

No Packages	H.M (x)	Kind of packages, Description of Articles	Weight	Class
		Emergency Response 800-424-9300 REG# 05150355005OLN		
		(shaded area denotes Hazardous Material)		
		Refrigerating Machine, 2.2, UN2857, Containing > 26.3#		
		< 1000# nonflammable gas, Placard exempt,		NMFC 114125 Sub 3
1		TCH GUU C22B05948	5853	
		Refrigerating Machine		
		Justin Adams		

Subject to Section 7 of conditions, of applicable bill of lading if this shipment is to be delivered to the consignee without recourse on consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Per: Jeff Catalano
(signature of Consignor)

Trucker Please Note: Advance delivery arrangements must be made with the consignee(s) shown on this B/L. Special equipment will be set up by them to unload the shipment(s) at the mutual agreed delivery time/date. Failure to effect delivery at the required time/date may result in a claim for cost incurred as a result.

TLFOUTCH

Carrier: [illegible]

Driver: [illegible]

Date: 1-23-23

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation Civil Aeronautics Board and International Air Transport Association.

Per: [illegible]

Permanent post office address of shipper
10200 Bunsen Way, Louisville, KY 40299
800-993-CURB (2872)

LOCK OUT AND TAG
PROCEDURES BEFORE SERVICING. INSURE THAT ALL MOTOR CAPACITORS HAVE DISCHARGED STORED VOLTAGE. UNITS WITH VARIABLE SPEED DRIVE, REFER TO DRIVE INSTRUCTIONS FOR CAPACITOR DISCHARGE.
FAILURE TO DO THE ABOVE COULD RESULT IN DEATH OR SERIOUS INJURY.
⚠ AVERTISSEMENT
TENSION DANGEREUSE!
COUPER TOUTES LES TENSIONS ET OUVRIR LES SECTIONNEURS À DISTANCE, PUIS SUIVRE LES PROCÉDURES DE VERROUILLAGE ET DES ÉTIQUETTES AVANT TOUTE INTERVENTION. VÉRIFIER QUE TOUS LES CONDENSATEURS DES MOTEURS SONT DÉCHARGÉS. DANS LE CAS D'UNITÉS COMPORTANT DES ENTRAÎNEMENTS À VITESSE VARIABLE, SE REPORTER AUX INSTRUCTIONS DE L'ENTRAÎNEMENT POUR DÉCHARGER LES CONDENSATEURS.
NE PAS RESPECTER CES MESURES DE PRÉCAUTION PEUT ENTRAÎNER DES BLESSURES GRAVES POUVANT ÊTRE MORTELLES.
⚠ ADVERTENCIA
¡VOLTAJE PELIGROSO!
DESCONECTE TODA LA ENERGÍA ELÉCTRICA, INCLUSO LAS DESCONEXIONES REMOTAS Y SIGA LOS PROCEDIMIENTOS DE CIERRE Y ETIQUETADO ANTES DE PROCEDER AL SERVICIO. ASEGÚRESE DE QUE TODOS LOS CAPACITORES DEL MOTOR HAYAN DESCARGADO EL VOLTAJE ALMACENADO. PARA LAS UNIDADES CON TRANSMISIÓN DE VELOCIDAD VARIABLE, CONSULTE LAS INSTRUCCIONES PARA LA DESCARGA DEL CONDENSADOR.
EL NO REALIZAR LO ANTERIORMENTE INDICADO, PODRÍA OCASIONAR LA MUERTE O SERIAS LESIONES PERSONALES.
Intelligence Inside
INSTALLATION ONLY
LISTED
THIS UNIT COMPLIES WITH THE ENERGY EFFICIENCY RATINGS OF ASHRAE 90.1
MODEL NO.
SERIAL NO. C22G05948
SALES ORDER NO. F9L706AA
DATE OF MFG. 12-22
ELECTRICAL DATA
ELECTRICAL RATING 460V/60HZ/3PH
OPERATING VOLT. RANGE 414-506V
CONTROL CIRCUIT VOLTS 24 V.A.C.
MIN. CIRCUIT AMPACITY 125 AMPS
MAX. OVERCURRENT PROT. 150 AMPS
SCCR/65KA RMS SYMMETRICAL @ 460V MAX
QTY PH HZ RLA-VOLTS LRA
COMPR#1 1 3 60 18.6-460 142
COMPR#2 1 3 60 27.5-460 166
COMPR#3 1 3 60 27.5-460 166
MOTOR(S) QTY PH HZ FLA-VOLTS HP
EVAP. 1 3 60 24.7-460 20.0 (14.9KW)
COND. 4 1 60 3.6-460 1.1 (.8KW)
EXHAUST 3 3 60 2.7-460 1.50 (1.12KW)
COOLING DATA
R410A FACTORY CHARGED
DESIGN PRESSURE
CIRCUIT#1- 55.5(LBS. (25.22 KG)
HIGH - 650 PSIG (4482 KPA)
CIRCUIT#2- .00LBS (.00 KG)
LOW - 450 PSIG (3103 KPA)
MAX EXT STATIC PRESS. 2.50IN W.C. (623PA)
CLEARANCES TO COMBUSTIBLE MATERIAL:
TOP – 72IN. (1.8 M)
L SIDE-24IN. (610 MM)
R. SIDE-24IN. (610 MM)
FRONT-24IN. (610 MM)
BACK-18IN. (457 MM)
DUCT – 0IN. (0MM)
THIS UNIT SHOULD BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE SERVICE MANUALS: RTSVX34P-EN
Voyager™
UNIT WEIGHT: 5853LBS. (2655KG)
ASSEMBLED IN USA
OFF
ON
RTU-1
SERIAL NUMBER:C22G05948
Ordering NUMBER (1P)
VY3B*52835129
CAB
0
SERIAL NUMBERS (S)
C22G05948
TCH600B4016D4N6B000D000HHB02K0R050000000
D4
D3

TRANE
RTU-1

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting

Page 1 of 1

SUBCONTRACTO CPH Concrete LLC

FOR PERIOD:

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
2/10/23	Guaranteed Supply	2459507	Polyethelene 6mil	182.33	$ 8.10	$ 3.83	Wake County
2/13/23	Guaranteed Supply	2459850	Polyethelene 6mil	$ 60.78	$ 2.70	$ 1.28	Wake County
2/9/23	Carolina Form & Shoring	13398	Wedge Bolts, Corners & 30x3 SP	$ 884.15	$ 39.35	$ 16.56	Johnston County
1/27/23	White Cap	50020833188	Rebar	$ 4,262.54	$ 188.79	$ 99.35	Wake County
2/7/23	White Cap	50020926662	Rebar	$ 825.45	$ 35.56	$ 19.24	Wake County
			TOTAL:	$ 6,215.25	$ 274.50	$ 140.26	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

GUARANTEED SUPPLY COMPANY

"For The Best in Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0021410

JOB NO. 0000

INVOICE NO.	DATE
2459507	02/10/23

SOLD TO
CPH CONCRETE LLC
11125-101B CLEVELAND RD
GARNER, NC 27529

SHIP TO
CPH CONCRETE
CPU

SENIOR CENTER
(000) 000-0000

WHSE: 073

JOB: 0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	2904666	02/09/23	CPU	75 F3	02/09/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
3	3	ROLL	POL-620C POLYETHYLENE 6 MIL CL 20X100	3.00	ROLL	56.80	170.40
		26NC	SALES TAX:				11.93
			INVOICE TOTAL:				182.33
			THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO				

ORIGINAL

We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

GUARANTEED SUPPLY COMPANY

"For The Best in Construction Materials"

TELEPHONE: (336) 272-6142
FAX: (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0021410

JOB NO. 0000

INVOICE NO.	DATE
2459850	02/13/23

SOLD TO
CPH CONCRETE LLC
11125-101B CLEVELAND RD
GARNER, NC 27529

SHIP TO
CPU

WHSE: 073

JOB: 0000

SENIOR CENTER
ANTONIO
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
SENIR C	2905088	02/10/23	CPU	75 F6	ANTONIO 02/10/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	ROLL	POL-620C POLYETHYLENE 6 MIL CL 20X100	1.00	ROLL	56.80	56.80
		26NC	SALES TAX:				3.98
			INVOICE TOTAL:				60.78
			THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO				

ORIGINAL

We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

Send Payment To:

CAROLINA FORM AND SHORING SUPPLY
PO BOX 155
Eola, IL 60519-0155, DuPage

Invoice [redacted]

Date	[redacted]
Job Site	FAYETTEVILLE SENIOR CENTER EAST
Number	
Order	

Customer

CPH CONCRETE
11125 CLEVELAND RD SUITE
101B
GARNER, NC 27529

CFSS
CAROLINA FORM AND SCAFFOLD SUPPLY

M: Minimum rental applies
R: Rate change applies

sales rep: Will Atkinson

RENTAL PERIOD 4. Reference Billing #278734

TERMS NET 30.
PLEASE CONTACT OUR OFFICE AT (919) 553-7124 IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE.

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28 Day Ra	Total
DEL-0006296	10327	3FT S/P OUTSIDE CORNER	40	1/13/2023	2/9/2023	28	$1.6314	$65.26
DEL-0006373	30111	30INX3FT S/P ADJ CF	40	1/13/2023	2/9/2023	28	$17.9046	$716.18
DEL-0006296	60058	WEDGE BOLT	1000	1/13/2023	2/9/2023	28	$0.0468	$46.80
						Rent		$828.24

Subtotal	$828.24
Sales tax: NC Johnston (6.75%)	$55.91
Invoice Total	**$884.15**

THANK YOU FOR YOUR BUSINESS!

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
218 - RALEIGH EAST (4020)
(919) 790-9051
1211 INTREPID COURT
RALEIGH NC 27610
WAKE

INVOICE

INVOICE NUMBER
50020833188
INVOICE DATE
01/27/2023
CUSTOMER PO NUMBER

ENROLLMENT TOKEN: FKW WGF XVD

SOLD TO: 109792000
6378 1 AB 0.507 E0064X I0107 D10228505805 $2 P9498963 0001:0003

CPH CONCRETE LLC
11125 CLEVELAND RD STE 101B
GARNER NC 27529-8183

TERRITORY:
SHIP TO: 10003909298

SENIOR CENTER EAST
MURCHISON RD
FAYETTEVILLE NC 28311

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
01/27/2023	50902341	TYLER BOND	GARDNER, DAVID B	BAKER, TONI R
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
218	10003909298	NET 30 DAYS	0. WILL CALL	SENIOR CENTER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 23230241 **********	1	0	0	1	0.00	
1	43552060	#5 GR60 5/8"X20' REBAR SOLD/PC 3 BUNDLES	288	13.80 EA	0	288	3,974.40	288.14

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

CEIVED BY: AUSTIN

SIGNATURE COPY ON FILE

TOTAL GROSS	3,974.40
TOTAL TAX	288.14
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	4,262.54

01:0003

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
218 - RALEIGH EAST (4020)
(919) 790-9051
1211 INTREPID COURT
RALEIGH NC 27610
WAKE

INVOICE

INVOICE NUMBER
50020926662
INVOICE DATE
02/07/2023
CUSTOMER PO NUMBER

ENROLLMENT TOKEN: FKW WGF XVD

SOLD TO: 109792000
221 1 MB 0.531 E0217X I0389 D10268727207 S2 P9517153 0001:0001

CPH CONCRETE LLC
11125 CLEVELAND RD STE 101B
GARNER NC 27529-8183

TERRITORY:
SHIP TO: 10003909298

SENIOR CENTER EAST
MURCHISON RD
FAYETTEVILLE NC 28311

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/07/2023	51044150	TYLER BOND	GARDNER, DAVID B	HALES, ADAM
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
218	10003909298	NET 30 DAYS	0. WILL CALL	SENIOR CENTER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 23331697 **********	1	0	0	1	0.00	
1	43562060	#6 GR60 3/4"X20' REBAR SOLD/PC	35	21.99 EA	0	35	769.65	55.80

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: AUSTIN

SIGNATURE COPY ON FILE

TOTAL GROSS	769.65
TOTAL TAX	55.80
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	825.45

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville 443 Hay Street Fayetteville, NC 28301	PROJECT:	Fayetteville Senior Center East 917 Washington Dr. Fayetteville, NC 28301	APPLICATION NO: APPLICATION DATE: PERIOD TO:	9 3/31/2023 3/31/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company 333 Fayetteville Street Ste 1490 Raleigh, NC 27601				
CONTRACT FOR:	Construction of Fayetteville Senior Center East			Project Number: CONTRACT DATE:	2022-012 7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner	Total	$9,740.69	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
	TOTALS	$9,740.69	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$8,723
3. CONTRACT SUM TO DATE (Line 1+2)			$7,939,210
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 3,188,340.34
5. RETAINAGE:			855,105.48
a. 5 % of Completed Work (Column D+E on G703)	$ 153,537.02		42,755.27
b. 5 % of Stored Material (Column F on G703)	$ 5,880.00		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 159,417.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$3,028,923.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$2,216,573.11
8. CURRENT PAYMENT DUE			$812,350.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$4,910,286.28

CONTRACTOR:

By: _____ Date: 4/10/23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 10th day of Apr

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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..... $ 812,350.21

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 04/12/23

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.

APPROVED
4-12-2023

ALI 4/12/23

AIA Form G702

Continuation Sheet FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 9
APPLICATION DATE: 3/24/2023
PERIOD TO: 3/24/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 352,602.75	$ 55,205.48		$ 407,808.23	63%	$ 242,191.77	$ 20,390.41
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilities - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

	Stone Asphalt Base								
27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 40,000.00	$ 16,800.00		$ 56,800.00	71%	$ 23,200.00	$ 2,840.00
41000	Labor	$ 80,000.00	$ 40,000.00	$ 24,000.00		$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 10,000.00	$ 10,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00		$ 625,000.00		$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00		$ 5,000.00		$ 5,000.00	4%	$ 116,000.00	$ 250.00
	PEMB Insulation								
45000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Siding								
51000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Siding								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -

	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00				$ -	0%	$ 160,000.00	$ -
66000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Exterior Sheathing								
67000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -

90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 26,500.00			$ 26,500.00	13%	$ 173,500.00	$ 1,325.00
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Racquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -

120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 40,000.00		$ 14,100.00	$ 54,100.00	58%	$ 38,900.00	$ 2,705.00
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Understab Rough-Ins								
134000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00	$ 45,000.00			$ 45,000.00	82%	$ 10,000.00	$ 2,250.00
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								

FSCE - G703

152000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 27,260.00			$ 27,260.00	25%	$ 82,740.00	$ 1,363.00
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								

FSCE - G703

183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 13,500.00	$ 1,500.00		$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00			$ 35,000.00	$ 35,000.00	58%	$ 25,000.00	$ 1,750.00
	Lighting								
194000	Material	$ 140,000.00	$ 40,000.00		$ 68,500.00	$ 108,500.00	78%	$ 31,500.00	$ 5,425.00
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsit	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)				$ -	0%	$ (4,716.03)	$ -

FSCE - G703

	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11							
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03							
	CO 3 - CCP 08 - VE Options	$ (17,976.45)							
	TOTAL ALL PAGES	$ 7,939,209.60	$ 2,333,234.86	$ 737,505.48	$ 117,600.00	$ 3,188,340.34		$ 4,741,128.57	$ 159,417.02

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $812,350.21, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 3/31/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 3/31/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $2,216,573.13 for services, labor, materials and/or equipment provided on the Premises up and through the date of 2/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 2/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 2/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 10th day of April, 2023.

_____(SEAL)
John Cooper, Owner/President

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John Cooper JR. personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 10th day of April, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 9 Period: 2/29/2023-3/31/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$19,665.00	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 3/31/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting

Page 1 of 1

SUBCONTRACTO CPH Concrete LLC

FOR PERIOD: Ending 3-25-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
2/7/23	White Cap	50021132197	8x20 Wire Mesh Mat	$ 3,070.00	$ 145.83	$ 76.75	Wake County
			TOTAL:	$ 3,070.00	$ 145.83	$ 76.75	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application # 5.

CPH Concrete LLC
(Contractor)

Kim Hill
(Authorized Signature/Date)

11125 Cleveland Rd; Suite 101B
(Address)

919-779-9988
(Telephone Number)

Garner, NC 27529
(City, State, Zip)

N/A
(Fax Number)

Date: 4-17-2023

Page 2 **of** 2

WHITE CAP

White Cap, LP.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
218 - RALEIGH EAST (4020)
(919) 790-9051
1211 INTREPID COURT
RALEIGH NC 27610
WAKE

INVOICE NUMBER
50021132197
INVOICE DATE
02/23/2023
CUSTOMER PO NUMBER
PENA, AUSTIN

ENROLLMENT TOKEN: FKW WGF XVD

SOLD TO: 109792000
1505 1 MB 0.531 80433 N701 010362448579 S2 P9S40623 0004:0004

CPH CONCRETE LLC
11125 CLEVELAND RD STE 101B
GARNER NC 27529-8183

TERRITORY:
SHIP TO: 10003909298

SENIOR CENTER EAST
MURCHISON RD
FAYETTEVILLE NC 28311

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/23/2023	51327329	AUSTIN PENA	GARDNER, DAVID B	PEREIRA RODRIGUEZ, KAREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
218	10003909298	NET 30 DAYS	0. WILL CALL	SENIOR CENTER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	**********	1	0	0	1	0.00	
		DELIVERY TAG#: 23528631						
		**********						
1	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	100	30.70 EA	0	100	3,070.00	222.58

NC - $145.83
Wake - 76.75

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: PENA, AUSTIN

SIGNATURE COPY ON FILE

TOTAL GROSS	3,070.00
TOTAL TAX	222.58
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,292.58

0004:0004

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting

Page 1 of 1

SUBCONTRACTO CPH Concrete LLC

FOR PERIOD: ending 3-25-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
2/7/23	White Cap	50021132197	8x20 Wire Mesh Mat	$ 3,292.58	$ 156.40	$ 65.86	Wake County
			TOTAL:	$ 3,292.58	$ 156.40	$ 66.18	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

INVOICE

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
218 - RALEIGH EAST (4020)
(919) 790-9051
1211 INTREPID COURT
RALEIGH NC 27610
WAKE

INVOICE NUMBER
50021132197
INVOICE DATE
02/23/2023
CUSTOMER PO NUMBER
PENA, AUSTIN

ENROLLMENT TOKEN: FKW WGF XVD

SOLD TO: 109792000
1505 1 MB 0.531 E0433 I0701 D10362448579 S2 P9540623 0004:0004

CPH CONCRETE LLC
11125 CLEVELAND RD STE 101B
GARNER NC 27529-8183

TERRITORY:
SHIP TO: 10003909298

SENIOR CENTER EAST
MURCHISON RD
FAYETTEVILLE NC 28311

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/23/2023	51327329	AUSTIN PENA	GARDNER, DAVID B	PEREIRA RODRIGUEZ, KAREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
218	10003909298	NET 30 DAYS	0. WILL CALL	SENIOR CENTER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 23528631 **********	1	0	0	1	0.00	
1	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	100	30.70 EA	0	100	3,070.00	222.58

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: PENA, AUSTIN SIGNATURE COPY ON FILE

TOTAL GROSS	3,070.00
TOTAL TAX	222.58
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,292.58

0004:0004

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: **H & L ELECTRICAL, INC.** Sheet # 1

Project Name: **Fayette Senior Center East** Payment Application # 4

Sales Taxes paid from: **02-25-23 thru -3-21-23**

	Invoice #	Invoice Date	Vendor / County	Type of Materials	Total Amount of Invoice	N C Tax 4.75%	County Tax 2.00%	Total Taxes
1	23120689	02-28-2023	Lowes/Cumberland	3 in X 1/16 in Black	$21.15	$0.94	$0.43	$1.38
2	84601907	02-28-2023	Lowes/Cumberland	3/4 in Conduit	$188.02	$8.35	$3.95	$12.30
3	84616709	2/28/2023	Lowes/Cumberland	3/4 in PVC Conduit	$52.65	$2.34	$1.10	$3.44
4	88591756	2/28/2023	Lowes/Cumberland	2-8-16 Solid Cap Black	$28.84	$1.28	$0.61	$1.89
5	S51018548002	3/1/2023	Capital Elec/Cumberland	CRS CPR23	$216.43	$9.61	$4.55	$14.16
6	S51363749001	3/15/2023	Capital Elec/Cumberland	PVC 400P 4IN Pipe	$1,385.70	$61.52	$29.13	$90.65
7	S51364971001	3/15/2023	Capital Elec/Cumberland	IPE 078885 (CemC20)	$343.62	$15.26	$7.22	$22.48
8	S51380112001	3/16/2023	Capital Elec/Cumberland	PVCFit 200P40	$231.19	$10.27	$4.85	$15.12
9	S51380986001	3/17/2023	Capital Elec/Cumberland	QZT PG3836BA36	$4,012.50	$178.13	$84.37	$262.50
10	S51415344001	3/21/2023	Capital Elec/Cumberland	Gel 100G90	$793.42	$35.23	$16.68	$51.91
11	2425-1042053	3/7/2023	CED/Cumberland	NIPGALV1X12	$420.69	$18.68	$8.84	$27.52
12	2425-1042079	3/7/2023	CED/Cumberland	THHN2/)Black	$38.25	$1.70	$0.80	$2.50
13								
14								
15			Totals		$7,732.46	$343.31	$162.53	$505.85
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 29th DAY OF March 2023

Janet L Reese

Janet L Reese

NOTARY PUBLIC

My Commission Expires : October 29, 2025

By: Howard Locklear Jr

Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L. Reese Notary Public Scotland County, North Carolina

LOWE'S

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

-- SALE --
SALES#: S0767XXX 4746745 TRANS#: 23120609 03-06-23

839673 HYH BF 3-IN X 1/16-IN BLA		7.58
7.98	DISCOUNT EACH	-0.40
839675 HYH BF 3-IN X 1/16-IN BLA		7.59
7.98	DISCOUNT EACH	-0.39
61020 WH 1-CT 5/16IN X 1-1/4IN		4.60
0.25	DISCOUNT EACH	-0.02
20 @	0.23	

State .94
Cty .43

SUBTOTAL:	19.77
TAX:	1.38
INVOICE 11564 TOTAL:	21.15
LAR:	21.15

TOTAL DISCOUNT: 1.19
LAR: XXXXXXXXXXX5462 AMOUNT:21.15 AUTHCD: 000632
KEYED REFID:966504 03/06/23 11:38:43
LAR PO: 2326
ACCOUNT NAME: H AND L ELECTRICAL INC
AUTH BUYER: GRANT PETER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 767 TERMINAL: 11 03/06/23 11:38:09
OF ITEMS PURCHASED: 22
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

-- SALE --

SALES#: S0767IL1 32518 TRANS#: 04601907 02-28-23

10835 4IN-8IN-16IN SOLID CAP BLC		6.48
2.28	DISCOUNT EACH	-0.12
3 @	2.16	
72809 3/4 PVC SCH 40 CONDUIT 10		73.02
12.81	DISCOUNT EACH	-0.64
6 @	12.17	
1478642 KOBALT 2.5LB FG. PICK		26.59
27.98	DISCOUNT EACH	-1.39
24009 3/4IN X 10IN GALV PIPE		36.01
13.34	DISCOUNT EACH	-0.67
3 @	12.67	
4661243 PS T FGL DIG SHOVEL (-10		13.29
13.98	DISCOUNT EACH	-0.69
76030 SIGKA 3/4-IN RGD THREAD C		7.05
2.48	DISCOUNT EACH	-0.13
3 @	2.35	
50921 3/4-IN SCH 40 45-DEG SLD		11.28
1.48	DISCOUNT EACH	-0.07
8 @	1.41	

State 8.35
Cty 3.95

SUBTOTAL:	175.72
TAX:	12.30
INVOICE 24724 TOTAL:	188.02
AR:	188.02

TOTAL DISCOUNT: 9.24

LAR:XXXXXXXXXXXX5462 AMOUNT:188.02 AUTHCD:000799
KEYED REFID:202728 02/28/23 11:31:56
LAR PO: 2326
ACCOUNT NAME: H AND L ELECTRICAL INC
AUTH BUYER: GRANT PETER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 0767 TERMINAL: 24 02/28/23 11:32:06

OF ITEMS PURCHASED: 25

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC [illegible] (910) 822-0126

-- SALE --
SALES#: S0767JW2 2374038 TRANS#: 84616709 02-20-23

475298 QB 6-OZ SPRAY LIQUID TAPE		9.10
9.58	DISCOUNT EACH	-0.48
115934 3/4-IN PVC COUPLING		2.64
0.47	DISCOUNT EACH	-0.03
6 @	0.44	
50921 3/4-IN SCH 40 45-DEG ELB		8.40
1.48	DISCOUNT EACH	-0.08
6 @	1.40	
204380 3/4 SCH 40 PVC CONDUIT 5-		24.32
6.39	DISCOUNT EACH	-0.31
4 @	6.08	
4819519 Diet Coke 2002 PL BT		2.37
2.48	DISCOUNT EACH	-0.11
4819518 Sprite 2002A PL BT		2.38
2.48	DISCOUNT EACH	-0.10
State 2.34		
Cty 1.10 SUBTOTAL:		49.21
TAX:		3.44
INVOICE 24919 TOTAL:		52.65
CAR:		52.65

TOTAL DISCOUNT: [illegible].09

CAR:XXXXXXXXXXXX5462 AMOUNT:52.65 AUTHCD:000650
KEYED REFID:224905 02/20/23 15:39:01
CAR PO: 2326
ACCOUNT NAME: H AND L ELECTRICAL INC
AUTH BUYER: GRANT PETER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 0767 TERMINAL: 24 02/20/23 15:39:24
OF ITEMS PURCHASED: 19
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

LOWE'S®

LOWE'S HOME CENTERS, LLC
3080 N MAIN STREET
HOPE MILLS, NC 28348 (910) 364-0444

-- SALE --

SALES#: S2906MP3 3247602 TRANS#: 88591756 02-28-23

10320 2-8-16 SOLID CAP BLOCK 15		5.84
3.08	DISCOUNT EACH	-0.16
2 @	2.92	
10161 2-4-8 GRY CONCRETE BRICK		7.52
0.99	DISCOUNT EACH	-0.05
8 @	0.94	
195336 HI 500-FT YELLOW NYLON MA		13.59
14.28	DISCOUNT EACH	-0.69

State 1.28
City .61

SUBTOTAL:	26.95
TAX:	1.89
INVOICE 01154 TOTAL:	28.84
LAR:	28.84
TOTAL DISCOUNT:	1.41

LAR:XXXXXXXXXXX5462 AMOUNT:28.84 AUTHCD:000634
KEYED REFID:029420 02/28/23 08:42:51
LAR PO: 2326
ACCOUNT NAME: H AND L ELECTRICAL INC
AUTH BUYER: GRANT PETER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Peter S Grant

STORE: 2906 TERMINAL: 01 02/28/23 08:43:03
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

Capital Electric
A Sonepar Company

Corporate Headquarters
Distribution Center
8511 Pepco Place
Upper Marlboro, MD 20772
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
334 EAST MOUNTAIN DR
FAYETTEVILLE NC 28306-3450
910-323-0303 Fax 910-485-4304

INVOICE

S051018548.002
03/01/23

SOLD TO:

H & L ELECTRICAL INC
H&L ELECTRIC INC
PO BOX 626
LAURINBURG NC 28353-0626

SHIPPED TO: 477028

FAYETTEVILLE SENIOR CENTER EAST
H&L ELECTRIC INC
917 WASHINGTON DR
FAYETTEVILLE NC 28301

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
466781	2326		john

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
DAVID MILES	S051018548.002	XFAY	03/01/2023	WC WILL-CALL

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78456412223	CRS CPR23 1-IN NO-THRD CPLG	20	20	1,011.36	C	202.27

State 9.61
City 4.55

8/15/2023 S051018548.002

John

john

SUBTOTAL	202.27
S & H CHARGES	0.00
SALES TAX NC	14.16
TOTAL DUE	216.43

Invoice is due by 04/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO:	http://capitalelectric.billtrust.com	USE THIS ENROLLMENT CODE:	LHK QFQ VSM

Capital Electric
A Sonepar Company
Corporate Headquarters
Distribution Center
8511 Pepco Place
Upper Marlboro, MD 20772
Ph. 301-909-6600 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
334 EAST MOUNTAIN DR
FAYETTEVILLE NC 28306-3450
910-323-0303 Fax 910-485-4304

INVOICE

S051363749.001
03/15/23

Invoice is due

SOLD TO:

H & L ELECTRICAL INC
H&L ELECTRIC INC
PO BOX 626
LAURINBURG NC 28353-0626

SHIPPED TO: 477028

FAYETTEVILLE SENIOR CENTER EAST
H&L ELECTRIC INC
917 WASHINGTON DR
FAYETTEVILLE NC 28301

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
466781	2326	12569	John

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
JEFFREY STILLWAGON	S051363749.001	XFAY	03/15/2023	PK PICK UP

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006110	PVCFIT 400P CP 4 IN PVC COND COUPLING	4	4	297.43	c	11.9(
98002000170	GEL 400G90 4IN 90D GAL ELB 4 IN 90DEG GALV ELBOW	3	3	148.58	ea	445.7/
98006006250	PVCFIT 400P FA 4 IN PVC COND FEMALE ADAPTER	6	6	350.74	c	21.0/
98006006003	PVC 100P 1IN SCH40 PVC PIPE	40	40	138.45	c	55.3{
98006006010	PVC 400P 4IN SCH40 PVC PIPE 4IN SCH40 PVC PIPE	100	100	760.99	c	760.9{

State 61.52
Cty 29.13

If paid by 04/10/23 you may deduct $12.95
Invoice is due by 04/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

3/15/2023 S051363749.001

John

john

SUBTOTAL	1,295.05
S & H CHARGES	0.00
SALES TAX NC	90.65
TOTAL DUE	1,385.70

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com USE THIS ENROLLMENT CODE: LHK QFQ VSM

Capital Electric
A Bonapar Company

Corporate Headquarters
Distribution Center
8511 Pepco Place
Upper Marlboro, MD 20772
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
334 EAST MOUNTAIN DR
FAYETTEVILLE NC 28306-3450
910-323-0303 Fax 910-485-4304

INVOICE

S051364972.001
03/15/23

SOLD TO:

H & L ELECTRICAL INC
H&L ELECTRIC INC
PO BOX 626
LAURINBURG NC 28353-0626

SHIPPED TO: 477028

FAYETTEVILLE SENIOR CENTER EAST
H&L ELECTRIC INC
917 WASHINGTON DR
FAYETTEVILLE NC 28301

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
466781	2326	I2569	john

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
JEFFREY STILLWAGON	S051364972.001	XFAY	03/15/2023	PK PICK UP

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
05400710646	3M 50-UNPRINTED-4X100FT PROT TAPE	2	2	40.73	ea	81.46
98006006043	PVCFIT 100P40 90D SCH40 ELB 1 IN 90DEG SCH40 PVC COND ELBOW	2	2	150.78	c	3.02
98006006050	PVCFIT 400P40 90D SCH40 ELB 4 IN 90DEG SCH40 PVC COND ELBOW	3	3	2,090.18	c	62.71
98006006110	PVCFIT 400P CP 4 IN PVC COND COUPLING	2	2	286.93	c	5.74
98006006010	PVC 400P 4IN SCH40 PVC PIPE 4IN SCH40 PVC PIPE	20	20	760.99	c	152.20
98006006103	PVCFIT 100P CP 1 IN PVC COND COUPLING	2	2	28.02	c	0.56
62245478885	IPE 078885 (CEMC20) 1QT PVC CEMENT WITH CAP LOW VOC	1	1	1,545.02	c	15.45
				State		15.26
				City		7.22

If paid by 04/10/23 you may deduct $2.25

Invoice is due by 04/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

3/15/2023 S051364972.001

john

john

SUBTOTAL	321.14
S & H CHARGES	0.00
SALES TAX NC	22.48
TOTAL DUE	**343.62**

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Bonapar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com USE THIS ENROLLMENT CODE: LHK QFQ VSM

Capital Electric
A Sonepar Company
Corporate Headquarters
Distribution Center
8511 Pepco Place
Upper Marlboro, MD 20772
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
334 EAST MOUNTAIN DR
FAYETTEVILLE NC 28306-3450
910-323-0303 Fax 910-485-4304

INVOICE

S051380112.001
03/16/23

SOLD TO:

H & L ELECTRICAL INC
H&L ELECTRIC INC
PO BOX 626
LAURINBURG NC 28353-0626

SHIPPED TO: 477028

FAYETTEVILLE SENIOR CENTER EAST
H&L ELECTRIC INC
917 WASHINGTON DR
FAYETTEVILLE NC 28301

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
466781	2326	i2569	John

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
DAVID MILES	S051380112.001	XFAY	03/16/2023	PK PICK UP

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006007	PVC 212P 2-1/2IN SCH40 PVC PIPE 10FT LENGTH	20	20	519.61	C	103.92
98006006006	PVC 200P 2IN SCH40 PVC CONDUIT	30	30	326.55	C	97.97
98006006106	PVCFIT 200P CP 2 IN PVC COND COUPLING	4	4	91.50	C	3.66
98006006046	PVCFIT 200P40 90D SCH40 ELB 2IN 90DEG SCH40 PVC COND ELBOW	2	2	526.01	C	10.52

State 10.27
City 4.85

If paid by 04/10/23 you may deduct $2.17
Invoice is due by 04/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

3/16/2023 S051380112.001

John Catlish

John

SUBTOTAL	216.07
S & H CHARGES	0.00
SALES TAX NC	15.12
TOTAL DUE	231.19

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com USE THIS ENROLLMENT CODE: LHK QFQ V6M

Capital Electric
A Bonepar Company
Corporate Headquarters
Distribution Center
8511 Pepco Place
Upper Marlboro, MD 20772
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
334 EAST MOUNTAIN DR
FAYETTEVILLE NC 28306-3450
910-323-0303 Fax 910-485-4304

INVOICE

S051380986.001
03/17/23

SOLD TO:

H & L ELECTRICAL INC
H&L ELECTRIC INC
PO BOX 626
LAURINBURG NC 28353-0626

SHIPPED TO: 477028

FAYETTEVILLE SENIOR CENTER EAST
H&L ELECTRIC INC
917 WASHINGTON DR
FAYETTEVILLE NC 28301

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
466781	2326-2		Carlos

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
KYLE STEWART	S051380986.001	XRDU	03/17/2023	DU63 SANDHILLS

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
66203712869	QZT PG3636BA36 Box, w/Open Bottom 36IN	3	3	1,250.00	ea	3,750.00

State 178.13
Cty 84.37

SUBTOTAL	3,750.00
S & H CHARGES	0.00
SALES TAX NC	262.50
TOTAL DUE	**4,012.50**

Invoice is due by 04/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Signature 03/16/23 Date

Printed Name

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Bonepar Company

TO VIEW ONLINE GO TO:	http://capitalelectric.billtrust.com	USE THIS ENROLLMENT CODE:	LHK QFQ VSM

Capital Electric
A Sonepar Company
Corporate Headquarters
Distribution Center
8511 Pepco Place
Upper Marlboro, MD 20772
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
334 EAST MOUNTAIN DR
FAYETTEVILLE NC 28306-3450
910-323-0303 Fax 910-485-4304

INVOICE

S051415344.001
03/21/23

SOLD TO:

H & L ELECTRICAL INC
PO BOX 626
LAURINBURG NC 28353-0626

SHIPPED TO: 466781

H & L ELECTRICAL, INC.
17421 PLANT ROAD
LAURINBURG NC 28353

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
466781	2326		John

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
DAVID MILES	S051415344.001	XFAY	03/21/2023	PK PICK UP

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
02144955985	RES 55985 QT MED PVC 633L SOLV CMNT	2	2	19.98	ea	39.96
98002000163	GEL 100G90 1IN 90D GAL ELB 1 IN 90DEG GALV ELBOW	25	25	13.72	ea	343.00
98006006243	PVCFIT 100P FA 1 IN PVC COND FEMALE ADAPTER	50	50	49.97	c	24.99
98006006003	PVC 100P 1IN SCH40 PVC PIPE	200	200	156.82	c	313.64
074508S0000	ELECTAPE 20002 GRAY ECONOMY GRADE DUCT TAPE 2 IN X 60 YD 7MIL	2	2	6.27	ea	12.54
04524236338	MILW 48-22-3731 INKZALL BLACK PAINT MARKER	2	2	3.69	ea	7.38

State 35.23
City 16.68

If paid by 04/10/23 you may deduct $6.82
Invoice is due by 04/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

3/21/2023 S051415344.001

John Carlisle

John

SUBTOTAL	741.51
S & H CHARGES	0.00
SALES TAX NC	51.91
TOTAL DUE	793.42

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com USE THIS ENROLLMENT CODE: LHK QFQ VSM

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

268 E. RUSSELL STREET
FAYETTEVILLE, NC 28301

T: 9104830361 F: 9104831539

INVOICE NO.	INVOICE DATE
2425-1042053	03/07/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936339 Atlanta, GA 31193-6339	

SOLD TO:

H&L ELECTRICAL CO
PO BOX 626
LAURINBURG, NC 28353

SHIP TO:

H&L ELECTRICAL CO
268 E. RUSSELL STREET
FAYETTEVILLE, NC 28301

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
AD-38070 HOUSE ACCT	I-2569	2326
SALESPERSON	**SHIPPING INFORMATION**	**SHIP VIA** / **SHIP DATE**
0009 BW	PREPAID	WILL CALL. / 03/06/2023

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	2	3M 502X100	TAPE		2	18.89	E		37.78	2.0
T	14	PVC FA1	FEMALE ADPT		14	62.23	C		8.71	2.0
T	4	PVC FA2	FEMALE ADPT		4	120.59	C		4.82	2.0
T	14	CADDY SK165I	1-IN COND STRUT CLMP		14	167.55	C		23.46	0.0
T	4	CADDY SK325I	2-IN COND STRUT CLMP		4	231.71	C		9.27	0.0
T	20	SC B90710-GALVANIZED	CHANNEL W/HOLES AS164-0S-10PG		20	268.75	C		53.75	2.0
T	1	PVC QTCEMENT	QUART CEMENT W/BRUSH TOP		1	1285.00	C		12.85	2.0
T	4	FIT NIPGALV2X12	NIPPLE		4	19.45	E		77.80	2.0
T	6	FIT CPLGGALV1	GALVCPLG		6	323.84	C		19.43	2.0
T	12	FIT NIPGALV-1X6	1X6 GALV NIPPLE		12	453.06	C		54.37	2.0
T	8	FIT NIPGALV1X12	NIPPLE		8	10.48	E		83.84	2.0
T	1	IDEAL 357811	1PK BX CUTR REPL BLD		1	7.09	E		7.09	2.0

State City 18.65 8.84

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

CASH DISCOUNT 7.23 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		393.17
SALES TAX	7.00000	27.52
SHIPPING CHARGE		0.00
TOTAL DUE		420.69

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

268 E. RUSSELL STREET
FAYETTEVILLE, NC 28301

T: 9104830361 F: 9104831539

INVOICE NO.	INVOICE DATE
2425-1042079	03/07/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936339 Atlanta, GA 31193-6339	

SOLD TO:

H&L ELECTRICAL CO
PO BOX 626
LAURINBURG, NC 28353

SHIP TO:

H&L ELECTRICAL CO
268 E. RUSSELL STREET
FAYETTEVILLE, NC 28301

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
AD-38070 HOUSE ACCT	I-2569	2326
SALESPERSON	**SHIPPING INFORMATION**	**SHIP VIA** / **SHIP DATE**
0009 BW	PREPAID	WILL CALL / 03/06/2023

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	FIT CPLGALV2	GALV CPLG		1	7.50	E		7.50	2.0
T	10	WIRE THHN2/0BLACK			10	2825.45	M		28.25	2.0

State 1.70
Cty .80

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

CASH DISCOUNT 0.72 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		35.75
SALES TAX	7.00000	2.50
SHIPPING CHARGE		0.00
TOTAL DUE		38.25

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: COOPER TACIA GENERAL

Page 1 of 1

SUBCONTRACTO SINGER T&L

FOR PERIOD: 3/1/23 - 3/31/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/19/22	GARLAND	IG83192	Convection Oven	13,108.28	$ 622.64	$ 294.94	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 13,108.28	$ 622.64	$ 294.94	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

SINGER

T&L

BILL OF SALE

For Materials Stored

Project: Senior Center East

The undersigned seller certifies that in consideration of the sum of $13,324.57 Dollars

the receipt of which is hereby acknowledged, the sale and transfer to

Cooper Yasia General Contractor

hereinafter called the buyer, the following described personal property:

FOOD SERVICE EQUIPMENT

The said property is currently stored at our facility located at 222 DEDICATION DRIVE, FAYETTEVILLE, NC 28306 for the above referenced project.

The undersigned seller hereby stipulates that the seller is the owner of said property, and that the said property is free from all liens and encumbrances including any future or present claims or liens for storage, that the seller has the legal right to sell the said property, and that the seller, his heirs, executors, and administrators shall warrant and defend the said property against the lawful claims of all persons whomsoever.

The above sum is payment for the said property only, less 10% retainage, and the sum does not represent payment for delivery or installation of the said property for which an additional sum will be paid to the seller by the buyer when the delivery and installation is satisfactorily completed.

ROSAMARY H. SAUNDERS
Notary Public
Cumberland
County
My Comm. Exp.
5/13/2024
NORTH CAROLINA

Seller: Singer T&L

By: [signature]

Date: 03/20/23

State of NC

County of Cumberland

Subscribed and sworn to before me this 20 day of ~~November~~ March 23 20~~21~~

Notary Public Rosamary H Saunders

My Commission Expires 5/13/2024

COOPER TACIA
GENERAL CONTRACTORS

EXHIBIT I- PARTIAL WAIVER OF LIEN
SUPPLIER/SUBCONTRACTOR RELEASE, LIEN WAIVER AND AFFIDAVIT

State of North Carolina
County of Cumberland

The Undersigned, has furnished labor, materials, or services to _____ a subcontractor or Cooper Tacia General Contracting Company, as general contractor ("Contractor") used in connection with the construction of a project known as Grader Center East (the "Project") for City of Fayetteville as owner ("Owner") located in Fayetteville, NC

The Undersigned, through its duly authorized agent, in consideration of the inducement of Contractor to make payments to Subcontractor, after being duly sworn, represents, says, acknowledges and agrees as follows:

1. Upon payment of $13,334.57 the Undersigned acknowledges it has been paid in full (except for retainage), for all labor/material/equipment supplied to the Project through 3/31/23 (insert Date) or Payment Application No. .
2. Once paid, the Undersigned waives and releases all claims, mechanics lien rights or causes of action (except with respect to its retainage) which the Undersigned may now or hereafter have against Contractor in connection with the labor/materials/equipment provided by the Undersigned to the Project through the date of this lien waiver. The Undersigned waives and relinquishes any right to claim or file a labor or materialman's mechanics lien against the Project or funds due Contractor in connection with the Project.
3. It has paid, or will pay with the proceeds of the current payment application all persons, partnerships, firms or corporations, including, without limitation, all subcontractors, material and equipment providers and anyone from whom the Undersigned purchased labor/materials/equipment for the Project, or otherwise employed or contracted to complete work on the Project and that there are no debts or obligations of any kind which are or may be the basis for a claim of lien against the Project or the funds due the Contractor.
4. The Undersigned agrees to defend, indemnify and hold Contractor, Owner and to the extent applicable, lender, their successors and assigns, and agents and employees, free and harmless from and against any and all claims, demands, actions, causes of action, losses, damages, debts, liabilities or obligations, including attorney's fees and expenses, arising out of or in any way connected with the Subcontract and/or the furnishing of labor, materials, or services used in the construction of the Project, by the Undersigned or any supplier of the Undersigned. Contractor reserves the right to defend on its own any claim hereunder and the Undersigned shall indemnify Contractor for all costs incurred to defend any claim arising hereunder.

PURSUANT TO N.C.G.S. §44A-24, THE UNDERSIGNED EXPRESSLY REPRESENTS AND WARRANTS THAT THE UNDERSIGNED HAS READ AND UNDERSTANDS THE PENALTIES FOR FURNISHING A FALSE WRITTEN STATEMENT IN CONNECTION WITH THIS LIEN WAIVER.

IN WITNESS WHEREOF, the Undersigned has executed this document and hereunto affixed its hand and seal as of 20 March, 2023.

Singer T & L
(supplier/subcontractor name)

[signature] - President
Representative signature and title

Sworn and subscribed to before me the 20 day of March, 2023.

Rosemary Hounds
Notary Public

My commission Expires: 5/13/2026

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 3/18/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY / PHONE (A/C, No, Ext): New York, NY-Hub International Northeast Limited 5 Bryant Park 4th floor New York, NY 10018	COMPANY: Cincinnati Casualty
FAX (A/C, No):	E-MAIL ADDRESS: John.Crayne@hubinternational.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #:	
INSURED: Singer NC, LLC t/a Singer T & L 933 Robeson Street Fayetteville, NC 28305	LOAN NUMBER:
	POLICY NUMBER: ECO0639686
	EFFECTIVE DATE: 01/01/2023 / EXPIRATION DATE: 01/01/2024 / CONTINUED UNTIL TERMINATED IF CHECKED: ☐
	THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Real & Personal Property - No Co-Insurance	$76,175,000	$25,000
Installation Floater - Stored Materials - No Co-Insurance	$3,000,000	$25,000
Special Causes of Loss/Replacement Cost		

REMARKS (Including Special Conditions)

Project: City of Fayetteville Senior Center East

Project Location: 917 Washington Drive, Fayetteville, NC 28301

Owner: City of Fayetteville - 433 Hay Street, Fayetteville, NC 28301

Material is being stored at a Singer Warehouse location in the amount of $14,025.86

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS:

Cooper Tacia General Contractors
306 Parham Street
Suite 200AB
Raleigh,, NC 27601

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE

LOAN #

AUTHORIZED REPRESENTATIVE

ACORD 27 (2016/03)

© 1993-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

GARLAND

INVOICE

Invoice Number / N' De La Facture	Rev.	Invoice Date/Date de Commande	PAGE
IG83192	1	03/02/23	1 of 1
Purchase Order / Votre De Commande: AO-39834		Order Number / N' De Commande: SR697759	
Bill of Lading Number / La facture de Nombre de Chargement: 0021983308		Shipping Date / Livraison Anticipee: 03/02/23	
Freight Terms: PPD&ADDg		F.O.B.: SHIPPING POINT	
Sales Rep. / Vendeur: 5240			
		P.S.T. Number	

Garland Comm. Ranges Ltd
A Division of Welbilt
1177 Kamato Road
Mississauga, ON L4W 1X4
Canada

Phone: 905-624-0260 Fax: 905--5669

Customer Number / N' Du Client: 119505

SINGER T&L
933 ROBESON STREET
FAYETTEVILLE, NC 28304
United States

Ship To: 00069172
SINGER T&L
222 Dedication Dr.
Fayetteville, NC 28306
United States

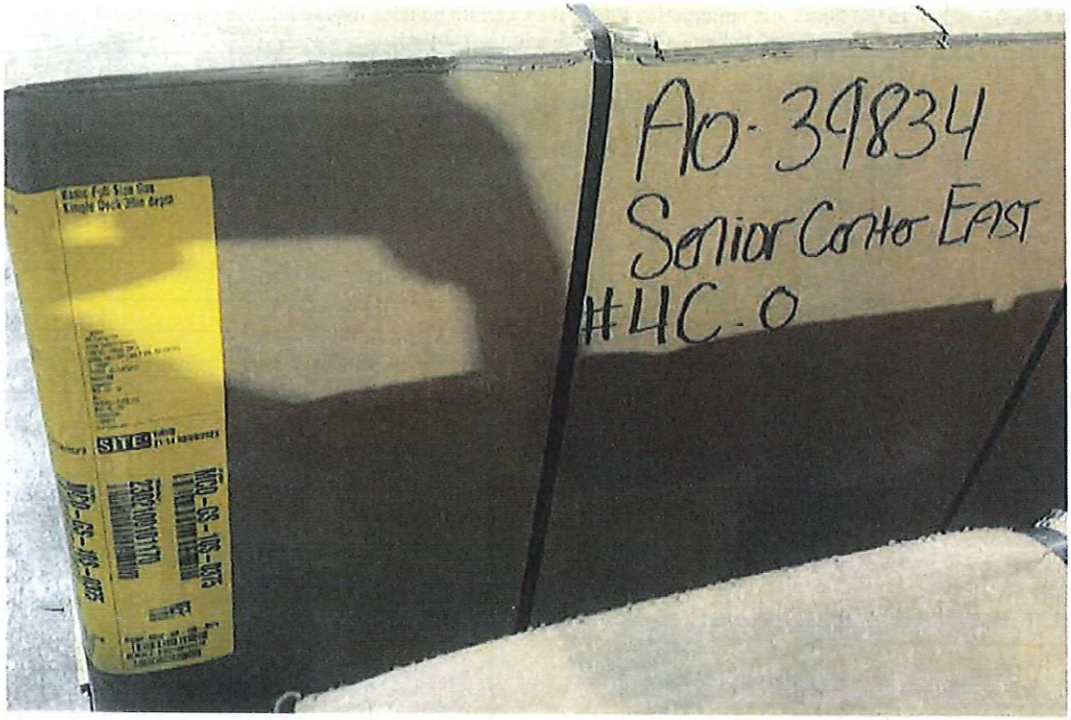
Shipping Instructions/Instructions D' Expedition:
AVERITT-X NASHVILLE, TN

Please Remit Payment To:
39934 Treasury Center Chicago, IL60694-9900

Line	Item Number N' D' Item	Description	Quantity Quantite	Quantity B/O	UM	Unit List Price Tarif Unite	Net Amount Mountant Net
		Mark for Senior Center East - Fayetteville Mark crates with item number Singer / T7L Friday deliveries contact Sandra Addison at 910.373.9012 ALL OTHER DELIVERIES : 910-484-1128					
3	MCO-GS-10S-0375	Customer Item: GA_FullSizeCOGs Basic Full Size Gas Single Deck 39in depth	2.0	0.0	EA	6,554.14	13,108.28
		Lot/Serial Numbers Shipped: 2302100101170 1.0 2302100101172 1.0					
		Question | Answer Control: 200 Control/115V Country United States of America Crating: PACKING-SINGLE CRATE Door: DOORS-MCO DEP L and R WIN. 200 CONTROL Elevation Type 0-1999FT Exterior Finish COVERS-SS SIDES&TOP Gas Type Natural 60K InteriorFinish: Enamelled Model MCO-GS-10S Prison Package No Racking: RACKING-13 POS STD StackModel MCO-GS-10S Series FullSizeCOGs Voltage Type 115V60HZ ----------End of Comments---------- Mark carton for 3388-SENIOR CENTER EAST Item # 4c					
					Currency: USD	Line Total:	13,108.28
						Total:	13,108.28

G.S.T No. T.P.S. R122463953
"This agreement shall be goverened by and construed in accordance with the domestic laws of the province of Ontario. The provisions of the International sales of goods act R.S.O. 1190, c1.10 as amended are not applicable to this agreement"
"Cette entente sera régie et interprétée selon les lois en vigueur dans la province L'Ontario. Les clause, tel que stipulé dans l'acte internationale de la vente des produits. R.S.O 1990 c/1.10 ne s'appliquent pas cette entente"

Items not shipped have been back ordered. No merchandise returnable without written authorization.
Les articles n'ont pas expédié de commandes en attente. Aucuns articles consignés sans l'autorisation écrite.


AO-39834
Senior Center East
#4C.0

AO-39834
Senior Center East
#4C.0

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/09/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	CONTACT NAME: Dawn Kennedy PHONE (A/C, No, Ext): (910) 610-2352 FAX (A/C, No): (910) 277-3590 E-MAIL ADDRESS: dawn@wsdunbar.com
INSURED H & L Electrical, Inc. P.O. Box 626 Laurinburg NC 28353-0626	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Frankenmuth Insurance 13986 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 23-24 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	6724807	03/12/2023	03/12/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 50,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			6724808	03/12/2023	03/12/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			6724809	03/12/2023	03/12/2024	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		6724806	03/12/2023	03/12/2024	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage includes Installation Floater with a coverage limit of 80,000 on equipment to be installed located at Capital Electric, 334 East Mountain Drive, Fayetteville, NC 28306

CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
333 Fayetteville St., Ste 1490
Raleigh NC 27601-1573

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dawn K. Kennedy

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

sfL+a
ARCHITECTS

April 12, 2023

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #9**
Delivery: **By Email 04/12/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Miles:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #9..... $812,350.21

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect
☐ Consultant
☒ Owner
☐ Contractor
☒ File

Organization: City of Fayetteville
Attention: Jason Miles, Project Manager
Address: 131 Pepsi Lane, Fayetteville, NC 28301
Project Number: 01904.100 **Date:** 04/13/23
Project Name: Senior Center East

We are sending you via:
☐ Mail
☐ Pick Up
☐ Hand Delivery
☐ UPS
☒ Other: Email

The following item:
☐ Shop Drawings
☐ Correspondence
☐ Prints
☒ Pay Application
☐ Change Order
☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #9	See below
1			GC's Form G702 - Application for Payment #9 with Continuations Sheets	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Offsite Billing Documentation	See Below

☒ For Approval
☐ For your use
☐ As Requested
☐ For Review & Comment

☐ Approved
☐ Approved as noted
☐ Returned for corrections

☐ Resubmit _____ copies for approval
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

© 2022 SfL+a Architects, PA. All Rights Reserved.

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	10
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	4/25/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	4/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$9,740.69	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
	TOTALS	$9,740.69	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$8,723
3. CONTRACT SUM TO DATE (Line 1+2)			$7,939,210
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 3,789,930.00
5. RETAINAGE:			$601,589.66
a. 5 % of Completed Work (Column D+E on G703)	$ 184,313.25		$30,0798.48
b. 5 % of Stored Material (Column F on G703)	$ 5,183.25		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 189,496.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$3,600,433.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$3,028,923.32
8. CURRENT PAYMENT DUE			$571,510.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$4,338,776.10

CONTRACTOR:

By: _____ Date: 5-11-2023

State of: North Carolina County of Wake

Subscribed and sworn to before me this 11th day of May, 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 ..... $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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.

APPROVED
5-22-2023

ALI 5/22/23

5/22/23

AIA Form G702

~~FSCE G703~~

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 10
APPLICATION DATE: 4/25/2023
PERIOD TO: 4/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 407,808.23	$ 53,424.66		$ 461,232.89	71%	$ 188,767.11	$ 23,061.64
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilities - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								

FSCE_G703

27000	Material	$ 50,000.00			$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00			$ -	0%	$ 5,000.00	$ -
	Asphalt							
29000	Material	$ 100,000.00			$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00			$ -	0%	$ 20,000.00	$ -
	Striping & Signage							
31000	Material	$ 3,000.00			$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00			$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit							
33000	Material	$ 35,000.00	$ 35,000.00		$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing							
35000	Material	$ 50,000.00	$ 50,000.00		$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00		$ 15,000.00	100%	$ -	$ 750.00
	Concrete							
37000	Submittals	$ 5,000.00	$ 5,000.00		$ 5,000.00	100%	$ -	$ 250.00
	Footings							
38000	Material	$ 80,000.00	$ 80,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade							
40000	Material	$ 80,000.00	$ 56,800.00		$ 56,800.00	71%	$ 23,200.00	$ 2,840.00
41000	Labor	$ 80,000.00	$ 64,000.00		$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Pre-Engineered Metal Building							
42000	Submittals	$ 20,000.00	$ 20,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00		$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 5,000.00	$ 104,000.00	$ 109,000.00	90%	$ 12,000.00	$ 5,450.00
	PEMB Insulation							
45000	Material	$ 20,000.00		$ 20,000.00	$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00			$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof							
47000	Material	$ 100,000.00		$ 100,000.00	$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00			$ -	0%	$ 30,000.00	$ -
	TPO Roofing							
49000	Material	$ 60,000.00			$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00			$ -	0%	$ 30,000.00	$ -
	CLAD 1 Siding							
51000	Material	$ 40,000.00		$ 40,000.00	$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00			$ -	0%	$ 10,000.00	$ -
	CLAD 2 Siding							
53000	Material	$ 30,000.00			$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00			$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding							
55000	Material	$ 30,000.00			$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00			$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding							
57000	Material	$ 20,000.00			$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00			$ -	0%	$ 5,000.00	$ -
	Canopy							
59000	Material	$ 20,000.00			$ -	0%	$ 20,000.00	$ -

FSCE_G703

60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00		$ 100,000.00		$ 100,000.00	63%	$ 60,000.00	$ 5,000.00
66000	Labor	$ 80,000.00		$ 15,000.00		$ 15,000.00	19%	$ 65,000.00	$ 750.00
	Exterior Sheathing								
67000	Material	$ 40,000.00		$ 40,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Rigid Insulation								
69000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
74000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -

FSCE_G703

92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Bathroom Accessories									
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -	
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
	Fire Extinguishers									
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Lockers									
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -	
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Storefront									
99000	Material	$ 200,000.00	$ 26,500.00		$ 12,500.00	$ 39,000.00	20%	$ 161,000.00	$ 1,950.00	
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Aluminum Sliding Glass Doors									
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00	
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Raquetball Court									
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -	
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
	Carpet									
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	LVT									
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -	
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Vinyl Sheet Flooring									
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rubber Flooring									
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -	
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Rubber Base									
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Tile									
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Sealed Concrete									
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Acoustical Ceiling Tile and Grid									
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -	
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Acoustical Treatment (Alternate)									
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -	
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -	
	Signage									
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	

FSCE G703

	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00		$ 1,500.00		$ 1,500.00	50%	$ 1,500.00	$ 75.00
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 54,100.00			$ 54,100.00	58%	$ 38,900.00	$ 2,705.00
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00			$ 6,500.00	$ 6,500.00	65%	$ 3,500.00	$ 325.00
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00			$ 45,000.00	$ 45,000.00	50%	$ 45,000.00	$ 2,250.00
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00	$ 45,000.00			$ 45,000.00	82%	$ 10,000.00	$ 2,250.00
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00			$ 1,000.00	$ 1,000.00	10%	$ 9,000.00	$ 50.00
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -

FSGE_G703

	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00			$ 4,000.00	$ 4,000.00	5%	$ 76,000.00	$ 200.00
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 27,260.00		$ 28,000.00	$ 55,260.00	50%	$ 54,740.00	$ 2,763.00
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Duct Insulation								
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	ERVs								
175000	Material	$ 10,000.00			$ 6,665.00	$ 6,665.00	67%	$ 3,335.00	$ 333.25
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								

FSCE G703

187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 35,000.00			$ 35,000.00	58%	$ 25,000.00	$ 1,750.00
	Lighting								
194000	Material	$ 140,000.00	$ 108,500.00			$ 108,500.00	78%	$ 31,500.00	$ 5,425.00
195000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00		$ 24,000.00		$ 24,000.00	24%	$ 76,000.00	$ 1,200.00
197000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 BRRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsit	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)				$ -	0%	$ (4,716.03)	$ -
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11							
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03							
	CO 3 - CCP 08 - VE Options	$ (17,976.45)							
	TOTAL ALL PAGES	$ 7,939,209.60	$ 3,188,340.34	$ 497,924.66	$ 103,665.00	$ 3,789,930.00	48%	$ 4,139,538.91	$ 189,496.50

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $571,510.18, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 4/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 4/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $3,028,923.34 for services, labor, materials and/or equipment provided on the Premises up and through the date of 3/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 3/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 3/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 11th day of May, 2023.

_____(SEAL)
John Cooper, Owner/President

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John Cooper personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 11th day of May, 2022.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 10 Period: 4/01/2023-4/31/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$44,317.50	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 4/26/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 3/1/23 - 3/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None This Period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 22nd day of May 2023

_____
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027

NOTARY PUBLIC ROBESON COUNTY, NC ANGELA R ODUM

H08700

HOFFMAN & HOFFMAN, INC.

Invoice

Invoice #: 667078
Invoice Date: 03/10/23
Due Date: 04/09/23
H H Sales Order No: LS268884
Customer Order No: FAYETTEVILLE SENIOR

Sold To:
Smith's Refrigeration, Inc.
PO Box 1468
Lumberton, NC 28359

Freight Terms: Allow
Location: GREENSBORO
Customer Code: 39920
SalesPerson: Rob Thompson
H H Contract No: 960.964.10445-0
Tag: Fayetteville Senior Center

Ship To: East
Smith's Refrigeration Inc
170 Elairfold Drive
SR 1637
Lumberton, NC 28360

22-039 Pd. 23904 51014

Line	Qty	Item No.	Description	Loc
10	1		Items as Listed BelowAQC	
20	1		Lot Blueduct	

pecial Instruction:

Taxable Amount:	0.00
Non Taxable Amt:	5,875.00
Total Sales Tax:	0.00
Total:	5,875.00

his purchase is governed by the terms and onditions as specified on the reverse hereof or ttached hereto.

Remittance Address:
HOFFMAN & HOFFMAN, INC.
P.O. Box 896000
Charlotte, NC 28289-6000
Phone # 336-292-8777

LS268884

5 Sales Tax Pay App

supplyhouse
Hubbard
463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
03/20/23	S3467748.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO. 1

BILL TO:
SMITH'S REFRIGERATION
P O BOX 1468
LUMBERTON, NC 28359-1468

22-039
560

SHIP TO:
SMITH'S REFRIGERATION
170 FLAIR FOLD DR.
LUMBERTON, NC 28358

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
2026	singer center east		BRUCE IRWIN

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MARK PIETROWICZ	PICK UP NO PRINT	NET10TH	03/20/23	03/20/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
PASCO PNHC-4HD 4" HEAVYDUTY NO-HUB CPLNG JSC HDN-HC4	8	8	23.233	185.86

2023/03/20 11:01:47 AM S3467748.1

Dawn [illegible]

x
We really appreciate your business!!!!!!

Subtotal	185.86
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	185.86

Invoice is due by 04/10/23.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

INSIGHT PARTNERS

Insight Partners (Raleigh)
133 Southcenter Ct Ste 1000
Morrisville NC 27560-8537
Phone: 919-789-9750 Fax: 919-789-9851
AR@insightusa.com

I68195

INVOICE

Number	062362
Date	03/09/2023
Page	1

Billing:
431
Smiths Refrigeration Inc
Po Box 1468
Lumberton NC 28359-1468

22-039

Shipping:
TEMP
Smith's Refrigeration
Attn: Jon Hall - 910-739-7970
170 Flair Fold Dr
Lumberton NC 28360-0419

51014

Reference #	Shipped	Sales Rep	Terms	Tax Code	Doc #	Wt	Freight	Ship Via
2 39 05	03/09/2023	CH1 Chris Litt	Net 30	NC	D11914	21	PRE/ADD	UPS GROUND

Job #	Job Name	Item	Amount
CH1-22040 002 01	Fayetteville Senior Center East	Plenum Curb and Service Platform	
	ORD: 1 SHP: 1	CURB FRC AAON RN "C" Std	9,473.00
	ORD: 1 SHP: 1	CURB AAON RN "C" Std - Multi Coat Siloxane Clear	.00
	ORD: 1 SHP: 1	CURB Service Platform w/ Catwalk	.00
	ORD: 8 SHP: 8	CURB AAON C Cabinet Hold Down Strap s	.00
	ORD: 1 SHP: 1	CURB Seismic Stamped Drawing	.00

Sub Total	Discount	Tax	Freight	Total Due
9,473.00	.00	.00	.00	$ 9,473.00

CC Sales Tax
Pay App

Customer Copy

... Last Page

Please Remit Payment To: PO Box 12569, Norfolk, VA 23541

A 3% transaction processing fee may be applied to invoices over $2,000 paid by credit card.

3/7/23 - Rec'd via email

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
02/27/23	S2343337.001
REMIT TO: MCKENZIE SUPPLY COMPANY 726 EAST 16TH ST LUMBERTON NC 28358	PAGE NO. 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

22-039
500

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	SENIOR CENTER EAST		Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Cory Lamb	PU PICKUP	2%10TH,NET 25TH	02/27/23	02/27/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
EC-101 1-1/2"RUBBER TEST CAPS	6	6	1.638	9.83
EC-102 2" RUBBER TEST CAPS	6	6	1.959	11.75
EC-103 3" RUBBER TEST CAPS	6	6	2.470	14.82
EC-104 4" RUBBER TEST CAPS	6	6	3.099	18.59

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	54.99
Freight	0.00
Sales Tax	0.00
Amount Due	54.99

If Invoice paid by 04/10/23 you may deduct $1.10
otherwise, the full amount is due on 04/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
03/20/23	S2346100.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 1

BILL TO:
SMITHS REFRIGERATION
P, O. BOX 1468
LUMBERTON, NC 28359

22-039
500

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	SENIOR CENTER EAST		Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Cory Lamb	PU PICKUP	2%10TH,NET 25TH	03/20/23	03/20/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Price	Ext Price
100 3 PVC DWV CPLG (60)	1	1	3.583	3.58
321 3 PVC DWV 1/8 BEND (20)	3	3	6.486	19.46
300 3 PVC DWV 1/4 BEND (25)	1	1	7.451	7.45
31008 32 OZ (QT) PVC HD CLEAR P14	1	1	16.693	16.69

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	47.18
Freight	0.00
Sales Tax	0.00
Amount Due	47.18

If Invoice paid by 04/10/23 you may deduct $0.94
otherwise, the full amount is due on 04/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

C Sales Tax Pay Rep

-JC730-
SMITH'S REFRIGERATION INC RMLSKDOPTA
PAGE 1 X X XX

JOB COSTS HISTORY BY SOURCE AND DATE
JOB NUMBER/SOURCE/REFERENCE SEQUENCE

JOB PHASE SUBPHASE
FROM: 22-039
TO: 22-039

DATE PROCESSED 04/14/23
TIME PROCESSED 14:57:25
FOR PERIOD FROM 03/01/23 THRU 03/31/23

JOB NUMBER	SRC	NUMBER	NAME	REFRNCE NO	ACCTING DATE	AMOUNT	UNITS	WCOMP/ PO/SUB	COUNTY/ MSN	KEY	PHASE	SUB PHASE	C T	JOB DESCRIPTION	DESCRIPTION			
Includes all Journal Entries																		
22-039	FAYETTEVILLE SENIOR CENTER EAST-HVAC & PLMB-COOPER TACIA																	
	GL	53002	PLUMB-MATERIAL	JE108-0007	3/06/23	40.72	.00				510		M	PVC ABOVE SLAB	**Txd SawZallBlades(8)		53002	U
				JE108-0009	3/06/23	34.40	.00				510		M	PVC ABOVE SLAB	**Txd Cut Off Wheels(8)		53002	U
						75.12	.00											
	GL	IT291	NO HUB BAND 2	030623-19	3/06/23	14.20	5.00				515		M	COPPER WATER	NHBCK	IT291	53002	U
						14.20	5.00											
	GL	IT291	NO HUB BAND 3	030623-19	3/06/23	45.22	10.00				515		M	COPPER WATER	NHBCM	IT291	53002	U
						45.22	10.00											
	GL	IT291	NO HUB BAND 4	030623-19	3/06/23	54.61	16.00				515		M	COPPER WATER	NHBCP	IT291	53002	U
						54.61	16.00											
				JOURNAL ENTRY/MISC TOTAL		189.15	31.00											
				JOB TOTALS: Materials		189.15	31.00											

-75.12 use material
$114.03

ATTACHMENT – CERTIFICATE OF STORED MATERIALS

TO: Cooper Tacia General Contracting, Co. (General contractor)

The below listed materials, supplies and equipment (hereinafter defined as material) are stored and can be inspected with reasonable notification.

Stored Material Item-Description	Stored Location	Quantity	Invoice Value (Invoice Copy Attached)
Exhaust Fans	170 Flair Fold Dr., Lumberton, NC	1	$ 4,788.00

Append additional sheets as needed.

Subcontractor's material handling costs. ..... $ 0.00

Total Costs (invoice value plus handling cost). ..... $ 4,788.00

Upon receipt of payment (payment defined as invoiced cost plus material handling cost without overhead and profit as petitioned by the Subcontractor's Application for Payment No. 8 dated 4/25/23, the undersigned hereby certifies the following:

1. Full, clear and unencumbered title and ownership of the material is transferred, assigned and vested to City of Fayetteville (Name of Owner).
2. The material is to be held in trust for the benefit of Fayetteville Senior Center East and for the exclusive use of the Fayetteville Senior Center East (Project Name) until such time as the materials are incorporated are incorporated into the work. The Subcontractor re-affirms his continued obligation to store and protect the material until completion of the work. All cost related to procuring, transporting, insuring, and improving, repairing leasing facilities for storage of the material, is the sole cost of the Subcontractor.

   As evidenced and surety of this obligation and for protection of the Owner's property, the Subcontractor will provide and maintain as "All Risks" Insurance policy for the invoiced value of the material. Further, the Subcontractor agrees to be responsible and accountable for any, and all, damage to or destruction of the material, insurance coverage notwithstanding.
3. A current Certificate of Insurance coverage is attached or presently on file with ---------- Cooper Tacia General Contracting, Co. (Name of General contractor).

Robeson County, NC

ATTEST: (Notary Public) Angela R. Odum

Smith's Refrigeration, Inc.
(Subcontractor's Name)

Angela R. Odum

My Commission Expires: 3/22/24

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

Signature & Title: William B. Smith, Jr., President

FAULKNER HAYNES

Faulkner Haynes & Associates

PO Box 896958, Charlotte, NC 28289-6958
(address is for payments only)
Phone: (919) 781-8840
credit@faulknerhaynes.com www.faulknerhaynes.com

INVOICE

Number	123487
Date	01/19/2023
Page	1 of 1

Job: RPS-22152 City of Fayetteville Senior Center East

Bill-to: SMITHSREFR
Smith's Refrigeration
Po Box 1468
Lumberton NC 28359-1468

Ship-to: 3
Smith's Refrigeration
170 Flair Fold Dr
Lumberton NC 28360-0419

Reference #	Shipped	Salesperson	Terms	Tax Rate	Doc #	Wh	Freight	Ship Via
2 39 03	01/18/2023	RPS Ryan Short	Net 30	NC	D90448	07	PREPAID	STD

Item	Description	Qty Shipped	Extension
PENN	Fans		4,788.00

Merchandise	Discount	Freight	Tax	Total Due
4,788.00	.00	.00	.00	4,788.00

Payments & Lien Waivers:

Mail Pmts: PO Box 896958, Charlotte, NC 28289-6958
ACH Pmts: ABA Routing # 021052053; Account # 94896153

Invoice & Pmt Questions: Credit@faulknerhaynes.com
Lien Waiver Requests: LienWaivers@faulknerhaynes.com

Customer Copy

SOINV

01-123487

YRC Freight (RDWY) GC

PICK UP DATE	DESTINATION	RATE CODE	ITEM/TENDER NO.	PAGE
1-19-23	679-	/	NS	01 OF 02

PRO NO 686-208668-2

D. NO. / DEPT. NO.: RPS2215200301

ADV CA/CL CODE: ??

S/F: EL PASO TX 79936 SHIPPER CODE 87

AIR SYSTEM COMPONENTS DOCK
1330 HENRY BRENNAN DR
EL PASO TX 79936

BEY CA/CL CODE

SERVICE | EXCEP.

SMITH
JON HALL
70 FLAIR FOLD DR
LUMBERTON NC 28360

CONS. CODE

DI 686

ORG
551

CARRIERS TARIFFS LIMIT THEIR LIABILITY. ALL FREIGHT RECEIVED IN GOOD ORDER AND SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

OR GBL NO.: 01295574

INVOICE

TOTAL CHARGES

O 686-208668-2

NO. H/U	PKG	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
			AUTH BY: TARIFF 100 OF AIR SYSTEM COM (111) 111 1111				
1	SKD		CONTAINING CUBE: 44.92 CUBIC FEET: 44.92 DENSITY:				
1	SKD		CONTAINING CUBE: 41.67 CUBIC FEET: 41.67. DENSITY:				

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

☐ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

CONSIGNEE'S COPY

YRC Freight (RDWY) GC

PICK UP DATE	DESTINATION	RATE CODE	ITEM/TENDER NO.	PAGE
1-19-23	679-	/	NS	02 OF 02

PRO NO 686-208668-2

D. NO. / DEPT. NO.: RPS2215200301

ADV CA/CL CODE: ??

S/F: EL PASO TX 79936 SHIPPER CODE 87

AIR SYSTEM COMPONENTS DOCK
1330 HENRY BRENNAN DR
EL PASO TX 79936

BEY CA/CL CODE

SERVICE 26 | EXCEP

SMITH
JON HALL
170 FLAIR FOLD DR
LUMBERTON NC 28360

CONS. CODE

0.071
DI 686

ORG
551

CARRIERS TARIFFS LIMIT THEIR LIABILITY ALL FREIGHT RECEIVED IN GOOD ORDER AND SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

OR GBL NO.: 01295574

INVOICE

TOTAL CHARGES

686-208668-2

H/U	PKG.	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
1	SKD		CONTAINING CUBE: 10.94 CUBIC FEET: 10.94 DENSITY: AXIAL BLOWERS NMFC=99999815 CLC110.		560		
3	TTL	///		TTL	560		PP
			C: 910-739-7970 PO=RPS2215200301	PODP			

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

☐ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

CONSIGNEE'S COPY

PENNDARRY
12504 WEAVER RD
EL PASO

TX 79927
PHONE 915-852-9111

PAGE 1

STD721
STD1

F28908 - 00 001

LESS THAN TRUCK

SOLD TO
721
FAULKNER/HAYNES HQ
3400 YONKER ROAD
SUITE 110
RALEIGH NC 27610

SHIP TO
Smith Refrigeration Inc
170 Flair Fold Dr
'Fayetteville Senior Center' East
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	FLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200301	1% 15 DAYS, N 30	EL PASO, TX	PP	EP2	EL PASO, TX	EP2	LESS THAN TRUCK	ASC	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
		Job Name: Fayetteville Sr Center Ea Hal Davis Ship Complete - Do not Partial CALL Jon Hall, 910-739-7970						
001	13 B1202F P FX	0 000 A LB 00010 SPR - 0 TAG: EF-6	1	2/24/2023	1	CRATE2		
002	24560-15G15G FX13B FEL BA01F00C0 DAMPER	SPR - 0 TAG: EF-6	1	2/24/2023	1	CRATE2		
003	085 D918 F S0.167CR0 2A000 G 000 0 0 00 SX	SPR - 0 TAG: EF-1	1	2/24/2023	1	CRATE2		
004	115 D1293F S0.333CR0 2A000 G 000 0 0 0 0 SX	SPR - 0 TAG: EF-2	1	2/24/2023	1	CRATE2		
005	095 D1527F S0.167CR0 2A000 G 000 0 0 0 0 SX	SPR - 0 TAG: EF-5	1	2/24/2023	1	CRATE2		
006	J1 D712 S0 CR 2 0 00 0RN0 J 000 Z	SPR - 0 TAG: EF-3, EF-4	2	2/24/2023	2	CRATE2		
007	8 D856 S0 CR 2 0 00 0RN0 J 000		1	2/24/2023	1	CRATE2		

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

Thank You!

IMPORTANT NOTICE! If you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

DUPLICATE

PENNBARRY
12504 WEAVER RD
EL PASO

PHONE

TX 79927
915-852-9111

PAGE 2

STD721
STDI

F28908

ORDER NUMBER
F28908 - 00 001

LESS THAN TRUCK

SOLD TO
721
FAULKNER/HAYNES HQ
3400 YONKER ROAD
SUITE 110
RALEIGH NC 27610

SHIP TO
Smith Refrigeration Inc
170 Flair Fold Dr
'Fayetteville Senior Center'
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	PLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200301	1% 15 DAYS, N 30	EL PASO, TX	PP	EP2	EL PASO, TX	HP2	LESS THAN TRUCK	ASC	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
	Z	SPR - 0 TAG: EF-7						

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

Thank You!

IMPORTANT NOTICE! If you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

DUPLICATE

MarshMcLennan Agency

Marsh McLennan Agency LLC
Mid-Atlantic Region
6605 Carnegie Boulevard, Suite 300
Charlotte, NC 28209
T +1 704 365 6213 F +1 704 367 3478
www.mma-midatlantic.com

February 23, 2023

Cooper Tacia General Contracting Company
308 Parham Street, Ste. 200 A/B
Raleigh, NC 27601

RE: Our Client: Smith's Refrigeration, Inc.
Bond No. 4261676
Project: 2022-012 City of Fayetteville Senior Center East, 917 Washington Drive, Fayetteville, NC
Subcontract No. 009: Plumbing & HVAC

To Whom It May Concern:

The Contractor, Smith's Refrigeration, Inc., for the above project, whose performance we have guaranteed by our bond number 4261676, has requested that we give our consent to the payment of stored materials which have been approved for use on, but not yet incorporated into the referenced project.

We hereby give our consent for said payment and agree that such action on your part will not operate to qualify or invalidate the bond.

Sincerely,

GREAT AMERICAN INSURANCE COMPANY

Wesley E. Lahti
Attorney-in-Fact

Securities offered through MMA Securities LLC, member FINRA/SIPC, and a federally registered investment advisor, Main office:1166 Avenue of the Americas, New York, NY 10036, Phone: (212) 345-5000, Variable insurance products distributed by MMA Securities LLC, CA OK 81142, Marsh & McLennan Agency LLC and MMA Securities LLC are affiliates owned by Marsh McLennan.

Your future is limitless.℠

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than EIGHT

No. 0 21407

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
MARTIN D. PALLAZZA BRAD W. GIBSON DEBRA S. RITTER ANGELA Y. BUCKNER RAYMOND J. GARRUTO H. THOMAS DAWKINS	JENNY SNELL WENDY E. LAHM	ALL OF CHARLOTTE, NORTH CAROLINA	ALL $100,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3RD day of APRIL 2020

Attest

Assistant Secretary

GREAT AMERICAN INSURANCE COMPANY

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 3RD day of APRIL 2020, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 23rd day of February, 2023

Assistant Secretary

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	CONTACT NAME: G G McArthur PHONE (A/C, No, Ext): (910) 610-2342 FAX (A/C, No): (910) 277-3590 E-MAIL ADDRESS: gg@wsdunbar.com
INSURED Smith's Refrigeration, Inc. & Smitty's Lease Co. Inc. PO Box 1468 Lumberton 283 28360	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Builders Premier Insurance Co — 13036 INSURER B: Builders Mutual Insurance Co. — 10844 INSURER C: FFVA Select Insurance Co — 16236 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PCP0004879 02	08/16/2022	08/16/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Employee Benefits	$ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PCA0028000 02	08/16/2022	08/16/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Medical payments	$ 5,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	MUB0015074 02	08/16/2022	08/16/2023	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC850-0050260-2022A	08/16/2022	08/16/2023	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Installation Coverage Limit $500,000 $1000 Deductible	Y		PCP0004879 02	08/16/2022	08/16/2023	Leased/Rented Equipment $500 Ded	$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2022-012 /Subcontract #2020-012-009 Installation Coverage includes property stored for this project at 170 Flair Drive, Lumberton, NC 28360
City of Fayetteville Senior Center EAST
917 Washington Street Fayetteville, NC 28304
Cooper Tacia General Contracting Company, and City of Fayetteville (owner) are named as additional insured on General Liability, Auto Liability, Installation Coverage and Umbrella is following form by written contract. 30 Days written notice for any material change, non-renewable or cancellation of the policies. Coverage is primary and non-contributory. Waiver of Subrogation in favor of Certificate Holder on all policies.

CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
306 Parham Street
Suite 200 A/B
Raleigh NC 27601

CANCELLATION

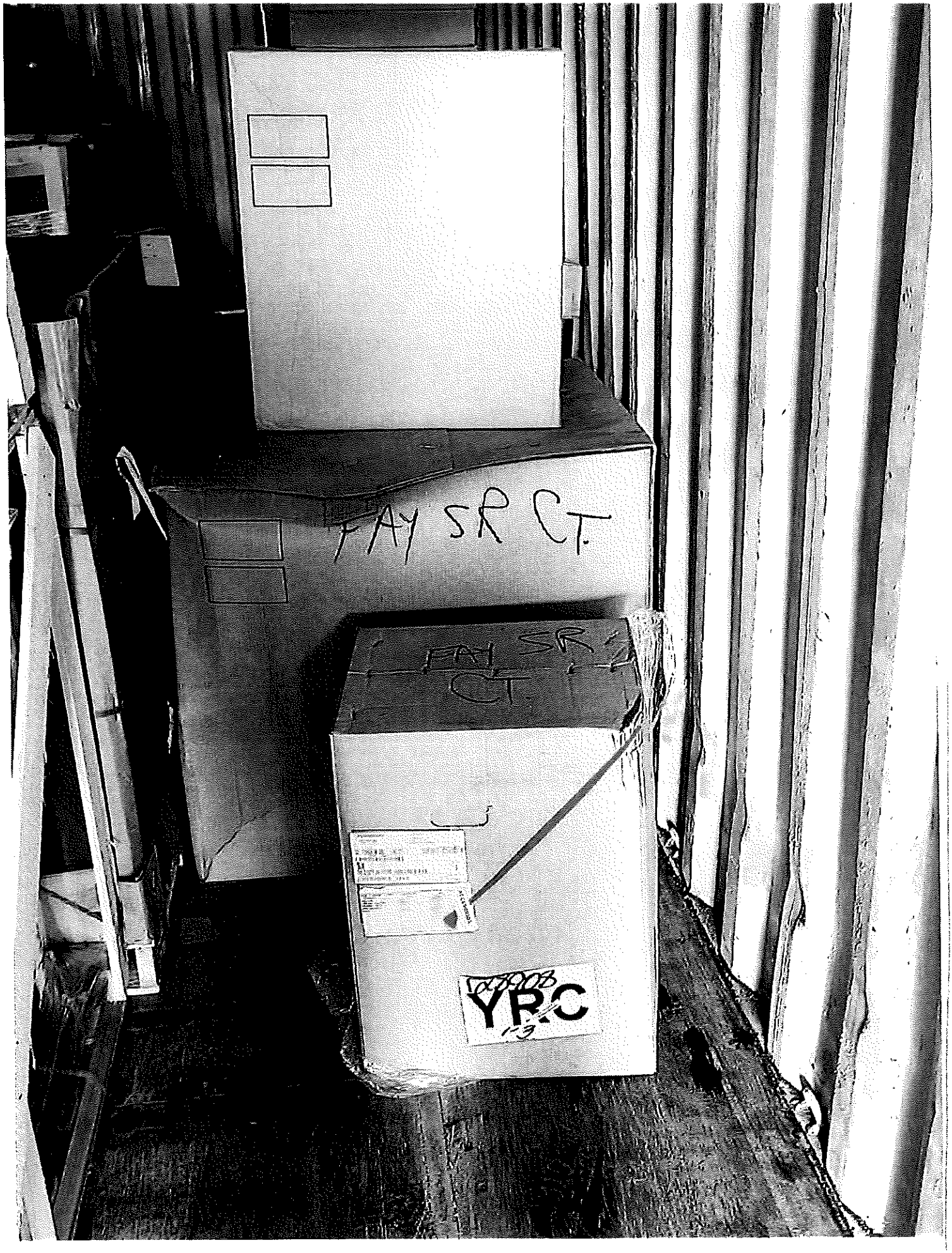
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

UP
UP
FRAGILE
DO NOT DROP


FAY SR CT.
FAY SR CT
YRC

Shipping List

Project: FAY SENIOR CEN EAST

Job Name: 2-27-2023

Job Description:

Account #:

Download #: 2,727

Received by: [signature]

Date received: 2/27/23

Location: 170 Plainfield Rd.

Storage: office warehouse Rect. Duct

	Piece #	Qty	Width	Depth	Length	Angle
Cut Duct	☑ 3	1	60.00	24.00	36.00	
	☑ 13	1	30.00	18.00	41.00	
	☑ 16	1	30.00	18.00	10.00	
	☑ 21	1	24.00	14.00	28.00	
	☑ 25	1	62.00	50.00	36.00	
DRAIN PAN	☑ 22	1	24.00	14.00		
Non 90 Elbow	☑ 9	1	36.00	24.00		14.00
			36.00	24.00		
	☑ 14	1	30.00	18.00		76.00
			30.00	18.00		
Radius Elbow	☑ 5	1	42.00	24.00		90.00
			42.00	24.00		
	☑ 17	1	30.00	18.00		90.00
			30.00	18.00		
Square Elbow	☑ 1	1	24.00	60.00		90.00
			24.00	60.00		
	☑ 23	1	50.00	62.00		90.00
			50.00	62.00		
Standard Duct	☑ 6	3	42.00	24.00	56.24	
	☑ 8	2	36.00	24.00	56.24	

	Piece #	Qty	Width	Depth	Length	Angle
	10	6	36.00	24.00	56.24	
	12	1	30.00	18.00	56.24	
	15	2	30.00	18.00	56.24	
	18	2	30.00	18.00	56.24	
	20	5	24.00	14.00	56.24	
	2	10	60.00	24.00	56.24	
	24	7	62.00	50.00	56.24	
Transition 4 Piece	4	1	60.00	24.00	22.00	
			42.00	24.00		
	7	1	42.00	24.00	12.00	
			36.00	24.00		
	11	1	36.00	24.00	16.00	
			30.00	18.00		
	19	1	30.00	18.00	16.00	
			24.00	14.00		

Components

Part #	Quantity	Weight

Shipping List

Project: FAY SENIOR CEN EAST

Job Name: 2-28-2023

Job Description:

Account #:

Download #: 2,728

Received by: _____

Date received: 2/28/23

Location 179 Flair Fold Rd.

Storage: office warehouse Packout

	Piece #	Qty	Width	Depth	Length	Angle
Cut Duct	☑ 26	1	24.00	12.00	20.00	
	☑ 35	1	12.00	10.00	24.00	
	☑ 38	1	14.00	12.00	24.00	
	☑ 43	1	24.00	12.00	36.00	
	☑ 46	1	24.00	12.00	24.00	
	☑ 51	1	20.00	12.00	24.00	
	☑ 54	1	12.00	12.00	24.00	
	☑ 57	1	24.00	12.00	30.00	
	☑ 60	1	24.00	12.00	12.00	
	☑ 63	1	20.00	12.00	27.00	
	☑ 66	1	12.00	12.00	24.00	
	☑ 71	1	12.00	12.00	24.00	
	☑ 76	1	18.00	12.00	54.00	
	☑ 80	1	24.00	12.00	24.00	
	☑ 85	1	24.00	12.00	42.00	
	☑ 88	1	24.00	12.00	34.00	
	☑ 91	1	16.00	12.00	16.00	
	☑ 95	1	14.00	16.00	48.00	
	☑ 98	1	14.00	16.00	42.00	
	☑ 101	1	14.00	14.00	36.00	
	☑ 103	1	14.00	14.00	24.00	

Standard Duct	27	2	24.00	12.00	56.24
	29	2	24.00	12.00	56.24
	31	5	16.00	12.00	59.00
	34	1	12.00	10.00	59.00
	37	1	14.00	12.00	59.00
	40	2	18.00	12.00	59.00
	42	2	24.00	12.00	56.24
	45	2	24.00	12.00	56.24
	48	2	24.00	12.00	56.24
	50	2	20.00	12.00	59.00
	53	1	12.00	12.00	59.00
	56	2	24.00	12.00	56.24
	59	3	24.00	12.00	56.24
	62	2	20.00	12.00	59.00
	65	1	12.00	12.00	59.00
	68	2	12.00	12.00	59.00
	70	1	12.00	12.00	59.00
	74	3	12.00	12.00	59.00
	79	1	24.00	12.00	56.24
	82	1	24.00	12.00	56.24
	83	1	12.00	12.00	59.00
	87	2	24.00	12.00	56.24
	90	5	16.00	12.00	59.00
	93	7	16.00	12.00	59.00
	97	3	14.00	16.00	59.00
	100	4	14.00	14.00	59.00
	104	4	14.00	14.00	59.00
Transition 4 Piece	30	1	24.00	12.00	12.00
			16.00	12.00	
	49	1	24.00	12.00	12.00
			20.00	12.00	
	52	1	20.00	12.00	10.00
			12.00	12.00	
	61	1	24.00	12.00	12.00
			20.00	12.00	
	64	1	20.00	12.00	10.00
			12.00	12.00	
	89	1	24.00	12.00	10.00
			16.00	12.00	

Standard Duct	27	2	24.00	12.00	56.24
	29	2	24.00	12.00	56.24
	31	5	16.00	12.00	59.00
	34	1	12.00	10.00	59.00
	37	1	14.00	12.00	59.00
	40	2	18.00	12.00	59.00
	42	2	24.00	12.00	56.24
	45	2	24.00	12.00	56.24
	48	2	24.00	12.00	56.24
	50	2	20.00	12.00	59.00
	53	1	12.00	12.00	59.00
	56	2	24.00	12.00	56.24
	59	3	24.00	12.00	56.24
	62	2	20.00	12.00	59.00
	65	1	12.00	12.00	59.00
	68	2	12.00	12.00	59.00
	70	1	12.00	12.00	59.00
	74	3	12.00	12.00	59.00
	79	1	24.00	12.00	56.24
	82	1	24.00	12.00	56.24
	83	1	12.00	12.00	59.00
	87	2	24.00	12.00	56.24
	90	5	16.00	12.00	59.00
	93	7	16.00	12.00	59.00
	97	3	14.00	16.00	59.00
	100	4	14.00	14.00	59.00
	104	4	14.00	14.00	59.00
Transition 4 Piece	30	1	24.00	12.00	12.00
			16.00	12.00	
	49	1	24.00	12.00	12.00
			20.00	12.00	
	52	1	20.00	12.00	10.00
			12.00	12.00	
	61	1	24.00	12.00	12.00
			20.00	12.00	
	64	1	20.00	12.00	10.00
			12.00	12.00	
	89	1	24.00	12.00	10.00
			16.00	12.00	

Piece #	Qty	Width	Depth	Length	Angle

Components

Part #	Quantity	Weight

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

Owner:	City of Fayetteville	Project:	East Senior Center
Contractor:	Castro & Son, LLC	For Period:	03/24/203
Address:	4425 Rolesville Rd Wendell, NC	To:	4/24/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Metal Studs & Sheathing	211 Premier Dr Holly Springs NC	HS09107	04/13/23	$98,333.11	$4,670.82	$2,212.49	$0.00	Cumberland
Hilti, Inc	Pins	Raleigh NC	33274122	04/17/23	$1,051.35	$49.94	$26.28	$0.00	Cumberland
				Totals:	$99,384.46	$4,720.76	$2,238.77	$0.00	

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 Wake, 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 24 day of April, 2023

By: EFREN CASTRO

N Patricia Martinez Zapata Notary

My Commission expires Sept 29, 2023

N PATRICIA MARTINEZ ZAPATA
Notary Public
Wake County, North Carolina
My Commission Expires
September 29, 2023

Title: President

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

ORDER ACKNOWLEDGMENT

HS0000009107

Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: SEN CENTER	**REF:** 919.723.5915		**JOB:**
ORDER DATE: 04/13/23	**SALES** WIB	**TYPE:** DELIVERY	**SHIP VIA:** **FRT TERM:**
EXP DELV DATE: 04/24/23	**AGENTS** WIB	**ORDERED BY:** EFREN	
		CREATED BY: WBench	

QUANTITY	UOM	ITEM/DESCRIPTION		PRICE/UOM	AMOUNT
250	EA	800T125-43	1-1/4" x 8" x 10'	2,765.00/MLF	6,912.50
		TRACK 8" (18GA 43 MIL) 1-1/4" LEG			
500	EA	150U050-54	1/2" x 1-1/2" x 12'	1,022.00/MLF	6,132.00
		1-1/2" COLD ROLLED CHANNEL (16GA 54 MIL)			
200	PC	SLS800-18		10.26/PC	2,052.00
		TSN VERTICLIP SLS SLS800-18 25 CT			
10	PAIL	FB43		0.99/PC	1,980.00
		CLARK BRIDGE CLIP (43 MIL) 200 CT (FB43)			
5	BX	HWD1034		159.15/BX	795.75
		PRIMESOURCE 3/4" DRILL #10 HEX HEAD 6M			
5	BX	SDZ114		129.05/BX	645.25
		PRIMESOURCE 1-1/4" DRILL #6 BH 8M			
400	EA	58SHG-N	5/8" x 4' x 8'	1,010.00/MSF	12,928.00
		5/8" eXP TYPE 'X' GLASS SHEATHING (40)			

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

ORDER ACKNOWLEDGMENT

HS0000009107

Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: SEN CENTER	**REF:** 919.723.5915		**JOB:**
ORDER DATE: 04/13/23	**SALES** WIB	**TYPE:** DELIVERY	**SHIP VIA:** **FRT TERM:**
EXP DELV DATE: 04/24/23	**AGENTS** WIB	**ORDERED BY:** EFREN	
		CREATED BY: WBench	

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
		SUBTOTAL		98,333.11
		NC		4,670.82
		Cumberland County		2,212.49
		Total Lineal Feet - 26,092.00 LF Total Square Feet - 12,800.00 SF		

Balance **$105,216.42**

PRINTED: 04/24/23 06:50:59 **Weight:** 72,011.71 lb. **Load:** 41,102.00

Hilti Inc.
PO Box 21448
Tulsa, OK 74121-1148

Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

Duns: 00-117-3525
Federal ID: 06-0732334

CSR COD INVOICE 4621048730

CASTRO & SONS
4425 ROLESVILLE RD
WENDELL NC 27591-9153

Invoice date:	04/17/2023
Invoice due date:	04/24/2023
Cust. P.O. number:	SENIOR CENTER
Customer account:	17176116

Delivery Address: CASTRO & SONS, 4425 ROLESVILLE RD, WENDELL NC 27591-9153 ATTN: EFREN CASTRO 919-723-5915

Hilti sales rep: EVAN JACKS, TUS0340607 **Order number:** 33274122 **Date:** 04/14/2023
Terms of payment: 7 days net **Location ID:** 26248393

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due	*
3779246	**BX3 03+ 10K X-C20 B3 MX + BATT.+CHRG**	**1 EA**		**2,050.62**	**2,050.62**	**A**
2253761	BATTERY-ACTUATED TOOL BX 3-22 CASE Serial Number: 24406		1 EA			
2251352	BATTERY PACK B 22-85 LI-ION NURON Serial Number: 230460269		1 EA			
2251352	BATTERY PACK B 22-85 LI-ION NURON Serial Number: 230260705		1 EA			
2253927	NURON BATTERY CHARGER C 4-22 115V Serial Number: 2216550502		1 EA			
2123993	CONCRETE NAIL X-C 20 B3 MX		10 BOX of 1,000 EA = 10,000 EA			
3497039	**KIT X-S13THP + 6.8/11 M Y BULK**	**5 EA**		**210.27**	**1,051.35**	**A**
2305185	STEEL NAIL X-S 13 THP BULK		5 BOX of 1,000 EA = 5,000 EA			
50372	CARTRIDGE 6.8/11 M .27 CAL YELLOW BULK		5 BOX of 1,000 EA = 5,000 EA			
	SHIPMENT NUMBER: 347201359					
2084262	POWDER-ACTUATED TOOL DX 2 Serial Number: 179710	1 EA	1 EA	210.52	210.52	A

Items Total		3,312.49
Freight		31.00
Total net value		3,343.49
Total Tax		242.41
Total amount	**USD**	**3,585.90**

Taxes: State: NC 4.75 % $ 158.82 County: 2 % $ 66.87 City: 0 % $ 0.00 Spcl County:
Taxes: 0.5 % $ 16.72

* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

Payment made by Master-/Euro Card 3,585.9

PADDOCK
Pool Equipment Company
EMPLOYEE OWNED SINCE 2019

555 Paddock Pkwy
Rock Hill SC 29730
United States

(803) 324-1111

Invoice
#INV1186
3/17/2023

Bill To

Miracle Pools Inc.
2305 Trent Road
New Bern NC 28561
United States

Ship To

Due Date: 4/16/2023

Terms	Due Date	PO #	Sales Rep	Shipping Method	F.O.B.
Net 30	4/16/2023	QUO22137-Fayetteville Senior Center East	Sperduto, Samantha	King of Freight	Rock Hill

Line Number	Qty	Item	Options	Rate	Amount
6	1	**22329.03 DD+E-System** Modular Deck Drain Evacuator System - 40' Evacuator, 136' Deck Drain Only. 1-14" Draw Point 176 Total Lineal System Feet		$30,200.00	$30,200.00

FRAUD PREVENTION REMINDER: Do not change any remit to addresses or ACH instructions without first verbally verifying the change with your Paddock billing contact using phone numbers stored independently in your system.

Subtotal	$30,200.00
Shipping Cost	$0.00
Discount Amount	
Tax Total (%)	$0.00
Total	$30,200.00
Deposit Amount Paid	$0.00
Amount Due	$30,200.00

INV1186

PADDOCK
Pool Equipment Company
EMPLOYEE OWNED SINCE 2019

555 Paddock Pkwy
Rock Hill SC 29730
United States

(803) 324-1111

Invoice
#INV1271
4/1/2023

Bill To

Miracle Pools Inc.
2305 Trent Road
New Bern NC 28561
United States

Ship To

Miracle Pools Inc.
917 Washington Dr
Fayetteville NC 28301
United States

Due Date: 5/1/2023

Terms	Due Date	PO #	Sales Rep	Shipping Method	F.O.B.
Net 30	5/1/2023	QUO22137-Fayetteville Senior Center East	Samantha Sperduto	King of Freight	Rock Hill

Line Number	Qty	Item	Options	Rate	Amount
13	1	**HZ-FBG-36-20** **Filter,Paddock,Horizontal,FiberGlass,36-20** Filter,Paddock,Horizontal,FiberGlass, 36-20 - With Gauges, Auto-Air Relief and Tank Drain, Media, 2-Tees, 4-Valves, Manual Linkage		$14,732.00	$14,732.00
5	1	**22329.05 Surge Tank - Open Top** Surge Tank - Open Top - 4' x 4' x 8' 316L Stainless Steel Surge Tank, 6" Main Drain Conn. 6" Pump Suction with AVD, 6" Gutter Overflow, 1 1/2" Tank Overflow, WLC		$20,129.00	$20,129.00
9	20	**200153 Anchor,Deck,Wedge,1.90"Dia** Anchor,Permacast,Deck,Wedge,1.90"Dia Subject to review as drawings are conflicting		$23.00	$460.00
10	20	**200058 Escutcheon,304L,1.90"** Escutcheon,PurmaCast,SS,1.90" Subject to review as drawings are conflicting		$7.00	$140.00

FRAUD PREVENTION REMINDER: Do not change any remit to addresses or ACH instructions without first verbally verifying the change with your Paddock billing contact using phone numbers stored independently in your system.

INV1271

PADDOCK
Pool Equipment Company
EMPLOYEE OWNED SINCE 2019

555 Paddock Pkwy
Rock Hill SC 29730
United States

(803) 324-1111

Invoice

#INV1271
4/1/2023

Subtotal	$35,461.00
Shipping Cost	$0.00
Discount Amount	$0.00
Tax Total (%)	$0.00
Total	$35,461.00
Deposit Amount Paid	$0.00
Amount Due	$35,461.00

INV1271

CONSENT OF SURETY TO PAYMENT FOR MATERIALS STORED OFF SITE

Bond No.: GSA2400795

PROJECT: (Name & Address)	City of Fayetteville Senior Center East
TO: (Owner)	Cooper Tacla General Contracting Company 306 Parham Street, Suite 200A/B, Raleigh, NC 27601
CONTRACTOR: (Name & Address)	Miracle Pools, Inc. 2305 Trent Road, New Bern, NC 28561

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

The Gray Casualty & Surety Company P.O. Box 6202 , Metairie, LA 70009-6202 ,
(here insert name and address of Surety as it appears in the bond).

SURETY, on bond of Miracle Pools, Inc.
(here insert name and address of Contractor as it appears in the bond)

2305 Trent Road, New Bern, NC 28561 , CONTRACTOR, hereby approves of the payment to the Contractor for materials stored off site as follows: PO # QUO22137 - Fayetteville Senior Center East - Invoice #1186

The Surety agrees that such payment to the Contractor for materials stored off site shall not relieve the Surety of any of its obligations to Cooper Tacla General Contracting Company
(here insert name and address of Owner)

306 Parham Street, Suite 200A/B, Raleigh, NC 27601 , OWNERS, as set forth in the said Surety's bond.

Dated this 24th day of April , 2023 .

The Gray Casualty & Surety Company
Surety Company

By: Margo G. Roberts
Margo G. Roberts Attorney-in-Fact

SEAL

Surety Phone No. 919-281-4500

Form F9048

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY
GENERAL POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Margo G. Roberts**
on behalf of each of the Companies named above its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of $10,000,000.

Surety Bond Number: GSA2400795
Principal: Miracle Pools, Inc.
Obligee: Cooper Tacia General Contracting Company

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both **The Gray Insurance Company** and **The Gray Casualty & Surety Company** at meetings duly called and held on the 26th day of June, 2003.

"**RESOLVED**, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 12th day of September, 2011.

By: Michael T. Gray
Michael T. Gray
President, **The Gray Insurance Company**
and
Vice President,
The Gray Casualty & Surety Company

Attest: Mark S. Manguno
Mark S. Manguno
Secretary,
The Gray Insurance Company,
The Gray Casualty & Surety Company

SEAL — THE GRAY INSURANCE COMPANY

SEAL — THE GRAY CASUALTY & SURETY COMPANY

State of Louisiana

ss:

Parish of Jefferson
On this 12th day of September, 2011, before me, a Notary Public, personally appeared Michael T. Gray, President of **The Gray Insurance Company** and Vice President of **The Gray Casualty & Surety Company**, and Mark S. Manguno, Secretary of **The Gray Insurance Company** and **The Gray Casualty & Surety Company**, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

LISA S. MILLAR NOTARY PUBLIC STATE OF LOUISIANA

Lisa S. Millar, Notary Public, Parish of Orleans
State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of **The Gray Insurance Company** and **The Gray Casualty & Surety Company**, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 24th day of April, 2023.

SEAL — THE GRAY INSURANCE COMPANY

SEAL — THE GRAY CASUALTY & SURETY COMPANY

Mark S. Manguno, Secretary
The Gray Insurance Company
The Gray Casualty & Surety Company

CONSENT OF SURETY TO PAYMENT FOR MATERIALS STORED OFF SITE

Bond No. GSA2400795

PROJECT: (Name & Address)	City of Fayetteville Senior Center East
TO: (Owner)	Cooper Tacla General Contracting Company 306 Parham Street, Suite 200A/B, Raleigh, NC 27601
CONTRACTOR: (Name & Address)	Miracle Pools, Inc. 2305 Trent Road, New Bern, NC 28561

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

The Gray Casualty & Surety Company P.O. Box 6202 , Metairie, LA 70009-6202 ,
(here insert name and address of Surety as it appears in the bond).

SURETY, on bond of Miracle Pools, Inc.
(here insert name and address of Contractor as it appears in the bond)

2305 Trent Road, New Bern, NC 28561 , CONTRACTOR, hereby approves of the payment to the Contractor for materials stored off site as follows: PO # QUO22137 - Fayetteville Senior Center East - Invoice #1245

The Surety agrees that such payment to the Contractor for materials stored off site shall not relieve the Surety of any of its obligations to Cooper Tacla General Contracting Company
(here insert name and address of Owner)

306 Parham Street, Suite 200A/B, Raleigh, NC 27601 , OWNERS, as set forth in the said Surety's bond.

Dated this 24th day of April , 2023 .

The Gray Casualty & Surety Company
Surety Company

By: Margo G. Roberts
Margo G. Roberts Attorney-In-Fact

SEAL

Surety Phone No. 919-281-4500

Form F9046

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY
GENERAL POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Margo G. Roberts**
on behalf of each of the Companies named above its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of $10,000,000.

Surety Bond Number: GSA2400795
Principal: Miracle Pools, Inc.
Obligee: Cooper Tacla General Contracting Company

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both **The Gray Insurance Company** and **The Gray Casualty & Surety Company** at meetings duly called and held on the 26th day of June, 2003.

"**RESOLVED**, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 12th day of September, 2011.

By: _____ Attest: _____

Michael T. Gray
President, **The Gray Insurance Company**
and
Vice President,
The Gray Casualty & Surety Company

Mark S. Manguno
Secretary,
The Gray Insurance Company,
The Gray Casualty & Surety Company

State of Louisiana

ss:

Parish of Jefferson

On this 12th day of September, 2011, before me, a Notary Public, personally appeared Michael T. Gray, President of **The Gray Insurance Company** and Vice President of **The Gray Casualty & Surety Company**, and Mark S. Manguno, Secretary of **The Gray Insurance Company** and **The Gray Casualty & Surety Company**, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

_____

Lisa S. Millar, Notary Public, Parish of Orleans
State of Louisiana
My Commission is for Life

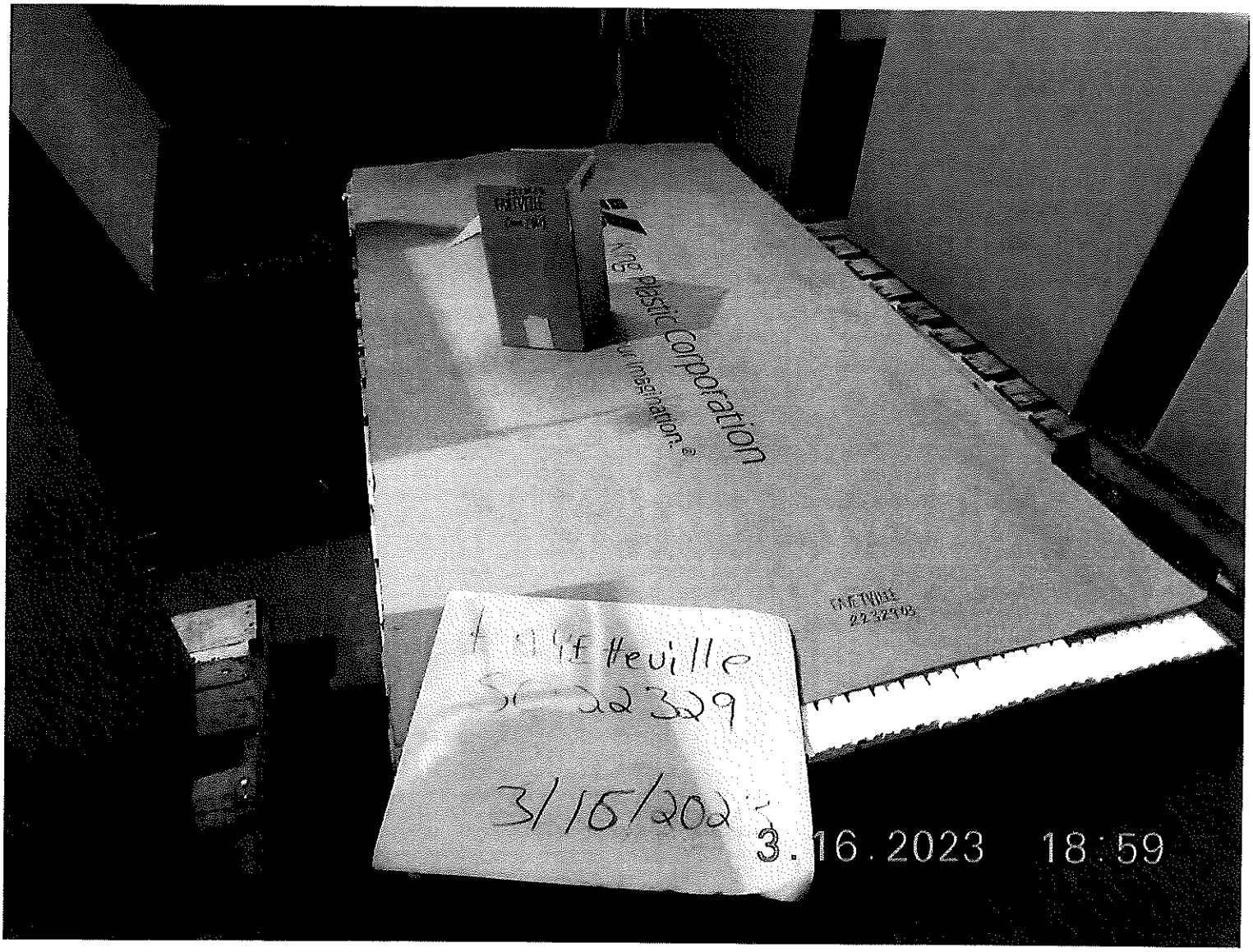
I, Mark S. Manguno, Secretary of **The Gray Insurance Company** and **The Gray Casualty & Surety Company**, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 24th day of April, 2023.

_____

Mark S. Manguno, Secretary
The Gray Insurance Company
The Gray Casualty & Surety Company

EOW
FAYETteville
SO22329
3/16/2023
3.16.2023 18:59


King Plastic Corporation
Fayetteville
22329
3/16/202
3.16.2023 18:59

3.16.2023 19:00

FAYETTEVILLE
SO 22329
04/12/2023
4.12.2023 09:02

4/12/2023 09:02

FAYEtteville
SO 22329
3/16/2023
3.16.2023 18:59

STATE OF NORTH CAROLINA SALES AND USE TAX REPORT DETAIL

CONTRACTOR: _____ Page 1 of 1

SUBCONTRACTC Craven Glass Company, Inc. FOR PERIOD: 4.1.2023 - 4.30.2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	none this period				$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

SUBCONTRACTOR : FOR PERIOD: 3/28/23-4/25/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
4/3/2023	Fastenal	340115	Metal Building Materi	$ 48.49	$ 2.30	$ 1.09	Cumberland
4/10/2023	Fastenal	NCFAY340253	Metal Building Materi	$ 53.70	$ 2.55	$ 1.21	Cumberland
4/10/2023	Lowes	53160179	Metal Building Materi	$ 26.00	$ 1.24	$ 0.59	Cumberland
4/11/2023	Lowes	23249164	Metal Building Materi	$ 10.76	$ 0.51	$ 0.24	Cumberland
4/14/2023	Fastenal	340371	Metal Building Materi	$ 171.12	$ 8.13	$ 3.85	Cumberland
4/15/2023	Lowes	8558828	Metal Building Materi	$ 119.96	$ 5.70	$ 2.70	Cumberland
3/31/23	Metallic	18B55726	Metal Building Packag	$ 594,136.01	$ 28,221.46	$ 13,368.06	Cumberland
			TOTAL:	$ 594,566.04	$ 28,241.89	$ 13,377.74	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

[redacted] voice

FASTENAL®

P.O Box 1286
WINONA, MN 55987-1286

Date	Reference No.	Page
4/10/23	NCFAY340253	1

Final Due Date NET30 5/7/2023

The store serving you is
502 S. Eastern Blvd.

FAYETTEVILLE, NC 28301
Phone #: (910)423-1616
Fax #: (910)423-1625

Cust. No. (CASH) NCFAYCNST
Cust. P.O.
Job No. Cooper-Tacia

Sold To
CASH CONSTRUCTION ACCOUNT
502 S EASTERN BLVD
FAYETTEVILLE, NC 28301
(910)423-1616; (910)423-1625(Fax)

Ship To
Picked up at Fastenal Store

FSCE metal Building material

This will be recorded as a CASH sale.Paid By Credit Card.(V.I.S.A.)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	10	10	0	7/8 SAE THRU-HARD YZ	200217575	1133821	182.0000	18.20 N
2	10	10	0	SAE THRU-HARD 1" YZ	200247553	33822	355.0000	35.50 N

Visa Account # XXXXXXXXXXXXX7130 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X_____

Card Member Signature

Number of Parcels _____

Received By

Tax Exemption
No Exemption

NC

Subtotal	53.70
Shipping & Handling	0.00
State Tax	2.55
County Tax	1.21
City Tax	0.00
TOTAL USD	57.46

Comments
Contact: RONNIE HAMMONDS Phone: 919-777-8369

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection
No materials accepted for return without our permission.

X indicates part is a hazardous material

** indicates part was sold at a promotional or special discount price*

This is your invoice

All discrepancies must be reported within 10 days.

"0"

Thank You !

FORM - IN13

FSCF metal Building material

LOWE'S HOME CENTERS, LLC
3909 RANSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: SD767HQI 4352732 TRANS#: 23249164 04-11-23

43012 PP 25-CT 1/2-IN ZINC FLAT		10.76
5.98	DISCOUNT EACH	-0.60
2 @	5.38	

SUBTOTAL:	10.76
TAX:	0.75
INVOICE 11024 TOTAL:	11.51
VISA:	11.51

TOTAL DISCOUNT: 1.20

VISA: XXXXXXXXXXXX7130 AMOUNT:11.51 AUTHCD: 081530
CHIP AEFID:0767111124278 04/11/23 17:39:19
CUSTOMER CODE: ffce
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 11 04/11/23 17:39:24

 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DREW OWENS

FSCE
Metal Building Shims

LOWE'S®

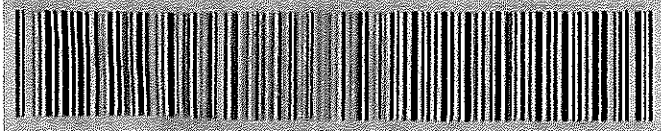
LOWE'S HOME CENTERS, LLC
3929 RAMSEY STREET
FAYETTEVILLE NC 28311 (910) 822-0126

- SALE -
SALES#: FSTLANE1 13 TRANS#: 53160179 04-10-23

68884 HM 1-CT 3/8IN X 1-1/2IN F 26.00
0.29 DISCOUNT EACH -0.03
100 @ 0.25

SUBTOTAL: 26.00
TAX: 1.82
INVOICE 27489 TOTAL: 27.82
VISA: 27.82

TOTAL DISCOUNT: 3.00
VISA: XXXXXXXXXXXX7130 AMOUNT: 27.82 AUTHCD: 092430
CHIP REFID: 076727118225 04/10/23 16:56:01
CUSTOMER CODE: FSCE
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 27 04/10/23 16:56:19
OF ITEMS PURCHASED: 100
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DREW OWENS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

FSCE
metal building materials

FASTENAL

Fastenal Company: NCFAY
502 S. Eastern Blvd.
FAYETTEVILLE, NC 28301
(910)423-1616
Monday, April 3, 2023 1:58:44 PM

Account: NCFAYCASH Invoice: 340115

1133203	#10x1.25 Z FendWash	100 x	0.48 EA

SUBTOTAL	48.49
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	1.09
STATE TAX	2.30
TOTAL	51.88

Payment Type : CreditCard
Cardholder Name: RONNIE HAMMONDS
Account No: XXXXXXXXXXXX7130

ITEMS SOLD 1

Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.

FSCE
B Decking material

FASTENAL

Fastenal Company: NCFAY
502 S. Eastern Blvd.
FAYETTEVILLE, NC 28301
(910)423-1616
Friday, April 14, 2023 11:07:05 AM

Account: NCFAYCASH Invoice: 340371

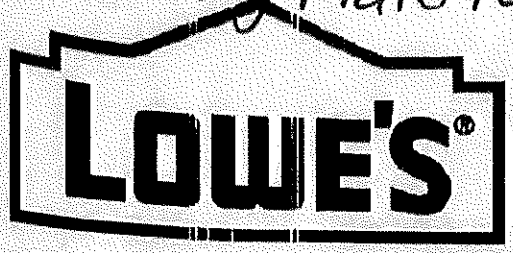
1131861	14X2 HWH BS SDS Z	200 x	0.86 EA

SUBTOTAL	171.12
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	3.85
STATE TAX	8.13
TOTAL	183.10

Payment Type : CreditCard
Cardholder Name: RONNIE HAMMONDS
Account No: XXXXXXXXXXXX7130

FSCE

B Decking material



LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -
SALES#: FSTLANE2 13 TRANS#: 8558828 04-15-23

5263178 TEKS ELITE #12 X 1.5IN DR 119.96
2 @ 59.98

SUBTOTAL:	119.96
TAX:	8.40
INVOICE 05812 TOTAL:	128.36
VISA:	128.36

VISA: XXXXXXXXXXXX7130 AMOUNT:128.36 AUTHCD: 01499G
CHIP REFID:076705148004 04/15/23 07:40:19
CUSTOMER CODE: FSCE
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 05 04/15/23 07:40:28
 # OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

METALLIC BUILDING SYSTEMS

7301 FAIRVIEW ST
HOUSTON, TX 77041-2105
PHONE: 877-928-1849
FAX:

REMIT TO:
NCI BUILDING SYSTEMS
~~PO Box 840435~~
DALLAS, TX 75284-0435

INVOICE # 18B55726-01

ORDER# 18B55726	FAYETTEVILLE SENIOR CENTER EAST	CONTROL# 0	DATE 31-MAR-2023
CUST# 266963	PO#	CURRENCY: USD	PAGE 1 of 1

BILL TO: COOPER TACIA GENERAL CONTRACTING COMPA
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

SHIP TO: COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE SENIOR CENTER EA
917 WASHINGTON DR
FAYETTEVILLE, NC 28301-7005

TERMS : 30 NET
CONTACT:
SHIPDATE: 30-MAR-2023
SHIP VIA: BEST
F.O.B. :
FRT TERMS:

Description	Qty	Unit Price	Extended Amount
Current Contract Amount through Revision # 9 *(Includes quoted freight. Tax and additional freight may be applicable)			$623,567.17*
0105 BUILDING: FCF, CF, WP,TRIM			$174,876.02
0101 BUILDING: BUILDING			$76,730.51
0101 FREIGHT: FREIGHT			$26,136.25
0102 BUILDING: STRUCTURAL			$231,893.23
0104 BUILDING: HR			$84,500.00

Tax Exempt#

Sub Total:	$594,136.01
Tax:	$41,589.53
Down Payment:	$0.00
Total Due this Invoice:	$635,725.54

PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT.

PLEASE RETURN A COPY OF THE INVOICE WITH REMITTANCE. ALL OFFSETS OR BACKCHARGES SHOULD BE INVOICED SEPARATELY TO THE FIELD SERVICE DEPARTMENT. DISCOUNTS ARE ONLY APPLICABLE TO MATERIAL.

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $641,335.18, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 4/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 4/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $3,028,923.34 for services, labor, materials and/or equipment provided on the Premises up and through the date of 3/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 3/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 3/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 26th day of April, 2023.

_____(SEAL)
John Cooper, Owner/President

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D. Cooper personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Company. Witness my hand and official stamp or seal this the 26th day of April, 2023

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ATTACHMENT – CERTIFICATE OF STORED MATERIALS

TO: Cooper Tacia General Contracting, Co. (General contractor)

The below listed materials, supplies and equipment (hereinafter defined as material) are stored and can be inspected with reasonable notification.

Stored Material Item-Description	Stored Location	Quantity	Invoice Value (Invoice Copy Attached)
Exhaust Fans	170 Flair Fold Dr., Lumberton, NC	1	$ 4,788.00

Append additional sheets as needed.

Subcontractor's material handling costs. ..... $ 0.00

Total Costs (invoice value plus handling cost). ..... $ 4,788.00

Upon receipt of payment (payment defined as invoiced cost plus material handling cost without overhead and profit as petitioned by the Subcontractor's Application for Payment No. 8 dated 4/25/23, the undersigned hereby certifies the following:

1. Full, clear and unencumbered title and ownership of the material is transferred, assigned and vested to City of Fayetteville (Name of Owner).
2. The material is to be held in trust for the benefit of Fayetteville Senior Center East and for the exclusive use of the Fayetteville Senior Center East (Project Name) until such time as the materials are incorporated are incorporated into the work. The Subcontractor re-affirms his continued obligation to store and protect the material until completion of the work. All cost related to procuring, transporting, insuring, and improving, repairing leasing facilities for storage of the material, is the sole cost of the Subcontractor.

   As evidenced and surety of this obligation and for protection of the Owner's property, the Subcontractor will provide and maintain as "All Risks" insurance policy for the invoiced value of the material. Further, the Subcontractor agrees to be responsible and accountable for any, and all, damage to or destruction of the material, insurance coverage notwithstanding.
3. A current Certificate of Insurance coverage is attached or presently on file with ---------- Cooper Tacia General Contracting, Co. (Name of General contractor).

Robeson County, NC

ATTEST: (Notary Public) Angela R. Odum

Smith's Refrigeration, Inc.
(Subcontractor's Name)

Angela R. Odum

My Commission Expires: 3/22/24

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

Signature & Title: William B. Smith, Jr., President

FAULKNER HAYNES

Faulkner Haynes & Associates

PO Box 896958, Charlotte, NC 28289-6958
(address is for payments only)
Phone: (919) 781-8840
credit@faulknerhaynes.com www.faulknerhaynes.com

INVOICE

Number	123487
Date	01/19/2023
Page	1 of 1

Job: RPS-22152 City of Fayetteville Senior Center East

Bill-to: SMITHSREFR
Smith's Refrigeration
Po Box 1468
Lumberton NC 28359-1468

Ship-to: 3
Smith's Refrigeration
170 Flair Fold Dr
Lumberton NC 28360-0419

Reference #	Shipped	Salesperson	Terms	Tax Rate	Doc #	Wh	Freight	Ship Via
2 39 03	01/18/2023	RPS Ryan Short	Net 30	NC	D90448	07	PREPAID	STD

Item	Description	Qty Shipped	Extension
PENN	Fans		4,788.00

Merchandise	Discount	Freight	Tax	Total Due
4,788.00	.00	.00	.00	4,788.00

Payments & Lien Waivers:

Mail Pmts: PO Box 896958, Charlotte, NC 28289-6958
ACH Pmts: ABA Routing # 021052053; Account # 94896153
Invoice & Pmt Questions: Credit@faulknerhaynes.com
Lien Waiver Requests: LienWaivers@faulknerhaynes.com

Customer Copy

SOINV

01-123487

YRC Freight (RDWY) GC

PICK UP DATE	DESTINATION	RATE CODE	ITEM/TENDER NO.	PAGE
01-19-23	679-	/	NS	01 OF 02

P.O. NO. / DEPT. NO.: RPS2215200301

ADV CA/CL CODE: ??

S/T: EL PASO TX 79936 SHIPPER CODE 57
AIR SYSTEM COMPONENTS DOCK
1330 HENRY BRENNAN DR
EL PASO TX 79936

BEY CA/CL CODE

SERVICE	EXCEP.

SMITH
JON HALL
70 FLAIR FOLD DR
LUMBERTON NC 28360

CONS. CODE

DD 686

PRO NO: 686-208668-2 ***

ORG: SS1

CARRIERS TARIFFS LIMIT THEIR LIABILITY. ALL FREIGHT RECEIVED IN GOOD ORDER AND SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

OR GBL NO.: 01295574

INVOICE

TOTAL CHARGES

RO 686-208668-2

NO. H/U	PKG	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
			AUTH BY: TARIFF 100 OF AIR SYSTEM COM				
			(111) 111 1111				
1	SKD		CONTAINING				
			CUBE: 44.92 CUBIC FEET: 44.92				
			DENSITY:				
1	SKD		CONTAINING				
			CUBE: 41.67 CUBIC FEET: 41.67				
			DENSITY:				

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

☐ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

CONSIGNEE'S COPY

YRC Freight (RDWY) GC

PICK UP DATE	DESTINATION	RATE CODE	ITEM/TENDER NO.	PAGE
01-19-23	679-	/	NS	02 OF 02

P.O. NO. / DEPT. NO.: RPS2215200301

ADV CA/CL CODE: ??

S/T: EL PASO TX 79936 SHIPPER CODE 57
AIR SYSTEM COMPONENTS DOCK
1330 HENRY BRENNAN DR
EL PASO TX 79936

BEY CA/CL CODE

SERVICE	EXCEP.
24	

SMITH
JON HALL
170 FLAIR FOLD DR
LUMBERTON NC 28360

CONS. CODE

U 071
DD 686

PRO NO: 686-208668-2

ORG: SS1

CARRIERS TARIFFS LIMIT THEIR LIABILITY. ALL FREIGHT RECEIVED IN GOOD ORDER AND SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

OR GBL NO.: 01295574

INVOICE

TOTAL CHARGES

686-208668-2

H/U	PKG.	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
1	SKD		CONTAINING				
			CUBE: 10.94 CUBIC FEET: 10.94				
			DENSITY:				
			AXIAL BLOWERS NMFC=99999815 CLC110		560		
3	TTL	////		TTL	560		PPI
			C: 910-739-7970				
			PO=RPS2215200301	PODP			

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

☐ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

CONSIGNEE'S COPY

PENNBARRY
12504 WEAVER RD
EL PASO
TX 79927
PHONE 915-852-9111

PAGE 1

STD721
STD1

F28908

ORDER NUMBER
F28908 - 00 001

LESS THAN TRUCK

SOLD TO
721
FAULKNER/HAYNES HQ
3400 YONKER ROAD
SUITE 110
RALEIGH NC 27610

SHIP TO
Smith Refrigeration Inc
170 Flair Fold Dr
'Fayetteville Senior Center' East
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	PLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200301	1% 15 DAYS, N 30	EL PASO, TX	PP	BP2	EL PASO, TX	BP2	LESS THAN TRUCK	ASC	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
		Job Name: Fayetteville Sr Center Ba Hal Davis Ship Complete - Do not Partial CALL Jon Hall, 910-739-7970						
001	13 B1202F P FX	0 000 A LB 00010 SPR - 0 TAG: EF-6	1	2/24/2023	1	CRATE2		
002	24560-15G15G FX13B DAMPER	FBL BA01F00C0 SPR - 0 TAG: EF-6	1	2/24/2023	1	CRATE2		
003	085 D918 F S0.167 SX	CR0 2A000 G 000 0 0 0 0 SPR - 0 TAG: EF-1	1	2/24/2023	1	CRATE2		
004	115 D1293F S0.333 SX	CR0 2A000 G 000 0 0 0 0 SPR - 0 TAG: EF-2	1	2/24/2023	1	CRATE2		
005	095 D1527F S0.167 SX	CR0 2A000 G 000 0 0 0 0 SPR - 0 TAG: EF-5	1	2/24/2023	1	CRATE2		
006	J1 D712 S0 Z	CR 2 0 00 0RN0 J 000 SPR - 0 TAG: EF-3, EF-4	2	2/24/2023	2	CRATE2		
007	8 D856 S0	CR 2 0 00 0RN0 J 000	1	2/24/2023	1	CRATE2		

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

Thank You!

IMPORTANT NOTICE! If you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

DUPLICATE

PENNBARRY
12504 WEAVER RD
EL PASO
TX 79927
PHONE 915-852-9111

PAGE 2

STD721
STD1

F28908

ORDER NUMBER
F28908 - 00 001

LESS THAN TRUCK

SOLD TO
721
FAULKNER/HAYNES HQ
3400 YONKER ROAD
SUITE 110
RALEIGH NC 27610

SHIP TO
Smith Refrigeration Inc
170 Flair Fold Dr
'Fayetteville Senior Center'
Lumberton NC 28360

ASC CUSTOMER P.O.	TERMS	F.O.B. POINT	FRT	PLT	SHIP FROM	WHSE	VIA	SLMN	ENTERED	TYP
RPS2215200301	1% 15 DAYS, N 30	EL PASO, TX	PP	EP2	EL PASO, TX	EP2	LESS THAN TRUCK	ASC	11/23/2022	

LINE	PARTNO./MODEL	DESCRIPTION	ORDERED	SCHEDULED	ALLOCATED	LOCATION	PICKED	BACK ORDER
	Z	SPR - 0 TAG: EP-7						

B/L NO.	WEIGHT	BOXES	CRATES	PALLETS

Thank You!

IMPORTANT NOTICE! If you accept shipment from the Transportation Company short of what is encumbered on freight B/L or in damaged condition without having proper notation made by the carrier you do so at your own risk. We have on file a bill of lading or express receipt from the transportation company, which is a clear receipt that we have delivered the goods to them in perfect order.

We are willing to assist you in every possible manner in collecting claims for loss or damge on this shipment, but this willingness on our part does not make us responsible for filing or collecting claims, or replacing materials.

Claims for Loss or Damage on shipment must not be deducted from our invoice nor payment of the invoice withheld awaiting adjustment of such claims, as WE DO NOT GUARNTEE SAFE DELIVERY.

DO NOT RETURN GOODS WITHOUT WRITTEN AUTHORITY. Returned goods will not be accepted by us from the transportation company unless authorization has been issued.

DUPLICATE

MarshMcLennan Agency

Marsh McLennan Agency LLC
Mid-Atlantic Region
6605 Carnegie Boulevard, Suite 300
Charlotte, NC 28209
T +1 704 365 6213 F +1 704 367 3478
www.mma-midatlantic.com

February 23, 2023

Cooper Tacia General Contracting Company
306 Parham Street, Ste. 200 A/B
Raleigh, NC 27601

RE: Our Client: Smith's Refrigeration, Inc.
Bond No. 4261676
Project: 2022-012 City of Fayetteville Senior Center East, 917 Washington Drive, Fayetteville, NC
Subcontract No. 009: Plumbing & HVAC

To Whom It May Concern:

The Contractor, Smith's Refrigeration, Inc., for the above project, whose performance we have guaranteed by our bond number 4261676, has requested that we give our consent to the payment of stored materials which have been approved for use on, but not yet incorporated into the referenced project.

We hereby give our consent for said payment and agree that such action on your part will not operate to qualify or invalidate the bond.

Sincerely,

GREAT AMERICAN INSURANCE COMPANY

Wendy E. Lahm
Attorney-in-Fact

/wel

Securities offered through MMA Securities LLC, member FINRA/SIPC, and a federally registered investment advisor. Main office:1166 Avenue of the Americas, New York, NY 10036, Phone: (212) 345-5000. Variable insurance products distributed by MMA Securities LLC, CA OK 61142. Marsh & McLennan Agency LLC and MMA Securities LLC are affiliates owned by Marsh McLennan.

Your future is limitless.℠

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than EIGHT

No. 0 21407

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
MARTIN D. PALLAZZA	ALL OF	ALL
BRAD W. GIBSON	CHARLOTTE, NORTH CAROLINA	$100,000,000
DEBRA S. RITTER		
ANGELA Y. BUCKNER		
RAYMOND J. GARRUTO		
H. THOMAS DAWKINS		
JENNY SNELL		
WENDY E. LAHM		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3RD day of APRIL, 2020.

Attest

Assistant Secretary

GREAT AMERICAN INSURANCE COMPANY

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 3RD day of APRIL, 2020, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 23rd day of February, 2023.

Assistant Secretary

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	CONTACT NAME: G G McArthur PHONE (A/C, No, Ext): (910) 610-2342 FAX (A/C, No): (910) 277-3590 E-MAIL ADDRESS: gg@wsdunbar.com
INSURED Smith's Refrigeration, Inc. & Smitty's Lease Co. Inc. PO Box 1468 Lumberton 283 28360	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Builders Premier Insurance Co — 13036 INSURER B: Builders Mutual Insurance Co. — 10844 INSURER C: FFVA Select Insurance Co — 16236 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PCP0004679 02	08/16/2022	08/16/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PCA0028000 02	08/16/2022	08/16/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 1,000,000 $ $ $ $ 5,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	MUB0015074 02	08/16/2022	08/16/2023	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC850-0050250-2022A	08/16/2022	08/16/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Installation Coverage Limit $500,000 $1000 Deductible	Y		PCP0004679 02	08/16/2022	08/16/2023	Leased/Rented Equipment $500 Ded	$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2022-012 /Subcontract #2020-012-009 Installation Coverage Includes property stored for this project at 170 Flair Drive, Lumberton, NC 28360
City of Fayetteville Senior Center EAST
917 Washington Street Fayetteville, NC 28304
Cooper Tacla General Contracting Company, and City of Fayetteville (owner) are named as additional insured on General Liability, Auto Liability, Installation Coverage and Umbrella is following form by written contract. 30 Days written notice for any material change, non-renewable or cancellation of the policies. Coverage is primary and non-contributory. Waiver of Subrogation in favor of Certificate Holder on all policies.

CERTIFICATE HOLDER

Cooper Tacla General Contracting Company
306 Parham Street
Suite 200 A/B
Raleigh NC 27601

CANCELLATION

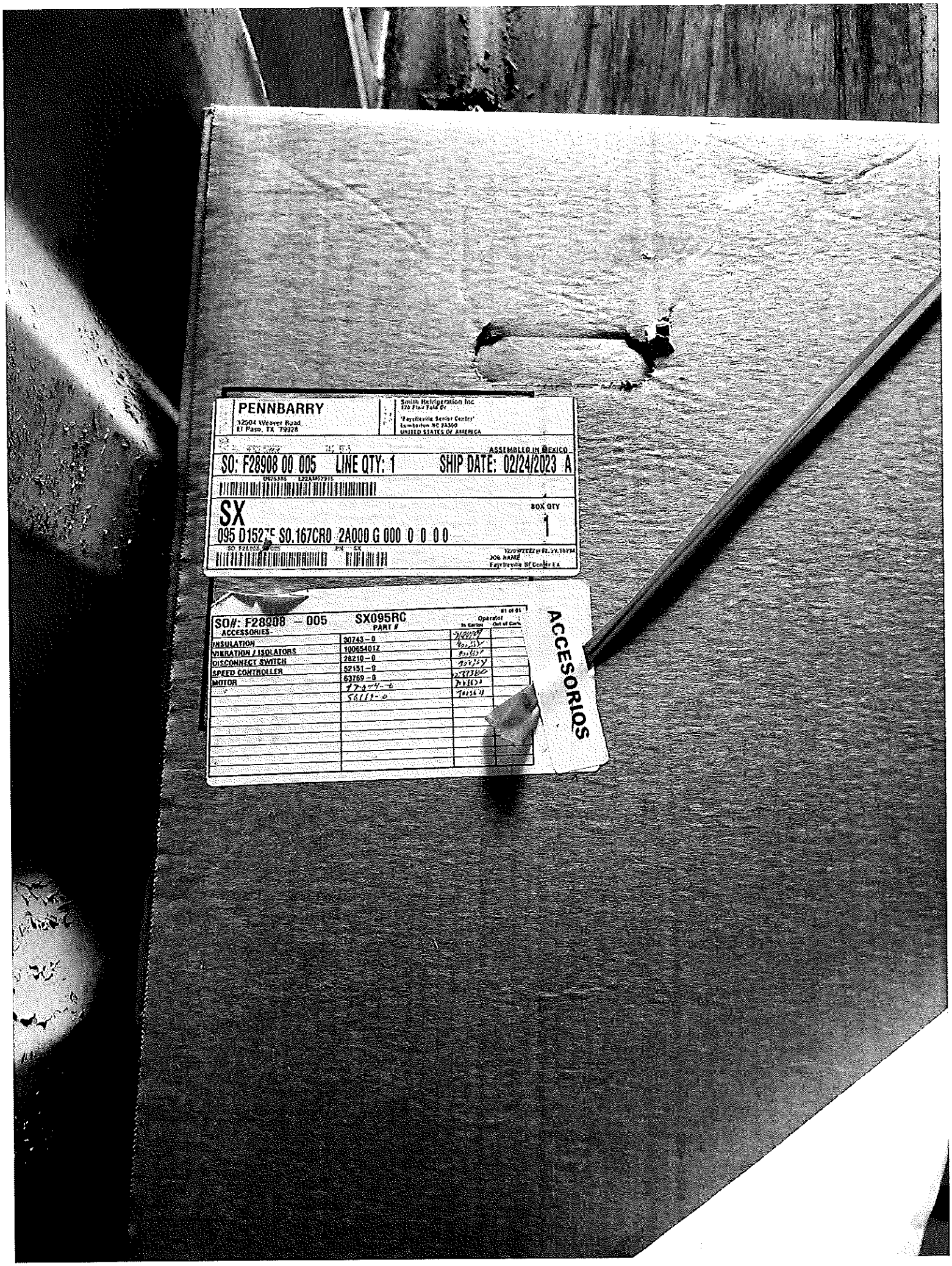
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

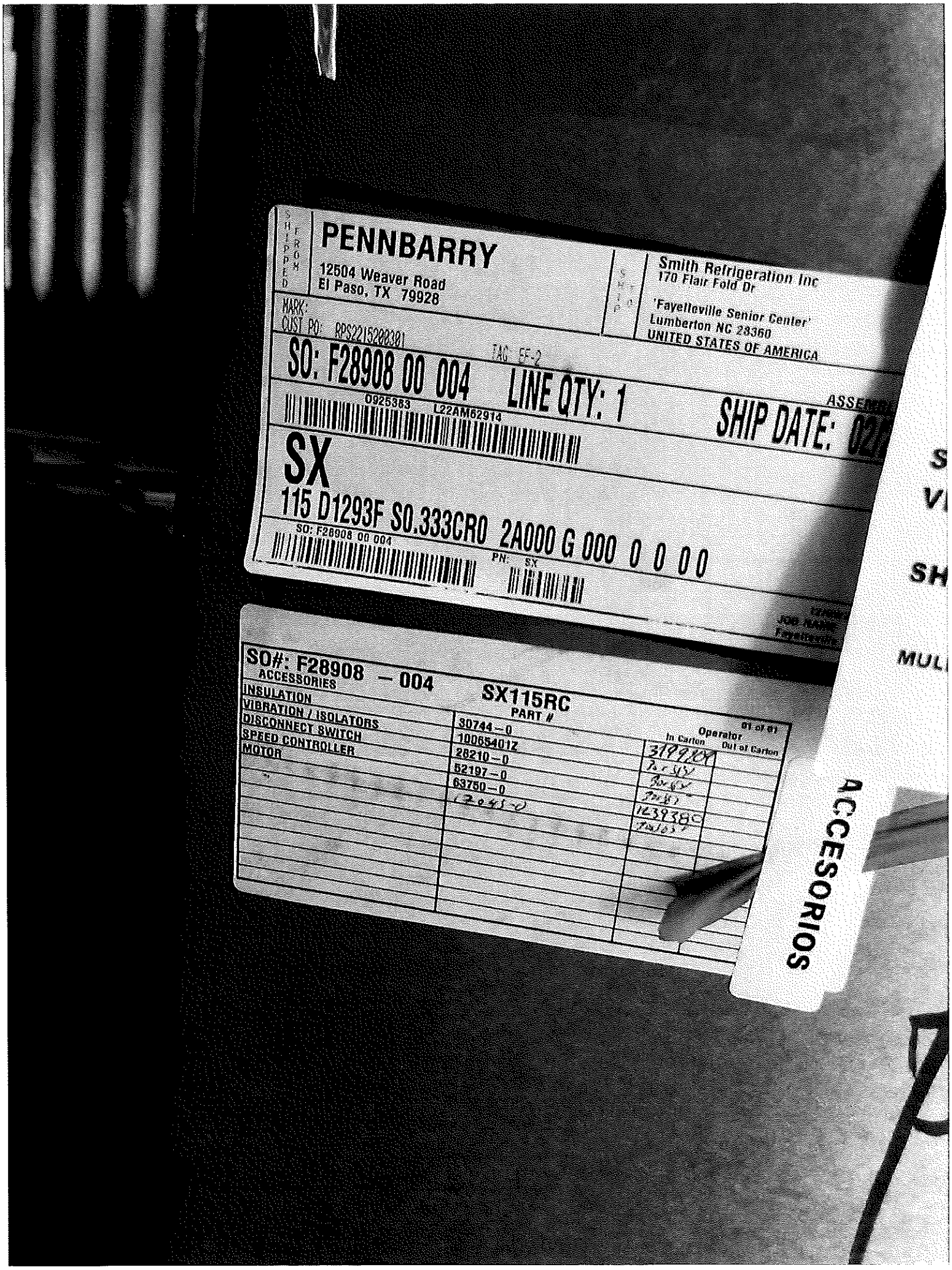
AUTHORIZED REPRESENTATIVE

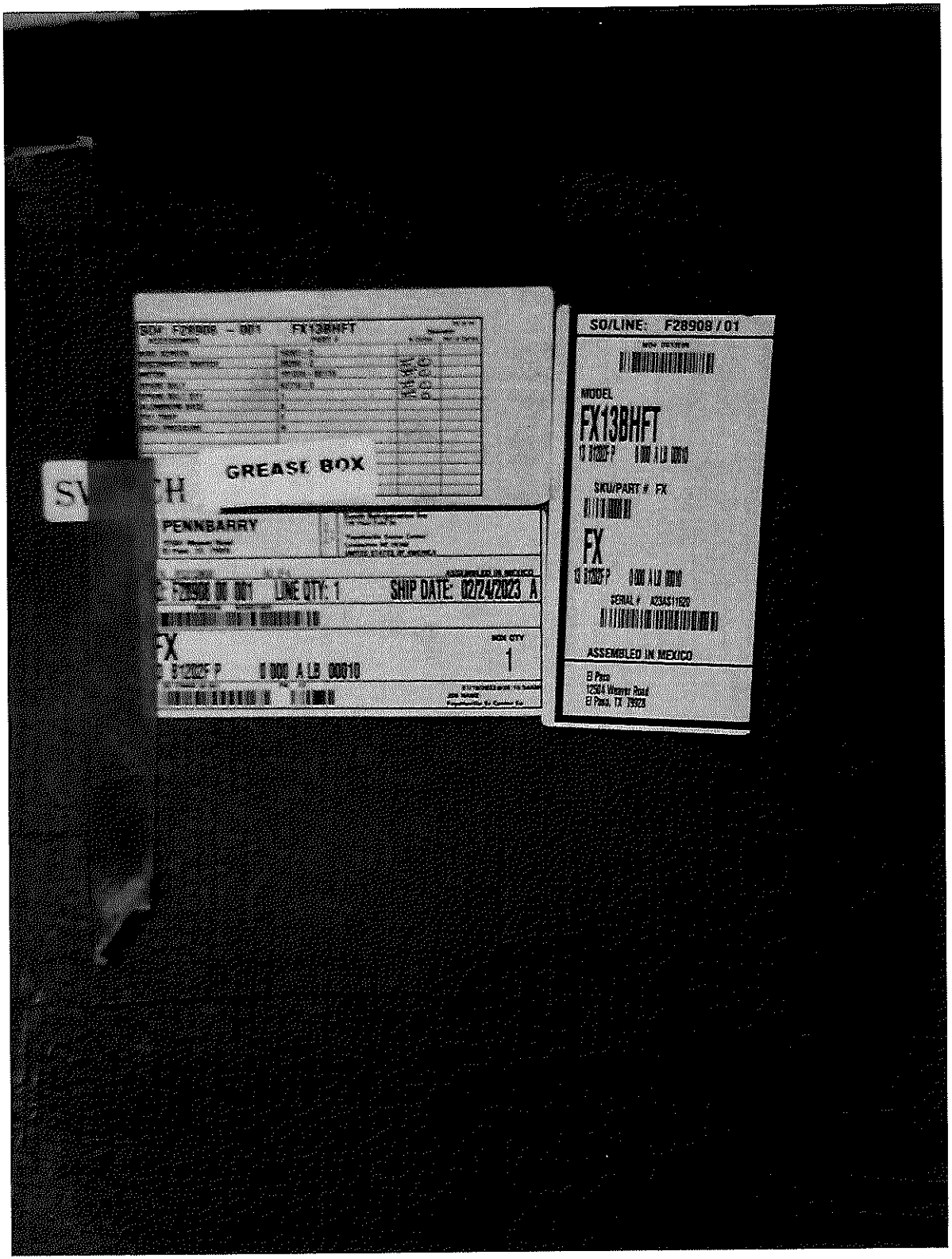
© 1988-2015 ACORD CORPORATION. All rights reserved.

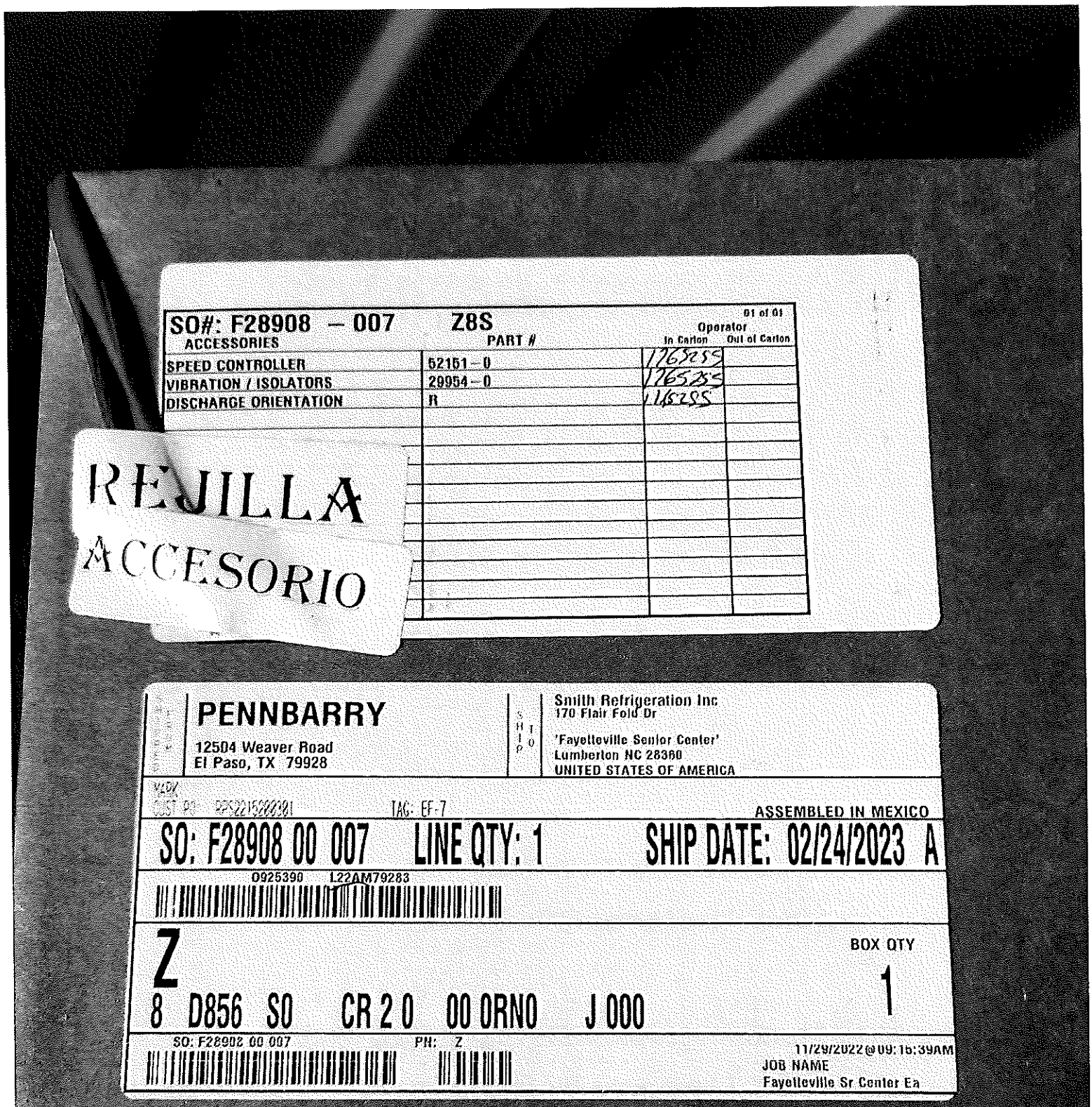
UP

PAY SR CT.
YRC


PENNBARRY
12504 Weaver Road
El Paso, TX 79928
Smith Refrigeration Inc
170 Flair Field Dr
'Fayetteville Senior Center'
Lumberton NC 28360
UNITED STATES OF AMERICA
ASSEMBLED IN MEXICO
SO: F28908 00 005 LINE QTY: 1 SHIP DATE: 02/24/2023 A
SX
BOX QTY
1
095 D1527F S0.167CR0 2A000 G 000 0 0 0 0
JOB NAME
Fayetteville Sr Center Ex
SO#: F28908 – 005
SX095RC
PART #
Operator
In Carton
Out of Carton
ACCESSORIES
INSULATION
30743 – 0
VIBRATION / ISOLATORS
10065401Z
DISCONNECT SWITCH
28210 – 0
SPEED CONTROLLER
52151 – 0
MOTOR
63769 – 0
ACCESORIOS


SHIPPED FROM
PENNBARRY
12504 Weaver Road
El Paso, TX 79928
SHIP TO
Smith Refrigeration Inc
170 Flair Fold Dr
'Fayetteville Senior Center'
Lumberton NC 28360
UNITED STATES OF AMERICA
MARK:
CUST PO: RPS2215282381
TAG EF-2
SO: F28908 00 004 LINE QTY: 1
SHIP DATE:
0925363 L22AM62914
SX
115 D1293F S0.333CR0 2A000 G 000 0 0 00
SO: F28908 00 004
PN: SX
SO#: F28908 – 004
ACCESSORIES
SX115RC
PART #
01 of 01
Operator
In Carton
Out of Carton
INSULATION
VIBRATION / ISOLATORS
DISCONNECT SWITCH
SPEED CONTROLLER
MOTOR
30744 – 0
100654017
28210 – 0
52197 – 0
63750 – 0
ACCESORIOS


FX138HFT
GREASE BOX
PENNBARRY
LINE QTY: 1
SHIP DATE: 02/24/2023
BOX QTY
1
SO/LINE: F28909 / 01
MODEL
FX138HFT
SKU/PART # FX
FX
ASSEMBLED IN MEXICO
El Paso
12504 Weyer Road
El Paso, TX 79928



SO#: F28908 – 007 Z8S

01 of 01

ACCESSORIES	PART #	Operator In Carton	Operator Out of Carton
SPEED CONTROLLER	52151 – 0	1765255	
VIBRATION / ISOLATORS	29954 – 0	1765255	
DISCHARGE ORIENTATION	R	1165255	

REJILLA
ACCESORIO

PENNBARRY
12504 Weaver Road
El Paso, TX 79928

SHIP TO
Smith Refrigeration Inc
170 Flair Fold Dr
'Fayetteville Senior Center'
Lumberton NC 28360
UNITED STATES OF AMERICA

MARK
CUST PO: RPS2215288381 TAG: EF-7

ASSEMBLED IN MEXICO

SO: F28908 00 007 LINE QTY: 1 SHIP DATE: 02/24/2023 A

0925390 L22AM79283

Z

BOX QTY 1

8 D856 S0 CR 2 0 00 0RN0 J 000

SO: F28908 00 007 PN: Z

11/29/2022@09:15:39AM
JOB NAME
Fayetteville Sr Center Ea

REJILLA
ACCESORIO
PENNBARRY
REJILLA
ACCESORIO
PENNBARRY
SO: F28908 00 005 LINE QTY: 2
SHIP DATE:

SO#: F28908 – 006 ZJ1

ACCESSORIES

	PART #	Operator In Carton	Operator Out of Carton
SPEED CONTROLLER	52151–0	116525	
DISCHARGE ORIENTATION	R	116525	

61 of 61

REJILLA

ACCESORIO

SHIP FROM

PEN[illegible]RRY

12504 We[illegible]

El Paso, TX 79928

SHIP TO

Smith Refrigeration Inc

170 Flair Fold Dr

'Fayetteville Senior Center'

Lumberton NC 28360

UNITED STATES OF AMERICA

MARK

CUST PO: RPS2213220331

TAG: EF-3, EF-4

SO: F28908 00 006 LINE QTY: 2

ASSEMBLED IN MEXICO

SHIP DATE: 02/24/2023 A

0925389 L22AM79282

Z

BOX QTY 1

J1 D712 S0 CR 2 0 00 ORN0 J 000

SO: F28908 00 006

PN: Z

11/29/2022@09:21:42AM

JOB NAME

Fayetteville Sr Center En

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect
☐ Consultant
☒ Owner
☐ Contractor
☒ File

Organization: City of Fayetteville
Attention: Jason Miles, Project Manager
Address: 131 Pepsi Lane, Fayetteville, NC 28301
Project Number: 01904.100 **Date:** 05/18/23
Project Name: Senior Center East

We are sending you via:
☐ Mail
☐ Pick Up
☐ Hand Delivery
☐ UPS
☒ Other: Email

The following item:
☐ Shop Drawings
☐ Correspondence
☐ Prints
☒ Pay Application
☐ Change Order
☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #10	See below
1			GC's Form G702 - Application for Payment #10 with Continuations Sheets	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Offsite Billing Documentation	See Below

☒ For Approval
☐ For your use
☐ As Requested
☐ For Review & Comment
☐ Approved
☐ Approved as noted
☐ Returned for corrections
☐ Resubmit _____ copies for approval
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

© 2022 SfL+a Architects, PA. All Rights Reserved.

sfL+a ARCHITECTS

May 18, 2023

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: City of Fayetteville - Senior Center East
Subject: Application for Payment #10
Delivery: By Email 05/18/23

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Miles:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #10..... $571,510.18

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

FCSE - G702

ORD11642

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville 443 Hay Street Fayetteville, NC 28301	PROJECT:	Fayetteville Senior Center East 917 Washington Dr. Fayetteville, NC 28301	APPLICATION NO: APPLICATION DATE: PERIOD TO:	11 5/25/2023 5/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company 333 Fayetteville Street Ste 1490 Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$9,740.69	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
	TOTALS	$9,740.69	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM.....		$7,930,487
2. Net change by Change Orders.....		$8,723
3. CONTRACT SUM TO DATE (Line 1+2).....		$7,939,210
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)		$ 3,993,569.61
5. RETAINAGE:		
a. 5 % of Completed Work (ColumnD+E on G703)	$ 197,819.56	203639.61
b. 5 % of Stored Material (Column F on G703)	$ 1,858.92	10,181.98
Total Retainage (Line 5a+5b or Total in Column I of G703).....		$ 199,678.48
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$3,793,891.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate).....		$3,600,433.50
8. CURRENT PAYMENT DUE.....		$193,457.63
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 Less Line 6)		$4,145,318.47

CONTRACTOR:

By: [signature] Date: 5/26/23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 26th day of May, 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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..... $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

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.

APPROVED
6-13-2023

[signature]

ALI 6/13/23

[signature] 6/20/23

AIA Form G702

~~FSCE G703~~

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 11
APPLICATION DATE: 5/25/2023
PERIOD TO: 5/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 461,232.89	$ 31,461.19		$ 492,694.08	76%	$ 157,305.92	$ 24,634.70
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								

FSCE_G703

27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 56,800.00			$ 56,800.00	71%	$ 23,200.00	$ 2,840.00
41000	Labor	$ 80,000.00	$ 64,000.00			$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 109,000.00			$ 109,000.00	90%	$ 12,000.00	$ 5,450.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -

FSCE G703

60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 100,000.00	$ 32,000.00		$ 132,000.00	83%	$ 28,000.00	$ 6,600.00
66000	Labor	$ 80,000.00	$ 15,000.00	$ 25,000.00		$ 40,000.00	50%	$ 40,000.00	$ 2,000.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00		$ 6,000.00		$ 6,000.00	60%	$ 4,000.00	$ 300.00
	Rigid Insulation								
69000	Material	$ 40,000.00		$ 40,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Batt Insulation								
71000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00		$ 6,000.00		$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00		$ 3,000.00		$ 3,000.00	60%	$ 2,000.00	$ 150.00
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
82000	Labor	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -

FSCE G703

92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 39,000.00			$ 39,000.00	20%	$ 161,000.00	$ 1,950.00
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -

	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00	$ 1,500.00			$ 1,500.00	50%	$ 1,500.00	$ 75.00
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 54,100.00		$ 31,000.00	$ 85,100.00	92%	$ 7,900.00	$ 4,255.00
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00				$ -	0%	$ 45,000.00	$ -
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 6,500.00			$ 6,500.00	65%	$ 3,500.00	$ 325.00
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 45,000.00			$ 45,000.00	50%	$ 45,000.00	$ 2,250.00
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00	$ 45,000.00			$ 45,000.00	82%	$ 10,000.00	$ 2,250.00
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -
	Evacuator								
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00	$ 1,000.00			$ 1,000.00	10%	$ 9,000.00	$ 50.00
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -

FSCE G703

	Fire Sprinkler									
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00	
	Fire Sprinkler System Rough-In									
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Fire Sprinkler System Trim-Out									
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -	
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Plumbing									
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00	
	Plumbing Rough-In									
162000	Material	$ 80,000.00	$ 4,000.00			$ 4,000.00	5%	$ 76,000.00	$ 200.00	
163000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Plumbing Above Ceiling									
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Plumbing Trim-Out									
166000	Material	$ 65,000.00			$ 6,178.42	$ 6,178.42	10%	$ 58,821.58	$ 308.92	
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Mechanical									
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00	
	Mechanical Rough-In Duct	\								
169000	Material	$ 110,000.00	$ 55,260.00			$ 55,260.00	50%	$ 54,740.00	$ 2,763.00	
170000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Duct Insulation									
171000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
172000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	VAVs									
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00	
174000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	ERVs									
175000	Material	$ 10,000.00	$ 6,665.00			$ 6,665.00	67%	$ 3,335.00	$ 333.25	
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Kitchen Hood & MUA									
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00	
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Kitchen Heat Pump System									
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Wall Heaters									
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Pool Unit									
183000	Material	$ 65,000.00				$ -	0%	$ 65,000.00	$ -	
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	HVAC Controls									
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Mechanical Trim-Out									

FSGE_G703

187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 35,000.00	$ 6,000.00		$ 41,000.00	68%	$ 19,000.00	$ 2,050.00
	Lighting								
194000	Material	$ 140,000.00	$ 108,500.00	$ 4,000.00		$ 112,500.00	80%	$ 27,500.00	$ 5,625.00
195000	Labor	$ 50,000.00		$ 4,000.00		$ 4,000.00	8%	$ 46,000.00	$ 200.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 24,000.00	$ 5,000.00		$ 29,000.00	29%	$ 71,000.00	$ 1,450.00
197000	Labor	$ 80,000.00		$ 4,000.00		$ 4,000.00	5%	$ 76,000.00	$ 200.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsit	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)				$ -	0%	$ (4,716.03)	$ -
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11				$ -	0%	$ 19,077.11	$ -
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03				$ -	0%	$ 8,640.03	$ -
	CO 3 - CCP 08 - VE Options	$ (17,976.45)				$ -	0%	$ (17,976.45)	$ -
	TOTAL ALL PAGES	$ 7,939,209.60	$ 3,789,930.00	$ 166,461.19	$ 37,178.42	$ 3,993,569.61	50%	$ 3,945,639.99	$ 199,678.48

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 11 Period: 05/01/2023-05/25/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$107,350.00	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 5/26/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

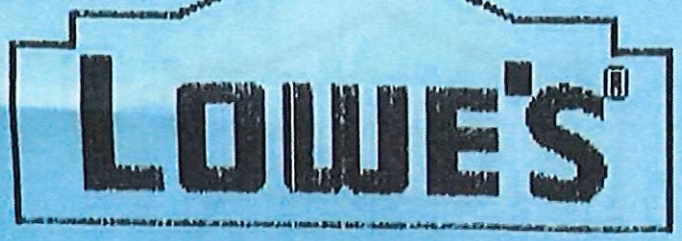
SUBCONTRACTOR : FOR PERIOD: 4/26/23-5/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
05/06/2023	Lowes	41391514	treated lumber	$ 492.44	$ 23.39	$ 11.08	Cumberland
05/25/2023	Lowes	8014519	metal building materi	$ 134.94	$ 6.41	$ 3.04	Cumberland
05/10/2023	BFS	67804269	wood blocking	$ 260.40	$ 12.37	$ 5.86	Cumberland
05/08/2023	BFS	67745463	wood blocking for do	$ 628.00	$ 29.83	$ 14.13	Cumberland
05/01/2023	NCI Buildings Sys	18B55726-02	panels	$ 29,431.16	$ 1,397.98	$ 662.20	Cumberland
05/01/2023	NCI Buildings Sys	19P31068-01	joist quoted deck typ	$ 13,762.35	$ 653.71	$ 309.65	Cumberland
05/05/2023	NCI Buildings Sys	19P34278-01	final drawins needed	$ 28,311.71	$ 1,344.81	$ 637.01	Cumberland
			TOTAL:	$ 73,021.00	$ 3,468.50	$ 1,642.97	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FSCE
wood blacking



LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

ALES#: S0767CB1 4842806 TRANS#: 41391514 05-06-23

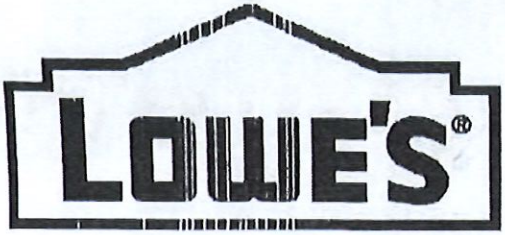
312279 2-12-12 TC TREATED #2 PRI	392.48
11 @ 35.68	
552684 SELF TAP 12 X 2-3/4 PFH W	99.96
2 @ 49.98	

SUBTOTAL:	492.44
TAX:	34.47
INVOICE 23419 TOTAL:	526.91
VISA:	526.91

ISA: XXXXXXXXXXXX7130 AMOUNT:526.91 AUTHCD: 060926
CHIP REFID:076/23178705 05/06/23 12:44:54
CUSTOMER CODE: fsce
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 23 05/06/23 12:45:14
OF ITEMS PURCHASED: 13
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

FSCE

metal building material



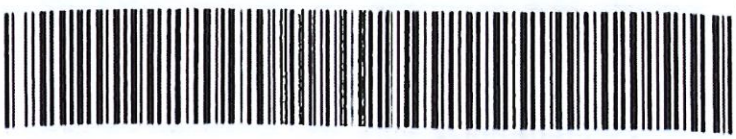
LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

— SALE —
SALESH: FSTLANE2 13 TRANSH: 8014519 05-25-23

336881 TEKS 300-CT #12 X 1-1/2-I 134.94
3 @ 44.98

SUBTOTAL:	134.94
TAX:	9.45
INVOICE 05580 TOTAL:	144.39
VISA:	144.39

VISA: XXXXXXXXXXXX7130 AMOUNT:144.39 AUTHCD: 06351G
CHIP REFID:076705158600 05/25/23 07:35:02
CUSTOMER CODE: FSCE
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 05 05/25/23 07:35:19
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DREW OWENS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

Builders FirstSource

Builders FirstSource

DATE	SO NUMBER
05-10-23	67804269

SALES ORDER

STOCK ORDER Page 1

SOLD TO
773110
CASH - POS- ANGELA TODD
1135 ROBESON STREET
FAYETTEVILLE, NC 28305

SHIP TO
773111 ***CPU***
CASH - POS- ANGELA TODD -BLDG
1135 ROBESON ST
CPU
FAYETTVILLE
NC 28305

JOB NO	CUSTOMER PO	COST CODE	EST SHIP DATE	CLERK #	SHIPPED FROM
CPU	2X12		05-10-23	ant0	SFANYD SO

QTY	ITEM NO	DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
C 12	21210T	2X12-10' #2 TRTD GC	EA	21.70 N	260.40

FSCE
Wood Blaking

BUILDERS FIRSTSOURCE
20421
1135 Robeson Street
Fayetteville, NC 28305
910-485-1111

SALE

MID: 1999
TID: 03600260 REF#: 00000002
Bank ID: 000000
Batch #: 109 RRN: 130474429741
05/10/23 08:15:41

APPR CODE: 06238G
VISA Contactless
**********7130 **/**

AMOUNT $278.63

APPROVED

CHASE VISA
AID: A0000000031010
TVR: 00 00 00 00 00

I AGREE TO PAY ABOVE TOTAL AMOUNT IN ACCORDANCE WITH CARD ISSUER'S AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) RETAIN THIS COPY FOR STATEMENT VERIFICATION

Thank You
Please Come Again

CUSTOMER COPY

BALANCE $ 0.00

AND COUNTY, NC 7%

6922

SUBTOTAL	TAX	TOTAL
260.40	18.23	278.63

specified herein, all prices shown shall only be valid for
d for or received by the Purchaser within 14 days from the
der.**

Builders FirstSource

Builders FirstSource

DATE	SO NUMBER
05-08-23	67745463

SALES ORDER

STOCK ORDER Page 1

SOLD TO
773110
CASH - POS- ANGELA TODD
1135 ROBESON STREET

FAYETTEVILLE, NC 28305

SHIP TO
773111 ***CPU***
CASH - POS- ANGELA TODD -BLDG
1135 ROBESON ST
CPU
FAYETTVILLE
NC 28305

JOB NO	CUSTOMER PO	COST CODE	EST SHIP DATE	CLERK #	SHIPPED FROM
CPU			05-08-23	ant0	SFANYD SO

QTY	ITEM NO	DESCRIPTION	UM	UNIT PRICE	EXTENDED PRICE
C 20	21212T	2X12-12' #2 TRTD GC	EA	31.40	628.00

FSCE
Wood Blocking for
Door & windows ; ORDER

BALANCE 0.00

COUNTY, NC 7%

SUBTOTAL	TAX	TOTAL
628.00	43.96	671.96

BUILDERS FIRSTSOURCE
20421
1135 Robeson Street
Fayetteville, NC 28305
910-485-1111

SALE

MID: 1999
TID: 03600260 REF#: 00000001
Bank ID: 000000
Batch #: 107 RRN: 128762429267
05/08/23 08:07:47

APPR CODE: 02427G
VISA Chip
**********7130

AMOUNT $671.96

APPROVED

CHASE VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: E8 00

I AGREE TO PAY ABOVE TOTAL AMOUNT IN ACCORDANCE WITH CARD ISSUER'S AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT VERIFICATION

Thank You

ified herein, all prices shown shall only be valid for
or received by the Purchaser within 14 days from the

METALLIC BUILDING SYSTEMS

7301 FAIRVIEW ST
HOUSTON, TX 77041-2105
PHONE: 877-928-1849
FAX:

REMIT TO:
NCI BUILDING SYSTEMS
PO Box 840435
DALLAS, TX 75284-0435

INVOICE # 18B55726-02

ORDER#	18B55726	FAYETTEVILLE SENIOR CENTER EAST	CONTROL# 0	DATE 26-APR-2023
CUST#	266963	PO#	CURRENCY: USD	PAGE 1 of 1

BILL TO: COOPER TACIA GENERAL CONTRACTING COMPAI
333 FAYETTEVILLE ST STE 1450
RALEIGH, NC 27601-1768

SHIP TO: COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE SENIOR CENTER EA
917 WASHINGTON DR
FAYETTEVILLE, NC 28301-7005

TERMS : COD CASHIERSCHK
CONTACT:
SHIPDATE: 18-APR-2023
SHIP VIA: BEST
F.O.B. :
FRT TERMS:

Description	Qty	Unit Price	Extended Amount
Current Contract Amount through Revision # 10 *(Includes quoted freight. Tax and additional freight may be applicable)			$623,567.17*
0103 SPEC4 PANEL: TYPE: ARTISAN L12,GAUGE: 24,FINISH: SIG 200 - SIL POLY,MANUFACTURED BY MBCI: ATLANTA,MANUFACTURER LOCATED IN: MBCI ATLANTA,SHIP TO: ELIZABETHTON,			$29,431.16

Tax Exempt#	
Sub Total:	$29,431.16
Tax:	$2,060.18
Down Payment:	$0.00
Total Due this Invoice:	$31,491.34

PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT.

PLEASE RETURN A COPY OF THE INVOICE WITH REMITTANCE. ALL OFFSETS OR BACKCHARGES SHOULD BE INVOICED SEPARATELY TO THE FIELD SERVICE DEPARTMENT. DISCOUNTS ARE ONLY APPLICABLE TO MATERIAL.

METALLIC BUILDING SYSTEMS

7301 FAIRVIEW ST
HOUSTON, TX 77041-2105
PHONE: 877-928-1849
FAX:

REMIT TO:
NCI BUILDING SYSTEMS
PO Box 840435
DALLAS, TX 75284-0435

INVOICE # 19P31068-01

ORDER# 19P31068	B-DECK FOR 18-B-55726	CONTROL# 0	DATE 26-APR-2023
CUST# 266963	PO#	CURRENCY: USD	PAGE 1 of 1

BILL TO: COOPER TACIA GENERAL CONTRACTING COMPAJ
333 FAYETTEVILLE ST STE 1450
RALEIGH, NC 27601-1768

SHIP TO: COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE SENIOR CENTER EA
917 WASHINGTON DR
FAYETTEVILLE, NC 28301-7005

TERMS : 30 NET
CONTACT:
SHIPDATE: 06-APR-2023
SHIP VIA: BEST
F.O.B. :
FRT TERMS:

Description	Qty	Unit Price	Extended Amount
Current Contract Amount through Revision # 1 *(Includes quoted freight. Tax and additional freight may be applicable)			$13,762.35*
0101 SPEC1 OTHER BUYOU: (35.67 TONS) 2.97 TONS B22G60,NO JOIST QUOTED, DECK TYPE /36" COVER,PRICE INCLUDE FREIGHT,MAX DECK LENGTH IS 40'-0",QUOTE 7923-0195,			$13,762.35

Tax Exempt#

Sub Total:	$13,762.35
Tax:	$963.36
Down Payment:	$0.00
Total Due this Invoice:	$14,725.71

PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT.

PLEASE RETURN A COPY OF THE INVOICE WITH REMITTANCE. ALL OFFSETS OR BACKCHARGES SHOULD BE INVOICED SEPARATELY TO THE FIELD SERVICE DEPARTMENT. DISCOUNTS ARE ONLY APPLICABLE TO MATERIAL.

METALLIC BUILDING SYSTEMS

7301 FAIRVIEW ST
HOUSTON, TX 77041-2105
PHONE: 877-928-1849
FAX:

REMIT TO:
NCI BUILDING SYSTEMS
PO Box 840435
DALLAS, TX 75284-0435

INVOICE # 19P34278-01

ORDER#	19P34278	INSULATION FOR 18-B-55726	CONTROL# 0	DATE	29-APR-2023
CUST#	266963	PO#	CURRENCY: USD	PAGE	1 of 1

BILL TO: COOPER TACIA GENERAL CONTRACTING COMPA
333 FAYETTEVILLE ST STE 1450
RALEIGH, NC 27601-1768

SHIP TO: COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE SENIOR CENTER EA
917 WASHINGTON DR
FAYETTEVILLE, NC 28301-7005

TERMS : COD CASHIERSCHK
CONTACT:
SHIPDATE: 26-APR-2023
SHIP VIA: BEST
F.O.B. :
FRT TERMS:

Description	Qty	Unit Price	Extended Amount
Current Contract Amount through Revision # 0 *(Includes quoted freight. Tax and additional freight may be applicable)			$28,311.71*
0101 SPEC1 OTHER BUYOU: BLDG A BLDG DIMENSIONS 96FT W X 192 FT L X 0 FT H SS,FINAL DRAWINS NEEDED,(18996 SF) R30 MULTI-LAYER WHITE ENERGY SAVER SYSTEMS R19-6",BUILDING ACCESSORIES (2 RL) 3" X 150' WHITE ENERGY SAVER PATCH TA			$28,311.71

Tax Exempt#

Sub Total:	$28,311.71
Tax:	$1,981.82
Down Payment:	$0.00
Total Due this Invoice:	**$30,293.53**

PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT.

PLEASE RETURN A COPY OF THE INVOICE WITH REMITTANCE. ALL OFFSETS OR BACKCHARGES SHOULD BE INVOICED SEPARATELY TO THE FIELD SERVICE DEPARTMENT. DISCOUNTS ARE ONLY APPLICABLE TO MATERIAL.

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville, (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $193,457.63, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 6/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 6/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $3,600,433.52 for services, labor, materials and/or equipment provided on the Premises up and through the date of 5/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 5/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 5/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 26th day of May, 2023.

_____(SEAL)
Scott Stamey

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Scott Stamey personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 26th day of May, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: **H & L ELECTRICAL, INC.** Sheet # 1

Project Name: **Fayetteville Sr. Center East** Payment Application # 6

Sales Taxes paid from: **04-17-23 thru 05-23-2023**

	Invoice #	Invoice Date	Vendor / County	Type of Materials	Total Amount of Invoice	N C Tax 4.75%	County Tax 2.00%	Total Taxes
1				NO SALES TAX PAID FOR THIS PERIOD				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 24TH DAY OF May, 2023

By: Howard Locklear Jr.
Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L. Reese "NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

ATTACHMENT – CERTIFICATE OF STORED MATERIALS

TO: Cooper Tacia General Contracting, Co. (General contractor)

The below listed materials, supplies and equipment (hereinafter defined as material) are stored and can be inspected with reasonable notification.

Stored Material Item-Description	Stored Location	Quantity	Invoice Value (Invoice Copy Attached)
Water Closets, Urinals & Flush Valves	170 Flair Fold Dr., Lumberton, NC	1	$6,178.42

Append additional sheets as needed.

Subcontractor's material handling costs. ..... $ 0.00

Total Costs (invoice value plus handling cost). ..... $ 6,178.42

Upon receipt of payment (payment defined as invoiced cost plus material handling cost without overhead and profit as petitioned by the Subcontractor's Application for Payment No. 9 dated 5/25/23, the undersigned hereby certifies the following:

1. Full, clear and unencumbered title and ownership of the material is transferred, assigned and vested to City of Fayetteville (Name of Owner).

2. The material is to be held in trust for the benefit of Fayetteville Senior Center East and for the exclusive use of the Fayetteville Senior Center East (Project Name) until such time as the materials are incorporated are incorporated into the work. The Subcontractor re-affirms his continued obligation to store and protect the material until completion of the work. All cost related to procuring, transporting, insuring, and improving, repairing leasing facilities for storage of the material, is the sole cost of the Subcontractor.

   As evidenced and surety of this obligation and for protection of the Owner's property, the Subcontractor will provide and maintain as "All Risks" insurance policy for the invoiced value of the material. Further, the Subcontractor agrees to be responsible and accountable for any, and all, damage to or destruction of the material, insurance coverage notwithstanding.

3. A current Certificate of Insurance coverage is attached or presently on file with ---------- Cooper Tacia General Contracting, Co. (Name of General contractor).

Robeson County, NC

ATTEST: (Notary Public) Smith's Refrigeration, Inc.

(Subcontractor's Name)

Angela R. Odum

Angela R. Odum

March 22, 2027

My Commission Expires:

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

Signature & Title, William B. Smith, Jr., President

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005
REMIT TO: MCKENZIE SUPPLY COMPANY 726 EAST 16TH ST LUMBERTON NC 28358	PAGE NO. 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
WB-1 39140 ---------- 1/2 ---------- SA-X ---------- HB-1 ---------- HB-2 ---------- HB-3 ---------- HB-4 ---------- CO ---------- WCO ---------- FCO ---------- YCO ---------- FD-1 ---------- FD-2				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
9"				
FS-1				
RD-1				
RD-2				
DS-1				
P-1				
SLO ST2009-A 2102009 WATER CLOSET 15" 2102009	3	3	89.824	269.47
Non-Stock/Non-Returnable				
SLO ECOS 8111-1.28-OR 1.28GPF SENSOR FLUSH 3370448	3	3	408.163	1224.49
Non-Stock/Non-Returnable				
Subtotal				1493.96
P-1A				
SLO ST-2029-A-2102029 WATER CLOSET	3	3	106.726	320.18
Non-Stock/Non-Returnable				
SLO ECOS 8111-1.28-OR 1.28GPF SENSOR FLUSH 3370448	3	3	408.163	1224.49
Non-Stock/Non-Returnable				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005
REMIT TO: MCKENZIE SUPPLY COMPANY 726 EAST 16TH ST LUMBERTON NC 28358	PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
Subtotal -------				1544.67
P-2				
MISP 6400.001 URINAL **Non-Stock/Non-Returnable**	3	3	509.600	1528.80
SLO 8186 FLUSH VALVE URINAL 0.50 3790068 **Non-Stock/Non-Returnable**	3	3	408.110	1224.33

Subtotal -------				2753.13
P-3A				
SLO SS-3102 3873102 DROP-IN OVAL SINGLE DRILLING LAVATORY 20-IN. X 17-IN. **Non-Stock/Non-Returnable** 590PLAGHDF	6	6	64.444	386.66

Subtotal -------				386.66
P-3B				

P-4				

P-6				

P-7				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

ORDER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
P-8				
K9 K13 K20 K21				
WH-1				
ET-1				
RCP-1				
GRS-1				
ADDENDUM				
TMV-1 25391				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 5

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
TMV-2				

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

If Invoice paid by 06/10/23 you may deduct $123.57
otherwise, the full amount is due on 06/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Subtotal	6178.42
Freight	0.00
Sales Tax	0.00
Amount Due	6178.42

Thank you for your purchase!

Packing List

Ship From
Sloan Valve Company
10500 SEYMOUR AVE
FRANKLIN PARK IL 60131-1212
UNITED STATES

Sold To
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Ship To
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Information

Packing List Number	822548803
Packing List Date	02/27/2023
Purchase Order	P1196673
Purchase Order Date	02/10/2023
Sales Order Number	1203095
Sales Order Date	02/10/2023
Customer Number	1710
Carrier	UPS GROUND
Terms Of Delivery	ZFA
Containers	00001
Gross Weight	23.250 LB

Quantity Ordered	Quantity Shipped	Material	Description
3	3	3790068	SLOAN 8186-0.5
0	29	98FRTFREE	FREIGHT ALLOWED

Packing List

Ship From
Sloan Valve Company
10500 SEYMOUR AVE
FRANKLIN PARK IL 60131-1212
UNITED STATES

Sold To
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Ship To
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Information

Packing List Number	822546129
Packing List Date	02/27/2023
Purchase Order	P1196673
Purchase Order Date	02/10/2023
Sales Order Number	1203095
Sales Order Date	02/10/2023
Customer Number	1710
Carrier	
Terms Of Delivery	ZFA
Containers	00016
Gross Weight	977.070 LB

Quantity Ordered	Quantity Shipped	Material	Description
6	6 ✓	3370448	ECOS 8111-1.28 OR
6	6 ✓	2102029	ST2029A CLOSET FIX ASM ADA FM TS UNIVER
PRODUCT CONTAINS LITHIUM BATTERY			
MUST SHIP PER LITHIUM GUIDANCE DOCUMENT FOR AIR OR GROUND			
6	6 ✓	2102459	ST2459A CLOSET FIXT ASM WM TS UNIV (2.0)
3	3 ✓	1101009	SU1009A URINAL FIXTURE ASM TS UNIV

*** P / O R e c e i v e r ***

P/O # : P1196673.001 Page : 1

Vendor : Sloan Valve Company % Smith & Steve Branch : 2

Writer : GARNOB Receiver : Justin Sealey Recv Date : 2-15-23
Printed By : Justin Sealey
Freight: Prepaid

Location	Ord Qty	Ship Qty	Description / Committed Orders	Recvd
	3ea		SLO ST2009-A 2102009 WATER CLOSET 15" 2102009	N
			3ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			12ea S2327195 12/08/23 C SMITHS REFRIGERATION	
			12ea S2327215 12/08/23 C SMITHS REFRIGERATION	
			12ea S2329264 12/08/23 C SMITHS REFRIGERATION	
	3ea		SLO ST-2029-A-2102029 WATER CLOSET	N
			3ea S2306675 09/23/23 C SMITHS REFRIGERATION	
			2ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			2ea S2327195 12/08/23 C SMITHS REFRIGERATION	
			2ea S2327215 12/08/23 C SMITHS REFRIGERATION	
			2ea S2329264 12/08/23 C SMITHS REFRIGERATION	
	6ea		SLO SS-3102 3873102 DROP-IN OVAL SINGLE DRILLING LAVATORY 20-IN. X 17-IN.	N
			6ea S2298053 08/31/23 C SMITHS REFRIGERATION	
	2ea		SLO ST-2029-A-2102029 WATER CLOSET	N
			3ea S2306675 09/23/23 C SMITHS REFRIGERATION	
			2ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			2ea S2327195 12/08/23 C SMITHS REFRIGERATION	

*** P / O Receiver ***

P1196673.002

Vendor : Sloan Valve Company % Smith & Steve

Branch : 2

Writer : GARNOB Receiver : J. Sealey Recv Date : 3-1-23

Printed By : Justin Sealey

Freight: Prepaid

Location	Ord Qty	Ship Qty	Description / Committed Orders	Recvd
	6ea		SLO ECOS 8111-1.28-OR 1.28GPF SENSOR FLUSH 3370448	N
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
	6ea		SLO ST-2029-A-2102029 WATER CLOSET	N
			3ea S2306675 09/23/23 C SMITHS REFRIGERATION	
			2ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			2ea S2327195 12/08/23 C SMITHS REFRIGERATION	
			2ea S2327215 12/08/23 C SMITHS REFRIGERATION	
			2ea S2329264 12/08/23 C SMITHS REFRIGERATION	
			6ea S2328233 11/19/23 C SMITHS REFRIGERATION	
	6ea		SLO ST-2459-A CLOSET WALL HUNG 2102459	N
			6ea S2328233 11/19/23 C SMITHS REFRIGERATION	
	3ea		SU-1009A-1101009 URINAL	N
			3ea S2328233 11/19/23 C SMITHS REFRIGERATION	

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 4/1/23 - 4/30/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None This Period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by:

William B. Smith, Jr., President

Sworn to and Subscribed before me this 23rd day of May 2023

Angela R. Odum

Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

UN3091
SLOAN
SS3102
3873102
1
2038
SLOAN
SS3102
SLOAN
SS3102
3873102
1
2038

FAY
senior
center
SLOAN
ST-2029
SLOAN
ST-2029

SLOAN®
Corrugated Recycles
02-2018-4

Urinal
SMITH'S PC
FAY SENIOR
CENTER

MarshMcLennan Agency

Marsh McLennan Agency LLC
Mid-Atlantic Region
5605 Carnegie Boulevard, Suite 300
Charlotte, NC 28209
T +1 704 365 6213 F +1 704 367 3478
www.mma-midatlantic.com

February 23, 2023

Cooper Tacia General Contracting Company
306 Parham Street, Ste. 200 A/B
Raleigh, NC 27601

RE: Our Client: Smith's Refrigeration, Inc.
Bond No. 4261676
Project: 2022-012 City of Fayetteville Senior Center East, 917 Washington Drive, Fayetteville, NC
Subcontract No. 009: Plumbing & HVAC

To Whom It May Concern:

The Contractor, Smith's Refrigeration, Inc., for the above project, whose performance we have guaranteed by our bond number 4261676, has requested that we give our consent to the payment of stored materials which have been approved for use on, but not yet incorporated into the referenced project.

We hereby give our consent for said payment and agree that such action on your part will not operate to qualify or invalidate the bond.

Sincerely,

GREAT AMERICAN INSURANCE COMPANY

Wendy E. Lahm
Attorney-in-Fact

/wel

Securities offered through MMA Securities LLC, member FINRA/SIPC, and a federally registered investment advisor. Main office:1166 Avenue of the Americas, New York, NY 10036. Phone: (212) 345-5000. Variable insurance products distributed by MMA Securities LLC, CA OK 81142. Marsh & McLennan Agency LLC and MMA Securities LLC are affiliates owned by Marsh McLennan.

Your future is limitless.℠

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than EIGHT

No. 0 21407

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
MARTIN D. PALLAZZA	JENNY SNELL	ALL OF	ALL
BRAD W. GIBSON	WENDY E. LAHM	CHARLOTTE, NORTH CAROLINA	$100,000,000
DEBRA S. RITTER			
ANGELA Y. BUCKNER			
RAYMOND J. GARRUTO			
H. THOMAS DAWKINS			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3RD day of APRIL , 2020 .

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 3RD day of APRIL , 2020 , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 23rd day of February , 2023 .

Assistant Secretary

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	CONTACT NAME: G G McArthur PHONE (A/C, No, Ext): (910) 610-2342 FAX (A/C, No): (910) 277-3590 E-MAIL ADDRESS: gg@wsdunbar.com
INSURED Smith's Refrigeration, Inc. & Smitty's Lease Co. Inc. PO Box 1468 Lumberton 283 28360	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Builders Premier Insurance Co — 13036 INSURER B : Builders Mutual Insurance Co. — 10844 INSURER C : FFVA Select Insurance Co — 16236 INSURER D : — INSURER E : — INSURER F : —

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PCP0004679 02	08/16/2022	08/16/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PCA0028000 02	08/16/2022	08/16/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 1,000,000 $ $ $ $ 5,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	MUB0015074 02	08/16/2022	08/16/2023	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC850-0050250-2022A	08/16/2022	08/16/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Installation Coverage Limit $500,000 $1000 Deductible	Y		PCP0004679 02	08/16/2022	08/16/2023	Leased/Rented Equipment $500 Ded	$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2022-012 /Subcontract #2020-012-009 Installation Coverage includes property stored for this project at 170 Flair Drive, Lumberton, NC 28360
City of Fayetteville Senior Center EAST
917 Washington Street Fayetteville, NC 28304
Cooper Tacia General Contracting Company, and City of Fayetteville (owner) are named as additional insured on General Liability, Auto Liability, Installation Coverage and Umbrella is following form by written contract. 30 Days written notice for any material change, non-renewable or cancellation of the policies. Coverage is primary and non-contributory. Waiver of Subrogation in favor of Certificate Holder on all policies.

CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
306 Parham Street
Suite 200 A/B
Raleigh NC 27601

CANCELLATION

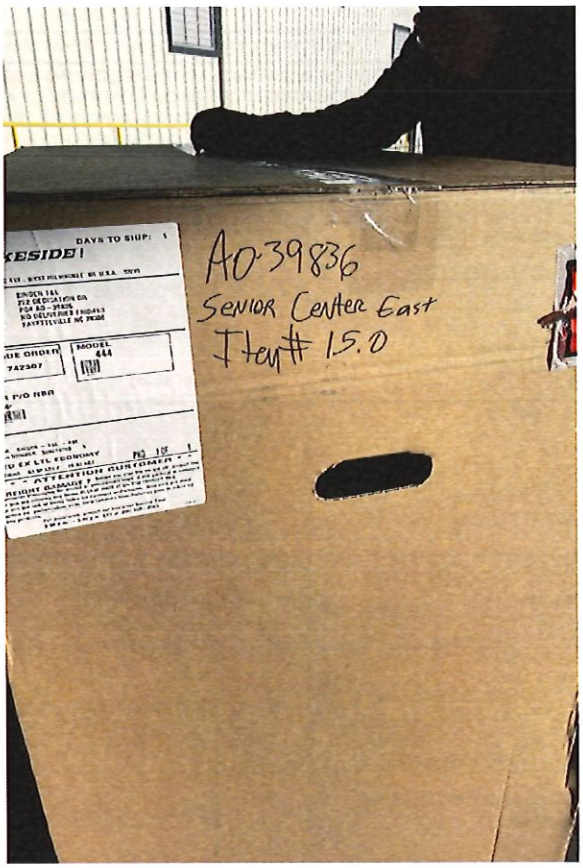
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

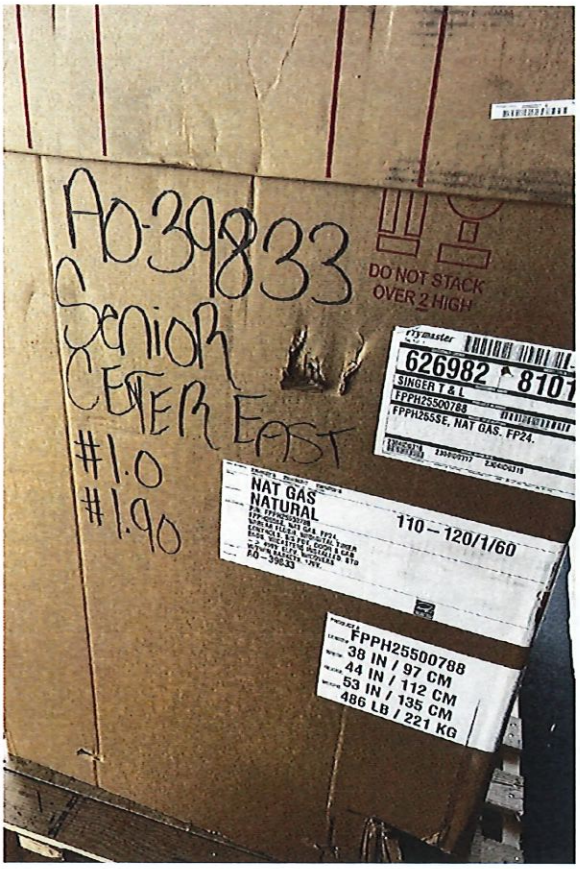
AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

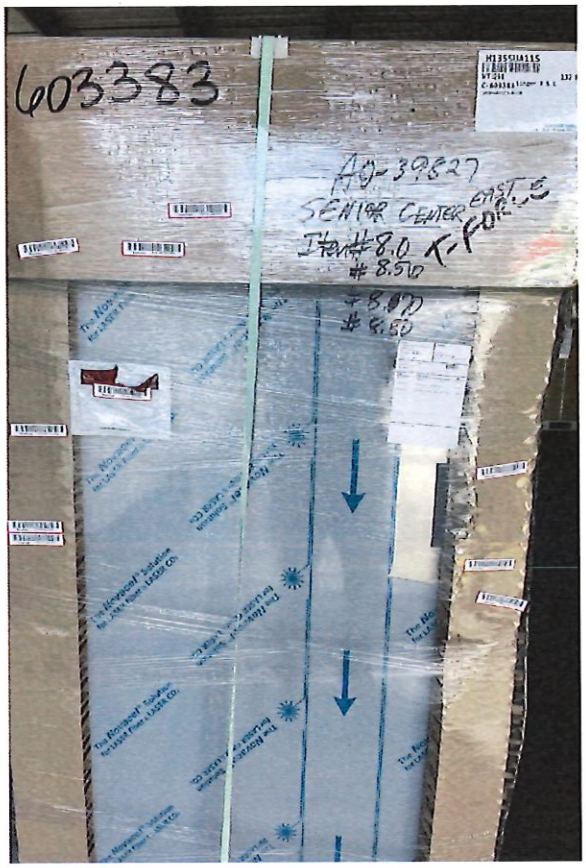
The ACORD name and logo are registered marks of ACORD

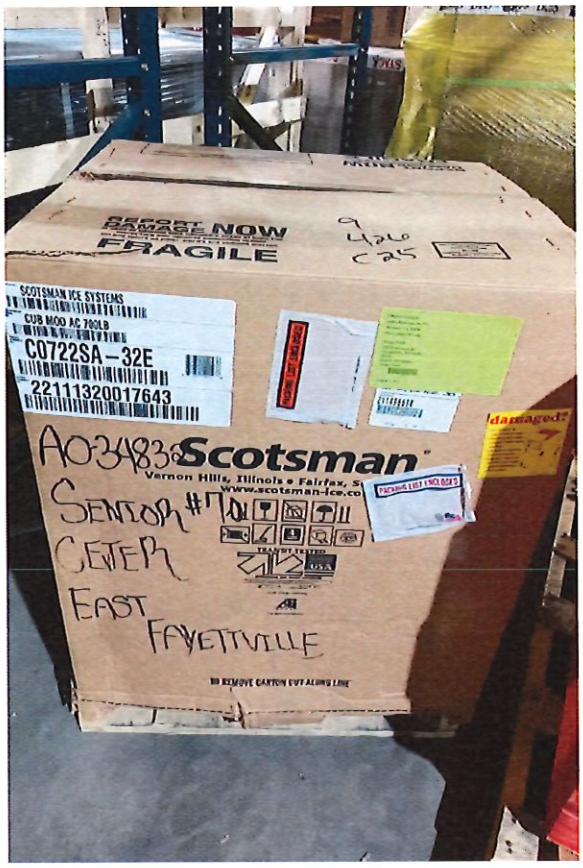
SENIOR CENTER
5MB
14.30
METRO
5M
METRO
2148MBL
#14.0
14.10
14.10
14.10
14.10


DAYS TO SHIP: 1
KESIDE!
MODEL
444
ATTENTION CUSTOMER
AO-39836
Senior Center East
Item# 15.0


AD-39833
SENIOR
CENTER EAST
#1.0
#1.90
DO NOT STACK
OVER 2 HIGH
626982 • 8101
SINGER T & L
FPPH25500788
FPPH2555E, NAT GAS. FP24.
NAT GAS
NATURAL
110 – 120/1/60
FPPH25500788
38 IN / 97 CM
44 IN / 112 CM
53 IN / 135 CM
486 LB / 221 KG

T&S
SAFE-T-LINK
Gas Appliance Connectors
HG-4D-48K
HG-4E-48K


603383
AO-39827
SENIOR CENTER EAST
#8.50


FRAGILE
SCOTSMAN ICE SYSTEMS
CUB MOD AC 700LB
C0722SA-32E
22111320017643
damaged
AO-34836
Scotsman
SENIOR #7
CENTER
EAST
FAYETTVILLE

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 5/23/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	PHONE (A/C, No, Ext):	COMPANY
New York, NY-Hub International Northeast Limited 5 Bryant Park 4th floor New York, NY 10018		Cincinnati Casualty ,
FAX (A/C, No):	E-MAIL ADDRESS: John.Crayne@hubinternational.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		

INSURED	LOAN NUMBER	POLICY NUMBER
Singer NC, LLC t/a Singer T & L 933 Robeson Street Fayetteville, NC 28305		ECO0639686
	EFFECTIVE DATE: 01/01/2023 — EXPIRATION DATE: 01/01/2024 — ☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Real & Personal Property - No Co-Insurance	$76,175,000	$25,000
Installation Floater - Stored Materials - No Co-Insurance	$3,000,000	$25,000
Special Causes of Loss/Replacement Cost		

REMARKS (Including Special Conditions)

Project: City of Fayetteville Senior Center East

Project Location: 917 Washington Drive, Fayetteville, NC 28301

Owner: City of Fayetteville - 433 Hay Street, Fayetteville, NC 28301

Material is being stored at a Singer Warehouse location in the amount of $30,984.99

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS		
Cooper Tacia General Contractors 306 Parham Street Suite 200AB Raleigh,, NC 27601	☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE ☐ MORTGAGEE ☐	LOAN # AUTHORIZED REPRESENTATIVE

ACORD 27 (2016/03)

© 1993-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

CONSENT OF SURETY
FOR PAYMENT OF MATERIALS
STORED OFF SITE

BOND NO. 107585831

PROJECT: Fayetteville Senior Center East

TO: Cooper Tacia General Contracting Company
306 Parham Street, Suite 200 A/B
Raleigh, NC 27601

CONTRACT FOR.: 11400 Food Service

Contract Date: May 19, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above,

Travelers Casualty and Surety Company of America, 10 Sentry Parkway, Suite 300, Blue Bell, PA 19422 as SURETIES, on bond of Singer NC, LLC dba Singer T&L, 933 Robeson Street, Fayetteville, NC 28305, as CONTRACTOR,

hereby approves the payment of materials stored off site for this Project for Fayetteville Senior Center East,

in the amount of $30,984.99 Dollars.

The Surety agrees that payment for materials stored off site to the Contractor shall not relieve the Surety of any obligations to the Cooper Tacia General Contracting Company, 306 Parham Street, Suite 200 A/B, Raleigh, NC 27601, as OWNER, as set forth in said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 24th day of May, 2023

Travelers Casualty and Surety Company of America

Witness Michelle L Boyer

BY: Robin A. Eachus
Robin A. Eachus, Attorney-in-Fact

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
HARTFORD, CONN.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Robin A. Eachus** of **BOYERTOWN**, **Pennsylvania**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **24th** day of **May**, **2023**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

SINGER

T&L

BILL OF SALE

For Materials Stored

Project: Senior Center East

The undersigned seller certifies that in consideration of the sum of $30,984.99 Dollars

the receipt of which is hereby acknowledged, the sale and transfer to

Cooper Tacia, General

hereinafter called the buyer, the following described personal property:

FOOD SERVICE EQUIPMENT

The said property is currently stored at our facility located at 222 DEDICATION DRIVE, FAYETTEVILLE, NC 28306 for the above referenced project.

The undersigned seller hereby stipulates that the seller is the owner of said property, and that the said property is free from all liens and encumbrances including any future or present claims or liens for storage, that the seller has the legal right to sell the said property, and that the seller, his heirs, executors, and administrators shall warrant and defend the said property against the lawful claims of all persons whomsoever.

The above sum is payment for the said property only, less 10% retainage, and the sum does not represent payment for delivery or installation of the said property for which an additional sum will be paid to the seller by the buyer when the delivery and installation is satisfactorily completed.

Seller: Singer T&L

By: [signature]

Date: 5/23/23

ROSAMARY H. SAUNDERS
Notary Public
Cumberland
County
My Comm. Exp.
5/13/2026
NORTH CAROLINA

State of NC

County of Cumberland

Subscribed and sworn to before me this 23 day of ~~November~~ May 23

Notary Public Rosamary H Saunders

My Commission Expires 5/13/2026

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect	Organization:	City of Fayetteville
☐ Consultant	Attention:	Jason Miles, Project Manager
☒ Owner	Address:	131 Pepsi Lane, Fayetteville, NC 28301
☐ Contractor	Project Number:	01904.100 Date: 06/13/23
☒ File	Project Name:	Senior Center East

We are sending you via:
☐ Mail
☐ Pick Up
☐ Hand Delivery
☐ UPS
☒ Other: Email

The following item:
☐ Shop Drawings
☐ Correspondence
☐ Prints
☒ Pay Application
☐ Change Order
☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #11	See below
1			GC's Form G702 - Application for Payment #11 with Continuations Sheets	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Offsite Billing Documentation	See Below

☒ For Approval
☐ For your use
☐ As Requested
☐ For Review & Comment

☐ Approved
☐ Approved as noted
☐ Returned for corrections

☐ Resubmit _____ copies for approval
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

© 2022 SfL+a Architects, PA. All Rights Reserved.

sfL+a
ARCHITECTS

June 13, 2023

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #11**
Delivery: **By Email 06/13/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Miles:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #11..... $193,457.63

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	12
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	6/23/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	6/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$9,740.69	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
	TOTALS	$9,740.69	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			$8,723
3. CONTRACT SUM TO DATE (Line 1+2)			$7,939,210
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 4,435,604.61
5. RETAINAGE:			
a. 5 % of Completed Work (Column D+E on G703)	$ 218,530.23		442,035.00
b. 5 % of Stored Material (Column F on G703)	$ 3,250.00		22,101.75
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 221,780.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$4,213,824.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$3,793,891.13
8. CURRENT PAYMENT DUE			$419,933.25 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$3,725,385.22

CONTRACTOR:

By: _____ Date: 7/12/23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 12th day of July, 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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..... $ 419,933.25

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 07/12/2023

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 or Contractor under this Contract.

APPROVED
7-13-2023

RCVD 7/13/23

AIA Form G702

sfL+a ARCHITECTS

July 13, 2023

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: City of Fayetteville - Senior Center East
Subject: Application for Payment #12
Delivery: By Email 07/13/23

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Miles:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #12..... $419,933.25

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

Continuation Sheet

~~FSCE G703~~
FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 12
APPLICATION DATE: 6/23/2023
PERIOD TO: 6/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 492,694.08	$ 30,000.00		$ 522,694.08	80%	$ 127,305.92	$ 26,134.70
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								

FSCE G703

27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 56,800.00			$ 56,800.00	71%	$ 23,200.00	$ 2,840.00
41000	Labor	$ 80,000.00	$ 64,000.00			$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 109,000.00	$ 6,000.00		$ 115,000.00	95%	$ 6,000.00	$ 5,750.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00		$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00		$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
50000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -

FSCE G703

60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 132,000.00	$ 26,120.00		$ 158,120.00	99%	$ 1,880.00	$ 7,906.00
66000	Labor	$ 80,000.00	$ 40,000.00	$ 8,000.00		$ 48,000.00	60%	$ 32,000.00	$ 2,400.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 6,000.00	$ 2,000.00		$ 8,000.00	80%	$ 2,000.00	$ 400.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00		$ 9,000.00		$ 9,000.00	90%	$ 1,000.00	$ 450.00
	Batt Insulation								
71000	Material	$ 30,000.00		$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 3,000.00	$ 1,000.00		$ 4,000.00	80%	$ 1,000.00	$ 200.00
	Drywall								
75000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
76000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Pool Vapor Retarder								
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit								
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00		$ 2,000.00		$ 2,000.00	20%	$ 8,000.00	$ 100.00
82000	Labor	$ 6,000.00		$ 1,200.00		$ 1,200.00	20%	$ 4,800.00	$ 60.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -

FSCE_G703

92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Bathroom Accessories									
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -	
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
	Fire Extinguishers									
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Lockers									
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -	
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Storefront									
99000	Material	$ 200,000.00	$ 39,000.00			$ 39,000.00	20%	$ 161,000.00	$ 1,950.00	
100000	Labor	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
	Aluminum Sliding Glass Doors									
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00	
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Raquetball Court									
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -	
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
	Carpet									
103000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	LVT									
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -	
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Vinyl Sheet Flooring									
107000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rubber Flooring									
109000	Material	$ 7,500.00				$ -	0%	$ 7,500.00	$ -	
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Rubber Base									
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Tile									
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Sealed Concrete									
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -	
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Acoustical Ceiling Tile and Grid									
117000	Material	$ 62,000.00				$ -	0%	$ 62,000.00	$ -	
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
	Acoustical Treatment (Alternate)									
119000	Material	$ 10,335.00				$ -	0%	$ 10,335.00	$ -	
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -	
	Signage									
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	

FSCE G703

	Mirrors (Alternate)									
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -	
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Millwork									
125000	Submittals	$ 3,000.00	$ 1,500.00			$ 1,500.00	50%	$ 1,500.00	$ 75.00	
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Food Service Equipment									
128000	Material	$ 93,000.00	$ 85,100.00			$ 85,100.00	92%	$ 7,900.00	$ 4,255.00	
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Interior Paint									
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -	
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Pool									
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00	
133000	Excavation	$ 45,000.00		$ 45,000.00		$ 45,000.00	100%	$ -	$ 2,250.00	
	Underslab Rough-Ins									
134000	Material	$ 10,000.00	$ 6,500.00	$ 3,500.00		$ 10,000.00	100%	$ -	$ 500.00	
135000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
	Form and Pour Pool flooring and Walls									
136000	Material	$ 35,000.00		$ 15,000.00		$ 15,000.00	43%	$ 20,000.00	$ 750.00	
137000	Labor	$ 18,000.00				$ -	0%	$ 18,000.00	$ -	
	Tile									
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Filtration Equipment									
140000	Material	$ 90,000.00	$ 45,000.00			$ 45,000.00	50%	$ 45,000.00	$ 2,250.00	
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Gutter									
142000	Material	$ 55,000.00	$ 45,000.00			$ 45,000.00	82%	$ 10,000.00	$ 2,250.00	
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -	
	Evacuator									
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -	
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Deck									
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Balance									
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -	
	Safety/Maintence									
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rail Goods									
152000	Material	$ 10,000.00	$ 1,000.00			$ 1,000.00	10%	$ 9,000.00	$ 50.00	
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Plaster									
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	

FSCE G703

	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
158000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 4,000.00	$ 24,000.00		$ 28,000.00	35%	$ 52,000.00	$ 1,400.00
163000	Labor	$ 20,000.00		$ 5,000.00		$ 5,000.00	25%	$ 15,000.00	$ 250.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 6,178.42			$ 6,178.42	10%	$ 58,821.58	$ 308.92
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 55,260.00	$ 32,740.00		$ 88,000.00	80%	$ 22,000.00	$ 4,400.00
170000	Labor	$ 80,000.00		$ 45,000.00		$ 45,000.00	56%	$ 35,000.00	$ 2,250.00
	Duct Insulation								
171000	Material	$ 40,000.00		$ 7,000.00		$ 7,000.00	18%	$ 33,000.00	$ 350.00
172000	Labor	$ 10,000.00		$ 1,500.00		$ 1,500.00	15%	$ 8,500.00	$ 75.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00		$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
	ERVs								
175000	Material	$ 10,000.00	$ 6,665.00	$ 3,335.00		$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Wall Heaters								
181000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								
183000	Material	$ 65,000.00			$ 65,000.00	$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
186000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Mechanical Trim-Out								

FSCE_G703

187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 41,000.00	$ 19,000.00		$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 112,500.00			$ 112,500.00	80%	$ 27,500.00	$ 5,625.00
195000	Labor	$ 50,000.00	$ 4,000.00			$ 4,000.00	8%	$ 46,000.00	$ 200.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 29,000.00	$ 5,000.00		$ 34,000.00	34%	$ 66,000.00	$ 1,700.00
197000	Labor	$ 80,000.00	$ 4,000.00	$ 20,000.00		$ 24,000.00	30%	$ 56,000.00	$ 1,200.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
199000	Labor	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsit	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)		$ (2,360.00)		$ (2,360.00)	50%	$ (2,356.03)	$ (118.00)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11				$ -	0%	$ 19,077.11	$ -
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03				$ -	0%	$ 8,640.03	$ -
	CO 3 - CCP 08 - VE Options	$ (17,976.45)		$ (12,000.00)		$ (12,000.00)	67%	$ (5,976.45)	$ (600.00)
	TOTAL ALL PAGES	$ 7,939,209.60	$ 3,993,569.61	$ 377,035.00	$ 65,000.00	$ 4,435,604.61	56%	$ 3,503,604.99	$ 221,780.23

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $419,933.25, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 6/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 6/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $3,793,891.15 for services, labor, materials and/or equipment provided on the Premises up and through the date of 5/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 5/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 5/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 12th day of July, 2023.

_____(SEAL)

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D. Cooper Jr personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 12th day of July, 2023

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 12 Period: 06/25/2023-07/25/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 6/25/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 5/26/2023-6/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
06/05/2023	Lowes	84981385	Metal Roof Materials	$ 230.86	$ 10.97	$ 5.19	Cumberland
06/06/2023	Lowes	8065410	Metal Roof Materials	$ 107.90	$ 5.13	$ 2.43	Cumberland
			TOTAL:	$ 338.76	$ 16.09	$ 7.62	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FSCE
Metal roof

LOWE'S

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

-- SALE --
SALES#: 50767LL1 32518 TRANS#: 84981385 06-05-23

336881 TEKS 300-CT #12 X 1-1/2-I 134.94
3 @ 44.98
1058784 3/4 IN X 4FT X 8FT INS BR 95.92
4 @ 23.98

SUBTOTAL:	230.86
TAX:	16.16
INVOICE 24275 TOTAL:	247.02
VISA:	247.02

VISA:XXXXXXXXXXXX7130 AMOUNT:247.02 AUTHCD:000130
CHIP REFID:0767242239D6 06/05/23 12:09:25
CUSTOMER CODE: Face
APL: CHASE VISA IVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 0767 TERMINAL: 24 06/05/23 12:10:10
OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DREW OWENS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****
* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE $500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *

FSCE
Metal roof

LOWE'S HOME CENTERS, LLC
1929 SKIBO SQUARE
FAYETTEVILLE, NC 28314 (910) 487-5600

- SALE -

SALES#: S0380LR2 38495 TRANS#: 8065410 06-06-23

5263179 TEKS ELITE #12 X 1.5IN DR	59.94
3 @ 19.98	
1058784 3/4 IN X 4FT X 8FT INS BR	47.96
2 @ 23.98	
SUBTOTAL:	107.90
TAX:	7.55
INVOICE 28936 TOTAL:	115.45
VISA:	115.45

VISA:XXXXXXXXXXXX7130 AMOUNT:115.45 AUTHCD:01477G
CHIP REFID:038825204284 06/06/23 11:29:32
CUSTOMER CODE: fsca
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 0380 TERMINAL: 25 06/06/23 11:31:01

 # OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Page 1 of 2

SUBCONTRACTO CPH Concrete LLC FOR PERIOD: Ending 6-25-2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
5/24/2023	Concrete Service Co.	195874	Concrete	$ 725.00	$ 34.44	$ 16.31	Cumberland
			TOTAL:	$ 725.00	$ 34.44	$ 16.31	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1667 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

GH 5.31.23

CPH CONCRETE, LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Senior Center

Invoice Date	Invoice No.	Credit Memo No.	Page
05/24/2023	195874		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1012

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR - FAYETTEVIL		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
05/24/2023	5	cy	30CFNSSA	3K ASH N-AIR	184722	135.00	Y	675.00
05/24/2023	1	ea	680	ENVIR FEE	184722	10.00	Y	10.00
05/24/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	184722	40.00	Y	40.00

TICKET #'S: 184722

THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL	$725.00
STATE TAX	34.44
COUNTY TAX	16.31

PLEASE PAY THIS AMOUNT

$775.75

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any

Please include invoice number with payment

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Miracle Pools, Inc

Page 1 of 1

SUBCONTRACTOR:

FOR PERIOD: 6/1/23 - 6/30/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
5/22/23	COR Supply	7861	rebar	4,468.00	$ 212.23	$ 100.53	Cumberland
5/22/23	Lincoln	24580998	pool equip	921.84	$ 43.79	$ 20.74	Cumberland
5/31/23	Harrington	035H5842	pool equip	9,058.83	$ 430.25	$ 203.80	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 14,448.67	$ 686.27	$ 325.07	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 5/1/23 - 5/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None This Period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by:

William B. Smith, Jr., President

Sworn to and Subscribed before me this 20th day of June 2023

Angela R. Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H5842
INVOICE DATE
05/17/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

SHIP TO :

C/O Miracle Pools
Fayettville East
917 Washington Drive
Fayetteville, NC 28301

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
035H5842	06/16/23	NET 30	FAYETTVILLE FAYETTVILLE SENIOR	05/02/23	05/16/23	COMPANY TRUCK

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
400-020BE 2" PIPE B/E PVC SCH40	056	40	40				1.38	55.20
400-030BE 3" PIPE B/E PVC SCH40	056	60	60				2.80	168.00
400-040BE 4" PIPE B/E PVC SCH40	056	140	140				3.80	532.00
400-060 6" PIPE P/E PVC SCH40	056	100	100				6.79	679.00
429-060A 6" COUPLING S PVC SCH40	056	6	6				14.29	85.74
800C-040 4" PIPE P/E CPVC SCH80	056	40	40				19.50	780.00
854C-040A 4" FLANGE V/S S CPVC SCH80	056	6	6				45.13	270.78
173881040 4" VALVE BUTTERFLY CPVC W/CPVC DISC EPDM WAFER LEVER TYPE 57P	056	2	2				416.67	833.34
800C-020 2" PIPE P/E CPVC SCH80	056	20	20				7.10	142.00
1609020 2" VALVE BALL TUBV S/T CPVC EPDM PTFE TYPE 21 230PSI	056	2	2				153.65	307.30
717GC SOLVENT CEMENT PVC GAL CLR LOW VOC HEAVY BODIED MED SET WM,MC,SC	056	1	1				116.04	116.04
717GG SOLVENT CEMENT PVC GAL GRY LOW	056	1	1				116.04	116.04

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

1620 1 MB 0 531 E01477 10336 01008213676O 07 P0680838 0003-0003

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H5842
INVOICE DATE
05/17/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

SHIP TO :

C/O Miracle Pools
Fayettville East
917 Washington Drive
Fayetteville, NC 28301

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
035H5842	06/16/23	NET 30	FAYETTVILLE FAYETTVILLE SENIOR	05/02/23	05/16/23	COMPANY TRUCK

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
CAUTION: THE "POOL-PRO" TYPE SP VALVE IS INTENDED AND WARRANTED FOR SWIMMING POOL APPLICATIONS ONLY.								
854-040A 4" FLANGE V/S S PVC SCH80 150# PVC RING	056	22	22				19.84	436.48
854-060A 6" FLANGE V/S S PVC SCH80 150# PVC RING	056	8	8				31.23	249.84
154EP-040-125 4" GASKET FF FLG EPDM 1/8" THK 150#	056	22	22				5.62	123.64
154EP-060-125 6" GASKET FF FLG EPDM 1/8" THK 150#	056	8	8				9.48	75.84
437-249A 2"x1" BUSHING SPIGxS PVC	056	4	4				1.13	4.52
437-420A 4"x2" BUSHING SPIGxS PVC SCH40	056	4	4				5.97	23.88
437-532A 6"x4" BUSHING SPIGxS PVC SCH40	056	4	4				14.80	59.20
400-007BE 3/4" PIPE B/E PVC SCH40	056	40	40				0.43	17.20
400-015BE 1-1/2" PIPE B/E PVC SCH40	056	40	40				1.06	42.40

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H5842
INVOICE DATE
05/17/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

SHIP TO :

C/O Miracle Pools
Fayettville East
917 Washington Drive
Fayetteville, NC 28301

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
035H5842	06/16/23	NET 30	FAYETTVILLE FAYETTVILLE SENIOR	05/02/23	05/16/23	COMPANY TRUCK

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
1-1/2" CAP S PVC SCH40								
447-020A 2" CAP S PVC SCH40	056	6	6				0.78	4.68
447-040A 4" CAP S PVC SCH40	056	2	2				6.15	12.30
447-060A 6" CAP S PVC SCH40	056	2	2				14.74	29.48
1728030 3" VALVE BUTTERFLY POOL-PRO PVC PVC EPDM LEVER DISC CAUTION: THE "POOL-PRO" TYPE SP VALVE IS INTENDED AND WARRANTED FOR SWIMMING POOL APPLICATIONS ONLY.	056	1	1				138.62	138.62
1728040 4" VALVE BUTTERFLY POOL-PRO PVC PVC EPDM LEVER DISC CAUTION: THE "POOL-PRO" TYPE SP VALVE IS INTENDED AND WARRANTED FOR SWIMMING POOL APPLICATIONS ONLY.	056	11	11				153.27	1,685.97
1728060 6" VALVE BUTTERFLY POOL-PRO PVC PVC EPDM LEVER DISC	056	2	2				228.22	456.44

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

1520 1 MB 0 531 F0147X I0335 D10982136760 S2 P9689838 0002-0003

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H5842
INVOICE DATE
05/17/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

1520 1 MB 0.531 E0147X I0334 D10982136760 S2 P9689838 0001:0003

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

SHIP TO :

C/O Miracle Pools
Fayettville East
917 Washington Drive
Fayetteville, NC 28301

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER
116161	05/17/23	CHRG INBOUND & OUTBOUND		SHIPPING POINT	035G6972	Fayettville SENIO
INVOICE NUMBER	**DUE DATE**	**TERMS**	**CUSTOMER PO NUMBER**	**ORDER DATE**	**SHIP DATE**	**SHIP VIA**
035H5842	06/16/23	NET 30	FAYETTVILLE FAYETTVILLE SENIOR	05/02/23	05/16/23	COMPANY TRUCK

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
406-010A 1" 90 ELBOW S PVC SCH40	056	10	10				0.51	5.10
406-015A 1-1/2" 90 ELBOW S PVC SCH40	056	2	2				0.96	1.92
406-040S 4" 90 ELBOW S PVC SCH40	056	15	15				9.85	147.75
406-060A 6" 90 ELBOW S PVC SCH40	056	11	11				31.31	344.41
401-020A 2" TEE S PVC SCH40	056	4	4				1.86	7.44
401-040A 4" TEE S PVC SCH40	056	10	10				14.62	146.20
401-060A 6" TEE S PVC SCH40	056	1	1				49.19	49.19
429-010A 1" COUPLING S PVC SCH40	056	3	3				0.40	1.20
429-020A 2" COUPLING S PVC SCH40	056	4	4				0.90	3.60
1601015 1-1/2" VALVE BALL TUBV S/T PVC EPDM PTFE TYPE 21 230PSI	056	4	4				69.65	278.60
1601020 2" VALVE BALL TUBV S/T PVC EPDM PTFE TYPE 21 230PSI	056	4	4				93.10	372.40
447-010A 1" CAP S PVC SCH40	056	2	2				0.42	0.84
447-015A	056	2	2				0.65	1.30

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

0001:0003

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H5842
INVOICE DATE
05/17/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

SHIP TO :

C/O Miracle Pools
Fayettville East
917 Washington Drive
Fayetteville, NC 28301

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
035H5842	06/16/23	NET 30	FAYETTVILLE FAYETTVILLE SENIOR	05/02/23	05/16/23	COMPANY TRUCK

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
VOC HEAVY BODIED MED SET WM,MC,SC								
P70GP PRIMER GAL PURP FOR PVC CPVC LOW VOC MC/SC	056	1	1				139.54	139.54

REMITTANCE ADDRESS HAS CHANGED. SEE ABOVE FOR UPDATED ADDRESS.

SUBTOTAL	8,945.42
SALES TAX	634.06
FREIGHT & HANDLING	113.41
TOTAL DUE	9,692.89

WARRANTY DISCLAIMER. Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

1520 1 MP 0 521 F0147X J0226 D10082136760 S2 P0680838 0000-0003

LINCOLN AQUATICS

265-LINCOLN AQUATICS
2051 COMMERCE AVE
CONCORD, CA 94520-4901
Phone 800-223-5450
Fax 888-680-2825

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	24580998
ORDER #	24501235
DATE	05/17/23
PAGE	1 of 1

BILL TO
559275
(JOB ACCT) MIRACLE POOLS,INC
KELLY/LINDSAY
PO BOX 12814
NEW BERN, NC 28561-2814

SHIP TO
FAYETTEVILLE SENIOR CENTER EAST
917 WASHINGTON DR
FAYETTEVILLE, NC 28301

CUSTOMER P/O NUMBER	SHIP VIA	WRITTEN BY	ORDER DATE
SENIOR CENTER	ROUTE TRUCK PROCESSING	MATTHEW HAYES(24)	05/08/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS	PAYMENT TERMS	DUE DATE
	02 IN/OUTBOUND	SECURED NET 60	07/16/23
JOB / SHIP-TO NAME	PURCHASING AGENT	CONTACT	PHONE
FAYETTEVILLE SENIOR CENTER EA		COMMERCIAL ACCT (959275)	252-635-1098

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHP-QTY	B/O	PRICE	EXTENSION
	~~DO NOT SEND PICK TICKET WITH PRICING~~ BRAD - 252-670-5702									
1	AAA-37-5056		17011 48"x125' 12GA	EA	3	3	3	0	304.28	912.84
			HD POOL WIRE	Y14						
2	SCP-99-0000		FUEL SURCHARGE	EA	1	1	1	0	9.00	9.00
			WHSE DELIVERY FUEL SURCHARGE							

___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
921.84	0.00	0.00	64.53	0.00	0.00	0.00	0.00	986.37

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: JUAN AGUILAR(24)

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 559275 Cust Name: (JOB ACCT) MIRACLE POOLS,INC
Inv#: 24580998 Invoice Date: 05/17/23 Invoice Amount: $986.37

Remit To:
LINCOLN AQUATICS
PO BOX 60130
CITY OF INDUSTRY, CA 91716

COR SUPPLY AND RENTALS, LLC
220 AIRPORT RD
GREENVILLE, NC 27834
252-752-1899

Invoice 7861
5.11.2023
TERMS: 30
PO No.

Salesperson: Justin

Bill To:
Miracle Pool
P. O. 12814
New Bern NC 28567

(479) 471-1468

Ship To:
Called in Brooks
917 Washington Dr.
Feyetteville NC 28567

Part Number	Description	Ordered	Shipped	Price	Ext. Total	Tax
FabRebar	Fabricated Rebar (Per Pound)	4,900	4,900	0.80	3,920.00	NC
FREIGHT	Freight Charge	1	1	250.00	250.00	NC
DOTCONBRICK	DOT Red Concrete Bricks	360	0	1.25	0.00	NC
16BARTW35-ADI	American tie Wire Case 20 Rolls	2	2	149.00	298.00	NC

Sub Total	**$4,468.00**
NC SALES TAX 4.75%	**$212.23**
COUNTY 2.25%	**$100.53**
CRAVEN COUNTY TAX 2%	**$0.00**
Total	**$4,780.76**
Paid	**$0.00**
Balance	**$4,780.76**

5-15-23

THANK YOU FOR YOUR BUSINESS

Please Remit Payments to:
PO Box 1925,
Greenville, NC, 27835

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 5/1/23 - 5/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None This Period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by:

William B. Smith, Jr., President

Sworn to and Subscribed before me this 20th day of June 2023

Angela R Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

COOPER TACIA

GENERAL CONTRACTORS

EXHIBIT I- PARTIAL WAIVER OF LIEN

SUPPLIER/SUBCONTRACTOR RELEASE, LIEN WAIVER AND AFFIDAVIT

State of North Carolina

County of Wake

The Undersigned, has furnished labor, materials, or services to N/A a subcontractor (or) Cooper Tacia General Contracting Company, as general contractor ("Contractor") used in connection with the construction of a project known as East Senior Center (the "Project") for City of Fayetteville as owner ("Owner") located in Fayetteville, NC.

The Undersigned, through its duly authorized agent, in consideration of the inducement of Contractor to make payments to Subcontractor, after being duly sworn, represents, says, acknowledges and agrees as follows:

1. Upon payment of $ 60,408.00, the Undersigned acknowledges it has been paid in full (except for retainage), for all labor/material/equipment supplied to the Project through 06/22/2023 [Insert Date] or Payment Application No. .
2. Once paid, the Undersigned waives and releases all claims, mechanics lien rights or causes of action (except with respect to its retainage) which the Undersigned may now or hereafter have against Contractor in connection with the labor/materials/equipment provided by the Undersigned to the Project through the date of this lien waiver. The Undersigned waives and relinquishes any right to claim or file a labor or materialman's mechanics lien against the Project or funds due Contractor in connection with the Project.
3. It has paid, or will pay with the proceeds of the current payment application all persons, partnerships, firms or corporations, including, without limitation, all subcontractors, material and equipment providers and anyone from whom the Undersigned purchased labor/materials/equipment for the Project, or otherwise employed or contracted to complete work on the Project and that there are no debts or obligations of any kind which are or may be the basis for a claim of lien against the Project or the funds due the Contractor.
4. The Undersigned agrees to defend, indemnify and hold Contractor, Owner and to the extent applicable, lender, their successors and assigns, and agents and employees, free and harmless from and against any and all claims, demands, actions, causes of action, losses, damages, debts, liabilities, or obligations, including attorney's fees and expenses, arising out of or in any way connected with the Subcontract and/or the furnishing of labor, materials, or services used in the construction of the Project, by the Undersigned or any supplier of the Undersigned. Contractor reserves the right to defend on its own any claim hereunder and the Undersigned shall indemnify Contractor for all costs incurred to defend any claim arising hereunder.

PURSUANT TO N.C.G.S. §44A-24, THE UNDERSIGNED EXPRESSLY REPRESENTS AND WARRANTS THAT THE UNDERSIGNED HAS READ AND UNDERSTANDS THE PENALTIES FOR FURNISHING A FALSE WRITTEN STATEMENT IN CONNECTION WITH THIS LIEN WAIVER.

IN WITNESS WHEREOF, the Undersigned has executed this document and hereunto affixed its hand and seal as of June 22, 2023.

Castro & Son, LLC
(Supplier/subcontractor name)

EFREN CASTRO
Representative signature and title

Sworn and subscribed to before me the 22 day of June 2023

N Patricia Martinez Zapata
Notary Public

My commission Expires: Sept 29, 2023

N PATRICIA MARTINEZ ZAPATA
Notary Public
Wake County, North Carolina
My Commission Expires
September 29, 2023

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

Owner:	City of Fayetteville	Project:	East Senior Center
Contractor:	Castro & Son, LLC	For Period:	5/22/2023
Address:	4425 Rolesville Rd Wendell, NC 27	To:	6/22/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Insulation	211 Premier Dr Holly Springs NC	HS9985-001	06/06/23	$6,902.78	$327.88	$155.31	$0.00	Cumberland
Fortis GS	Metal Studs		HS0012-001	06/07/23	$912.89	$43.36	$22.82	$0.00	Cumberland
Fortis GS	Metal Studs		HS0031-001	06/07/23	$2,898.48	$137.68	$65.22	$0.00	Cumberland
Fortis GS	Metal Studs		HS0032-002	06/07/23	$9,707.54	$461.11	$218.42	$0.00	Cumberland
Fortis GS	Metal & Screws		HS0188-001	06/09/23	$3,043.64	$144.57	$68.48	$0.00	Cumberland
				Totals:	$23,465.33	$1,114.60	$530.25	$0.00	

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 Wake, 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 22 day of June, 2023

N Patricia Martinez Zapata Notary

N PATRICIA MARTINEZ ZAPATA
Notary Public
Wake County, North Carolina
My Commission Expires
September 29, 2023

My Commission expires Sept 29, 2023

By: EFREN CASTRO

Title: President

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000009985-001

Invoice Date: 06/20/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000009985-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 06/20/23 12:39:22

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: SR. CENTER **REF:** **JOB:**

ORDER DATE: 06/06/23 **SHIP DATE:** 06/08/23 **SALES** WIB **AGENTS** WIB **ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** WBench **SHIP VIA:** **FRT TERM:** **AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
144	144	BAG	90009942 JOHNS MANVILLE R25 - UNFACED 16"x48" (64SF / 4MSTR) U1372	9.2160/MSF	749.00/MSF	6,902.78
			SUBTOTAL			6,902.78
			NC			327.88
			Cumberland County			155.31

PAYMENT TERMS:
Net 30 EOM Due Date: 07/30/23

Balance **$7,385.97**

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010012-001

Invoice Date: 06/20/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010012-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 06/20/23 12:39:22

SHIP TO:
FAYETTEVILLE SENIOR CENTER
4425 ROLESVILLE RD
WENDELL NC 27591

PO: FAY SR CTR		**REF:**		**JOB:**	
ORDER DATE: 06/07/23 **SHIP DATE:** 06/08/23	**SALES** WIB **AGENTS**	**ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** AWankel		**SHIP VIA:** **AUTH CHG:**	**FRT TERM:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
40	40	PC	CBS200-332WF 10' 2"X3/32"X10' STARTER STRIP WITH WEEP HOLES IN FRONT CLARK DIETRICH CBS200-332WF (18)	40.0000/PC	22.8222/PC	912.89
			SUBTOTAL			912.89
			NC			43.36
			Wake County			22.82

PAYMENT TERMS:
Net 30 EOM Due Date: 07/30/23

Balance **$979.07**

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010031-001

Invoice Date: 06/20/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010031-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 06/20/23 12:39:22

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: FAY SR. CENTER	**REF:**	**JOB:**	
ORDER DATE: 06/07/23 **SHIP DATE:** 06/14/23	**SALES** WIB **AGENTS** WIB	**ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** WBench	**SHIP VIA:** **FRT TERM:** **AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
60	60	EA	600S162-33 1-5/8" x 6" x 26' STUD 6" (20GA 33 MIL) 1-5/8" FLANGE	1.5600/MLF	1,858.00/MLF	2,898.48
			SUBTOTAL			2,898.48
			NC			137.68
			Cumberland County			65.22

PAYMENT TERMS:
Net 30 EOM Due Date: 07/30/23

Balance **$3,101.38**

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010032-002

Invoice Date: 06/20/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010032-002

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 06/20/23 12:39:22

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: FAY SR. CENTER	**REF:**	**JOB:**	
ORDER DATE: 06/07/23 **SHIP DATE:** 06/14/23	**SALES** WIB **AGENTS** WIB	**ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** WBench	**SHIP VIA:** **AUTH CHG:** **FRT TERM:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
42	42	EA	362S162-43 1-5/8" x 3-5/8" x 26' STUD 3-5/8" (18GA 43 MIL) 1-5/8" FLANGE	1.0920/MLF	1,582.00/MLF	1,727.54
60	60	EA	600S162-43 1-5/8" x 6" x 20' STUD 6" (18GA 43 MIL) 1-5/8" FLANGE	1.2000/MLF	2,100.00/MLF	2,520.00
100	100	EA	600S162-43 1-5/8" x 6" x 26' STUD 6" (18GA 43 MIL) 1-5/8" FLANGE	2.6000/MLF	2,100.00/MLF	5,460.00
			SUBTOTAL			9,707.54
			NC			461.11
			Cumberland County			218.42

PAYMENT TERMS:
Net 30 EOM Due Date: 07/30/23

Balance **$10,387.07**

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010188-001

Invoice Date: 06/20/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010188-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 06/20/23 12:39:23

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: SR. CENTER **REF:** **JOB:**

ORDER DATE: 06/09/23 **SHIP DATE:** 06/14/23 **SALES AGENTS** WIB WIB **ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** WBench **SHIP VIA:** **FRT TERM:** **AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
250	250	EA	087F125-43 7/8" x 1-1/4" x 10' 7/8" FURRING CHANNEL (18GA 43 MIL)	2.5000/MLF	995.00/MLF	2,487.50
20	20	EA	200FS-68 54" x 2" x 10' 2" FLAT STRAP (14GA 68 MIL)	.2000/MLF	1,025.00/MLF	205.00
2	2	BX	GB10400SDZ GRABBER 4" DRILL #10 BH 1M	2.0000/BX	175.57/BX	351.14
			SUBTOTAL			3,043.64
			NC			144.57
			Cumberland County			68.48

PAYMENT TERMS:
Net 30 EOM Due Date: 07/30/23

Balance **$3,256.69**

ATTACHMENT – CERTIFICATE OF STORED MATERIALS

TO: Cooper Tacia General Contracting, Co. (General contractor)

The below listed materials, supplies and equipment (hereinafter defined as material) are stored and can be inspected with reasonable notification.

Stored Material Item-Description	Stored Location	Quantity	Invoice Value (Invoice Copy Attached)
AAON Unit	170 Flair Fold Dr., Lumberton, NC	1	$74,143.00
AAON Curb/Platform	170 Flair Fold Dr., Lumberton, NC	1	$ 9,473.00
Mixing Valve	170 Flair Fold Dr., Lumberton, NC	1	$25,391.67
Underground Duct	170 Flair Fold Dr., Lumberton, NC	1	$ 5,875.00

Append additional sheets as needed.

Subcontractor's material handling costs. ..... $ 0.00

Total Costs (invoice value plus handling cost). ..... $ 114,882.67

Upon receipt of payment (payment defined as invoiced cost plus material handling cost without overhead and profit as petitioned by the Subcontractor's Application for Payment No. 7 dated 3/22/23, the undersigned hereby certifies the following:

1. Full, clear and unencumbered title and ownership of the material is transferred, assigned and vested to City of Fayetteville (Name of Owner).

2. The material is to be held in trust for the benefit of Fayetteville Senior Center East and for the exclusive use of the Fayetteville Senior Center East (Project Name) until such time as the materials are incorporated are incorporated into the work. The Subcontractor re-affirms his continued obligation to store and protect the material until completion of the work. All cost related to procuring, transporting, insuring, and improving, repairing leasing facilities for storage of the material, is the sole cost of the Subcontractor.

   As evidenced and surety of this obligation and for protection of the Owner's property, the Subcontractor will provide and maintain as "All Risks" insurance policy for the invoiced value of the material. Further, the Subcontractor agrees to be responsible and accountable for any, and all, damage to or destruction of the material, insurance coverage notwithstanding.

3. A current Certificate of Insurance coverage is attached or presently on file with ---------- Cooper Tacia General Contracting, Co. (Name of General contractor).

Robeson County, NC

ATTEST: (Notary Public) Angela R. Odum

Angela R. Odum

My Commission Expires: 3/22/27

Smith's Refrigeration, Inc.

(Subcontractor's Name)

ANGELA R. ODUM NOTARY PUBLIC ROBESON COUNTY, NC

Signature & Title, Edward M. Smith, Corp. Secretary/Treasurer

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	13
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	7/25/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	7/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$9,740.69	$1,018.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
	TOTALS	$9,740.69	$1,018.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		$8,723
3. CONTRACT SUM TO DATE (Line 1+2)		$7,939,210
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,215,590.68
5. RETAINAGE:		779,986.07 38,999.30
a. 5 % of Completed Work (Column D+E on G703)	$ 259,463.57	
b. 5 % of Stored Material (Column F on G703)	$ 1,315.96	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 260,779.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 4,954,811.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$4,213,824.38
8. CURRENT PAYMENT DUE		$740.986.77 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$2,984,398.46

CONTRACTOR:

By: _____ Date: 8-7-23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 7th day of August 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 740,986.76

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 08/10/23

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.

APPROVED
8-18-2023

RCVD 8/18/23 ALI

AIA Form G702

~~FSCE G703~~

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 13
APPLICATION DATE: 7/25/2023
PERIOD TO: 7/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 522,694.08	$ 31,762.00		$ 554,456.08	85%	$ 95,543.92	$ 27,722.80
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00				$ -	0%	$ 70,000.00	$ -
11000	Labor	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00				$ -	0%	$ 41,000.00	$ -
14000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
26000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Stone Asphalt Base								

FSCE C703

27000	Material	$ 50,000.00				$ -	0%	$ 50,000.00	$ -
28000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 56,800.00	$ 6,000.00		$ 62,800.00	79%	$ 17,200.00	$ 3,140.00
41000	Labor	$ 80,000.00	$ 64,000.00	$ 4,000.00		$ 68,000.00	85%	$ 12,000.00	$ 3,400.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 115,000.00			$ 115,000.00	95%	$ 6,000.00	$ 5,750.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00		$ 55,000.00		$ 55,000.00	92%	$ 5,000.00	$ 2,750.00
50000	Labor	$ 30,000.00		$ 3,000.00		$ 3,000.00	10%	$ 27,000.00	$ 150.00
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 2 Sidling								
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	CLAD 4 Siding								
57000	Material	$ 20,000.00		$ 20,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -

FSCE C703

60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles									
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$ -
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure									
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$ -
	Metal Stud Framing									
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 158,120.00	$ 1,880.00		$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 48,000.00	$ 16,000.00		$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Exterior Sheathing									
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 8,000.00			$ 8,000.00	80%	$ 2,000.00	$ 400.00
	Rigid Insulation									
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 9,000.00			$ 9,000.00	90%	$ 1,000.00	$ 450.00
	Batt Insulation									
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00		$ 7,500.00		$ 7,500.00	50%	$ 7,500.00	$ 375.00
	Exterior Vapor Barrier									
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 4,000.00			$ 4,000.00	80%	$ 1,000.00	$ 200.00
	Drywall									
75000	Material	$ 100,000.00		$ 58,000.00		$ 58,000.00	58%	$ 42,000.00	$ 2,900.00
76000	Labor	$ 50,000.00		$ 25,000.00		$ 25,000.00	50%	$ 25,000.00	$ 1,250.00
	Pool Vapor Retarder									
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Exterior Soffit									
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing									
81000	Material	$ 10,000.00	$ 2,000.00	$ 3,000.00		$ 5,000.00	50%	$ 5,000.00	$ 250.00
82000	Labor	$ 6,000.00	$ 1,200.00			$ 1,200.00	20%	$ 4,800.00	$ 60.00
	Hollow Metal Frames									
83000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -
84000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Interior Doors									
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware									
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors									
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Toilet Partitions									
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -

FSCE G703

92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 39,000.00	$ 90,000.00		$ 129,000.00	65%	$ 71,000.00	$ 6,450.00
100000	Labor	$ 80,000.00		$ 30,000.00		$ 30,000.00	38%	$ 50,000.00	$ 1,500.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
	Carpet								
103000	Material	$ 5,000.00			$ 1,000.00	$ 1,000.00	20%	$ 4,000.00	$ 50.00
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00			$ 2,500.00	$ 2,500.00	50%	$ 2,500.00	$ 125.00
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								
109000	Material	$ 7,500.00			$ 7,500.00	$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00		$ 25,000.00		$ 25,000.00	40%	$ 37,000.00	$ 1,250.00
118000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00			$ 3,500.00	$ 3,500.00	34%	$ 6,835.00	$ 175.00
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -

FSCE C703

	Mirrors (Alternate)									
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -	
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Millwork									
125000	Submittals	$ 3,000.00	$ 1,500.00	$ 1,500.00		$ 3,000.00	100%	$ -	$ 150.00	
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Food Service Equipment									
128000	Material	$ 93,000.00	$ 85,100.00		$ 4,862.29	$ 89,962.29	97%	$ 3,037.71	$ 4,498.11	
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Interior Paint									
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -	
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Pool									
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00	
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00	
	Underslab Rough-Ins									
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00	
135000	Labor	$ 4,000.00		$ 4,000.00		$ 4,000.00	100%	$ -	$ 200.00	
	Form and Pour Pool flooring and Walls									
136000	Material	$ 35,000.00	$ 15,000.00	$ 20,000.00		$ 35,000.00	100%	$ -	$ 1,750.00	
137000	Labor	$ 18,000.00		$ 18,000.00		$ 18,000.00	100%	$ -	$ 900.00	
	Tile									
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Filtration Equipment									
140000	Material	$ 90,000.00	$ 45,000.00	$ 13,100.00		$ 58,100.00	65%	$ 31,900.00	$ 2,905.00	
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Gutter									
142000	Material	$ 55,000.00	$ 45,000.00			$ 45,000.00	82%	$ 10,000.00	$ 2,250.00	
143000	Labor	$ 11,000.00				$ -	0%	$ 11,000.00	$ -	
	Evacuator									
144000	Material	$ 55,500.00				$ -	0%	$ 55,500.00	$ -	
145000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Deck									
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	Balance									
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -	
	Safety/Maintence									
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rail Goods									
152000	Material	$ 10,000.00	$ 1,000.00			$ 1,000.00	10%	$ 9,000.00	$ 50.00	
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Plaster									
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	

	Fire Sprinkler									
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00	
	Fire Sprinkler System Rough-In									
157000	Material	$ 40,000.00		$ 35,000.00		$ 35,000.00	88%	$ 5,000.00	$ 1,750.00	
158000	Labor	$ 15,000.00		$ 7,500.00		$ 7,500.00	50%	$ 7,500.00	$ 375.00	
	Fire Sprinkler System Trim-Out									
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -	
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Plumbing									
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00	
	Plumbing Rough-In									
162000	Material	$ 80,000.00	$ 28,000.00	$ 10,000.00		$ 38,000.00	48%	$ 42,000.00	$ 1,900.00	
163000	Labor	$ 20,000.00	$ 5,000.00	$ 2,500.00		$ 7,500.00	38%	$ 12,500.00	$ 375.00	
	Plumbing Above Ceiling									
164000	Material	$ 80,000.00				$ -	0%	$ 80,000.00	$ -	
165000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Plumbing Trim-Out									
166000	Material	$ 65,000.00	$ 6,178.42			$ 6,178.42	10%	$ 58,821.58	$ 308.92	
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Mechanical									
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00	
	Mechanical Rough-In Duct	\								
169000	Material	$ 110,000.00	$ 88,000.00			$ 88,000.00	80%	$ 22,000.00	$ 4,400.00	
170000	Labor	$ 80,000.00	$ 45,000.00	$ 19,000.00		$ 64,000.00	80%	$ 16,000.00	$ 3,200.00	
	Duct Insulation									
171000	Material	$ 40,000.00	$ 7,000.00	$ 21,000.00		$ 28,000.00	70%	$ 12,000.00	$ 1,400.00	
172000	Labor	$ 10,000.00	$ 1,500.00	$ 5,500.00		$ 7,000.00	70%	$ 3,000.00	$ 350.00	
	VAVs									
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00	
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00	
	ERVs									
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00	
176000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Kitchen Hood & MUA									
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00	
178000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -	
	Kitchen Heat Pump System									
179000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
180000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Wall Heaters									
181000	Material	$ 10,000.00			$ 6,957.00	$ 6,957.00	70%	$ 3,043.00	$ 347.85	
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -	
	Pool Unit									
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00	
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -	
	HVAC Controls									
185000	Material	$ 100,000.00		$ 20,000.00		$ 20,000.00	20%	$ 80,000.00	$ 1,000.00	
186000	Labor	$ 20,000.00		$ 4,000.00		$ 4,000.00	20%	$ 16,000.00	$ 200.00	
	Mechanical Trim-Out									

FSCE G703

187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting	-							
194000	Material	$ 140,000.00	$ 112,500.00	$ 7,000.00		$ 119,500.00	85%	$ 20,500.00	$ 5,975.00
195000	Labor	$ 50,000.00	$ 4,000.00			$ 4,000.00	8%	$ 46,000.00	$ 200.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 34,000.00	$ 51,000.00		$ 85,000.00	85%	$ 15,000.00	$ 4,250.00
197000	Labor	$ 80,000.00	$ 24,000.00	$ 36,000.00		$ 60,000.00	75%	$ 20,000.00	$ 3,000.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00		$ 50,000.00		$ 50,000.00	50%	$ 50,000.00	$ 2,500.00
199000	Labor	$ 50,000.00		$ 25,000.00		$ 25,000.00	50%	$ 25,000.00	$ 1,250.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00		$ 14,000.00		$ 14,000.00	70%	$ 6,000.00	$ 700.00
203000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsit	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP 11	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (2,360.00)			$ (2,360.00)	50%	$ (2,356.03)	$ (118.00)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11		$ 9,500.00		$ 9,500.00	50%	$ 9,577.11	$ 475.00
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03		$ 6,913.00		$ 6,913.00	80%	$ 1,727.03	$ 345.65
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (12,000.00)	$ (2,988.23)		$ (14,988.23)	83%	$ (2,988.23)	$ (749.41)
	TOTAL ALL PAGES	$ 7,939,209.60	$ 4,435,604.61	$ 753,666.78	$ 26,319.29	$ 5,215,590.68	66%	$ 2,723,618.93	$ 260,779.53

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St. Fayetteville. NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $740,986.76, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 7/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 7/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $4,213,824.40 for services, labor, materials and/or equipment provided on the Premises up and through the date of 6/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 6/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 6/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 8th day of August, 2023.

_____(SEAL)

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schulte personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 7th day of August, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 13 Period: 6/23/2023-07/25/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$16,269.00	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 7/25/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

INVOICE

T&S Brass & Bronze Works, Inc.
2 Saddleback Cove
PO Box 1088
Travelers Rest, SC 29690

INVOICE DATE	INVOICE NUMBER
05/15/2023	3058334
TO VIEW AND PAY YOUR BILLS ONLINE:	ENROLLMENT TOKEN:
https://tsbrass.billtrust.com	LTT PSF QVQ

BILL TO:

THOMPSON LITTLE INC
933 ROBESON ST
FAYETTEVILLE NC 28305-5613

SHIP TO:

Singer T&L
222 DEDICATION DR
FAYETTEVILLE NC 28306

SOLD TO:

THOMPSON LITTLE INC
933 ROBESON ST
FAYETTEVILLE NC 28305-5613

US66400	CO-T237849	10/12/2022	AO-39837	UPS
PARADIGM KRG LLC			06/29/2023	0.00

1.00000000	0.00	EA	HG-4E-48K	Gas Hose w/Quick Disconnect, 1" NPT, 48"	05/15/2023	249.08	249.08
1.00000000	0.00	EA	HG-4D-48K	Gas Hose w/Quick Disconnect, 3/4" NPT, 4	05/15/2023	180.34	180.34
1.00000000	0.00	EA	HG-4D-48K	Gas Hose w/Quick Disconnect, 3/4" NPT, 4	05/15/2023	180.34	180.34
1.00000000	0.00	EA	HG-4D-48K	Gas Hose w/Quick Disconnect, 3/4" NPT, 4	05/15/2023	180.34	180.34
				PACKAGE TRACKING NUMBERS:			
				1Z2240150304203108			

SAVE TIME AND MONEY WITH INVOICE GATEWAY
Our goal is to make it easy for you to manage the invoices you receive from us. For the ultimate in convenience try our **Invoice Gateway** site. You will be notified by email when new invoices are posted. You can view, print, download and pay your invoices online. Save time and money by going paperless. Go Green!
Visit **https://tsbrass.billtrust.com** to enroll.

equip by T&S

PLEASE REMIT PAYMENT TO:

T&S Brass & Bronze Works, Inc.
P.O. Box 736364
Dallas, TX 75373-6364

SALES AMOUNT	790.10
MINIMUM ORDER CHARGE	0.00
MISC CHARGE	0.00
FREIGHT	20.31
PREPAID AMOUNT	0.00
USD TOTAL	810.41

Contact Us
Phone: (864) 834-4102 - (800) 476-4103 Email: customerservice@tsbrass.com
Fax: (864) 834-3518 - (800) 868-0084 Website: www.tsbrass.com

For Terms and Conditions, please visit https://www.tsbrass.com/about/policies/terms-and-conditions

Invoice

Titan Stainless of SC LLC
PO Box 8
Pageland, SC 29728

Phone # *704-243-8717*
Fax # *843-672-2211*

Job #	Date	Invoice #
17741	12/14/2022	17871

Bill To	Ship To
Thompson-Little, Inc 933 Robeson St Fayetteville, NC 28305	Senior Center East -SCE Andrew Sijon PM 917 Washington Drive Fayetteville NC 28301

P.O. No.		Ship Date	Via	Rep	Project
AO-39838		12/31/2023		GMG	Senior Center East

Item #	Quantity	Model Number	Description	Each	Total
09	1	3C1824-2D24-14	Sink, 3-compartments, 18"W x 24" front-to-back x 14" deep bowls, raised rolled edge, (2) 24" drainboards, stainless steel H-frame legs & adjustable bullet feet, 14/300 stainless steel construction, NSF	2,965.55	2,965.55
09	3	LDB	Lever Drain Bracket	37.48	112.44
09	1	SKT-3	Skirt, one-piece, for 3 compartment sink, stainless steel construction	331.89	331.89
09	1	ES	Endsplash	182.00	182.00
		Delivery	Blanket wrapped and delivered on Titan Truck	460.00	460.00

Total	$4,051.88
Payments/Credits	$0.00
Balance Due	$4,051.88

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 6/26/2023-7/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
06/14/2023	MBCI	622029	CH FRT OS CARRIER	$ 214.00	$ 10.17	$ 4.81	Cumberland
06/14/2023	MBCI	6220272	CH FUEL SURCH OS	$ 1,408.00	$ 66.88	$ 31.68	Cumberland
06/14/2023	NCI Building Systems	19P38700-01	Flange Brace clip, Prir	$ 494.11	$ 23.47	$ 11.12	Cumberland
06/29/2023	BFS Operations LLC dl	66391624	2X4-12' #2 TRTD AG	$ 214.50	$ 10.19	$ 4.83	Cumberland
06/29/2023	Lowes	23051561	Wood blocking	$ 116.40	$ 5.53	$ 2.62	Cumberland
			TOTAL:	$ 2,447.01	$ 116.23	$ 55.05	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

MBCI
Metal Roof and Wall Systems
A Division of NCI Group, Inc.

HOUSTON HARDY
14031 WEST HARDY
PO BOX 38217
HOUSTON, TX 77060-5304
281-445-8555

SOLD TO: 195843
COOPER TACIA GENERAL CONTRACTING

MAIL REMITTANCE TO
MBCI LOCKBOX PO BOX 840326 DALLAS, TX 75284-0326 US

PAGE	INVOICE DATE	INVOICE NO.
1 of 1	14-Jun-2023	6220229

BILL OF LADING NUMBER
0

BILL TO:

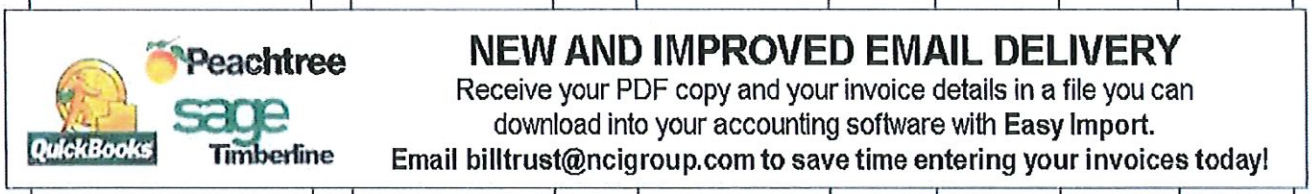
COOPER TACIA GENERAL CONTRACTING
306 PARHAM ST STE 200A
RALEIGH NC 27601-1884

SHIP TO:

COOPER TACIA GENERAL CONTRACTING
917 WASHINGTON DR
Fayetteville, NC 28301

DATE OF ORDER	DATE SHIPPED	CUSTOMER P.O. NO. / ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
09-May-2023	14-Jun-2023	18-B-55726	C. Roth 001	NET ON RECEIPT	6829521

LINE	DESCRIPTION	Ga.	COLOR	Qty	SHEET LENGTH	SQ. FT. PER SHEET	TOTAL SQ. FT. OF MATL	UNIT PRICE	OPT PRICE	AMOUNT
1	CH SPECIAL PACKAGING			1			0	0.00		0.00
2	CH FRT OS CARRIER			1			0	150.00		150.00
3	CH FUEL SURCHG OS CARRIER			1			0	0.00		0.00
4	SEAM RENT DL HAND TOOL DAY			16			0	4.00		64.00
	*****PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT*****									
	DI-70648-1091SHIPPED 3		05-25-2023	DELIVERED DATE	05-30-2023	HAND CRIMPER RETURNED		06-14-202		



CUSTOMER JOB NAME/#	ESTIMATED SHIPPING WT	SHEET PACKAGING PACKAGES@	
		SHEET PACKAGING PACKAGES@	

SHIP VIA	MINI REGION: 0309R

A CARRYING CHARGE OF .833% PER MONTH (10% PER ANNUM) WILL BE CHARGED ON PAST DUE ACCOUNTS AND A REASONABLE ATTORNEY'S FEE IF THIS ACCOUNT IS PLACED FOR COLLECTION. ALL INVOICES DUE AND PAYABLE IN HOUSTON, HARRIS COUNTY, TEXAS. ALL FREIGHT F.O.B. SHIPPING POINT.

NON_TAXABLE ITEMS	0.00
TAXABLE ITEMS	214.00
SUBTOTAL OF ALL ITEMS	214.00
STATE TAX 4.75%	10.17
CITY TAX	0.00
OTHER TAX 2.25%	4.81
TOTAL AMOUNT OF ORDER	228.98
DEPOSIT	0.00
TOTAL AMOUNT DUE	228.98

SEE TERMS AND CONDITIONS ON NEXT PAGE

MBCI
Metal Roof and Wall Systems
A Division of NCI Group, Inc.

HOUSTON HARDY
14031 WEST HARDY
PO BOX 38217
HOUSTON, TX 77060-5304
281-445-8555

SOLD TO: 195843
COOPER TACIA GENERAL CONTRACTING

MAIL REMITTANCE TO
MBCI LOCKBOX PO BOX 840326 DALLAS, TX 75284-0326 US

PAGE	INVOICE DATE	INVOICE NO.
1 of 1	14-Jun-2023	6220272

BILL OF LADING NUMBER
0

BILL TO:

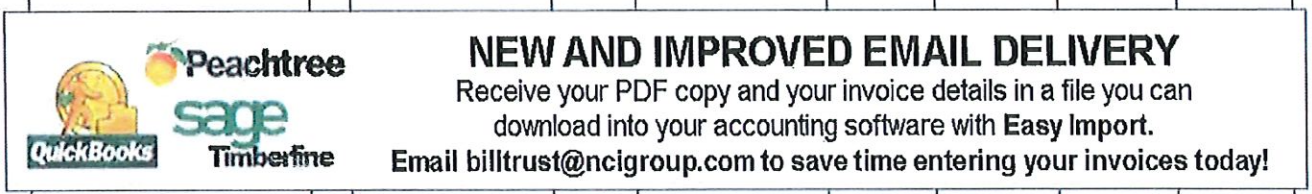
COOPER TACIA GENERAL CONTRACTING
306 PARHAM ST STE 200A
RALEIGH NC 27601-1884

SHIP TO:

COOPER TACIA GENERAL CONTRACTING
917 WASHINGTON DR
Fayetteville, NC 28301

DATE OF ORDER	DATE SHIPPED	CUSTOMER P.O. NO. / ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
09-May-2023	14-Jun-2023	18-B-55726	C. Roth 001	NET ON RECEIPT	6829516

LINE	DESCRIPTION	Ga.	COLOR	Qty	SHEET LENGTH	SQ. FT. PER SHEET	TOTAL SQ. FT. OF MATL	UNIT PRICE	OPT PRICE	AMOUNT
1	CH SPECIAL PACKAGING			1			0	0.00		0.00
2	CH FRT OS CARRIER			1			0	400.00		400.00
3	CH FUEL SURCHG OS CARRIER			1			0	0.00		0.00
4	SEAM RENT DOUBLELOK DAY			16			0	63.00		1,008.00
	*****PRICE SHOWN IS A CASH PRICE. IF PAYIN VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT*****									
	DI-20918-70622-106SHIPPED		05-25-2023	DELIVERED DATE		05-30-2023	SEAMER RETURNED		06-4-2023	



CUSTOMER JOB NAME/#	ESTIMATED SHIPPING WT	SHEET PACKAGING PACKAGES@	
		SHEET PACKAGING PACKAGES@	

SHIP VIA	MINI REGION: 0309R

A CARRYING CHARGE OF .833% PER MONTH (10% PER ANNUM) WILL BE CHARGED ON PAST DUE ACCOUNTS AND A REASONABLE ATTORNEY'S FEE IF THIS ACCOUNT IS PLACED FOR COLLECTION. ALL INVOICES DUE AND PAYABLE IN HOUSTON, HARRIS COUNTY, TEXAS. ALL FREIGHT F.O.B. SHIPPING POINT.

NON_TAXABLE ITEMS	0.00
TAXABLE ITEMS	1,408.00
SUBTOTAL OF ALL ITEMS	1,408.00
STATE TAX 4.75%	66.88
CITY TAX	0.00
OTHER TAX 2.25%	31.68
TOTAL AMOUNT OF ORDER	1,506.56
DEPOSIT	0.00
TOTAL AMOUNT DUE	1,506.56

SEE TERMS AND CONDITIONS ON NEXT PAGE

METALLIC BUILDING SYSTEMS

7301 FAIRVIEW ST
HOUSTON, TX 77041-2105
PHONE: 877-928-1849
FAX:

REMIT TO:
NCI BUILDING SYSTEMS
PO Box 840435
DALLAS, TX 75284-0435

INVOICE # 19P38700-01

ORDER# 19P38700	18-B- 55726 CL199 CLIPS	CONTROL# 0	DATE 02-JUN-2023
CUST# 266963	PO#	CURRENCY: USD	PAGE 1 of 1

BILL TO: COOPER TACIA GENERAL CONTRACTING COMPA
333 FAYETTEVILLE ST STE 1450
RALEIGH, NC 27601-1768

SHIP TO: COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE SENIOR CENTER
917 WASHINGTON DR
FAYETTEVILLE, NC 28301-7005

TERMS : 30 NET
CONTACT:
SHIPDATE: 01-JUN-2023
SHIP VIA: FEDEX NEXT DA
F.O.B. :
FRT TERMS:

Description	Qty	Unit Price	Extended Amount
Current Contract Amount through Revision # 0 *(Includes quoted freight. Tax and additional freight may be applicable)			$494.11*
0101 988440 CL199MR: FLANGE BRACE CLIP, PRIMER RED, 1/4"			$319.11
0101 FREIGHT: FREIGHT			$175.00

Tax Exempt#

Sub Total:	$494.11
Tax:	$34.59
Down Payment:	$0.00
Total Due this Invoice:	$528.70

PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT.

PLEASE RETURN A COPY OF THE INVOICE WITH REMITTANCE. ALL OFFSETS OR BACKCHARGES SHOULD BE INVOICED SEPARATELY TO THE FIELD SERVICE DEPARTMENT. DISCOUNTS ARE ONLY APPLICABLE TO MATERIAL.

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
06-29-23	66391624

919-335-0376 **INVOICE** ***REPRINT*** **INVOICE** PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
908826
COOPER TACIA GENERAL-FAYETTEVI
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	FCE		06-29-23	68797402	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
25	25		2412T25	2X4-12' #2 TRTD AG	EA	8.58	214.50 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	SFANYD	214.50	15.02	.00	EXB180WR	229.52

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Angela Todd
CPU

DUE DATE 08-10-23

FSCE Wood Blocking

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: S0767MWP 4865308 TRANS#: 23051561 06-29-23

552684 SELF TAP 12 X 2-3/4 PFH W	99.96
2 @ 49.98	
689756 DW 1/8-IN INDUSTRIAL COBA	16.44
3 @ 5.48	
SUBTOTAL:	116.40
TAX:	8.15
INVOICE 11204 TOTAL:	124.55
VISA:	124.55

VISA: XXXXXXXXXXXX7130 AMOUNT:124.55 AUTHCD: 07784G
CHIP REFID:076711137278 06/29/23 11:12:32
CUSTOMER CODE: FSCE
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 11 06/29/23 11:12:41
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DREW OWENS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 6/1/23 - 6/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None This Period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 19th day of July 2023

Angela R Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: Gardner Roofing & Construciton Inc.

Project Name: Fayetteville Senior Center East

Sheet # 1

For Sales Taxes Paid From: 7/1/2023 to 7/31/2023

Payment Application Number:

Invoice #	Invoice Date	Vendor	Type of Materials	Pre Tax Amount of Invoice	NC Tax	Name of County	County Tax	Total Taxes
49290242	06/12/2023	ABC SUPPLY	ROOFING	70.00	3.33	WAKE	1.75	5.08
49325825	6/13/23	ABC SUPPLY	ROOFING	21,714.32	1,031.43	Cumberland	488.57	1,520.00
50133569	7/5/2023	ABC SUPPLY	ROOFING	17,805.82	845.78.	Cumberland	400.63	1,246.41
50603442	7/17/2023	ABC SUPPLY	ROOFING	3,572.64	169.70	Cumberland	80.38	250.08
				43,162.78	2,050.24		971.33	3,021.57

We certify that the above listings includes all materials purchased by us and incorporated into the above referenced project for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 22 DAY OF August, 2023

By: Austin Gardner

Title: Owner

NOTARY PUBLIC Jessica Brown

MY COMMISSION EXPIRES March 19, 2024

JESSICA BROWN
Notary Public, North Carolina
Harnett County
My Commission Expires
March 19, 2024

Account #: 75761400
Order Name: SENIOR CENTER EAST
Order#: 49290242
PO#: SENIOR CENTER EAST
Type: Will Call
Order Date: 6/12/2023

Job Details
.* MUST HAVE JOB NAME **
MR.RODNEY 910.624.4664

Supplier Info
Branch: ABC Supply #664
6125 S NC 55 Hwy
Fuquay Varina, NC 27526

Order Line Items

NDX SEAM TAPE 3"X55' YARDS 29NXPST355	5 RL	$70.00 $14.00 ea.

Sub-Total:	$70.00
Freight:	$0.00
Tax:	$5.08
Total:	**$75.08**

Account #: 75761400
Order Name: SENIOR CENTER EAST
Order#: 49325825
PO#: SENIOR CENTER EAST
Type: Delivery
Order Date: 6/13/2023

Job Details
917 WASHINGTON DR
COLE 910-850-4729
FAYETTEVILLE, NC 28301

Supplier Info
Branch: ABC Supply #21
2412 Yonkers Rd
Raleigh, NC 27604-2250

Order Line Items

GAF TPO EXTREME UNIVERSAL CORNER 08GATXUC	20 PC	$0.00 $0.00 ea.
GAF E/GUARD TPO EXTREME T-JOINT WHT 08GATXTJW	50 PC	$0.00 $0.00 ea.
GAF E/GUARD TPO BONDING ADH 5GAL 08GAEGTBH5	13 DR	$2,119.00 $163.00 ea.
E/GUARD TPO TAPE PRIMER 1GAL 08GAETTP1	7 CN	$409.50 $58.50 ea.
E/GUARD TPO SEAM CLEANER 1GAL 08GAETSC1	7 CN	$325.50 $46.50 ea.
E/GUARD WATERBLOCK SEAL 8008 08GAEEWBS	20 TB	$170.00 $8.50 ea.
GAF EXTREME TPO 6X10 HW CVR TPE WHT 08GATXT6HW	1 RL	$0.00 $0.00 ea.
GAF EXTREME TPO VENT BOOT 1"-6" 08GATXTV16	6 PC	$0.00 $0.00 ea.
OF OLYBOND 500 PT1 CANISTER OB5001 16OFOB51C	2 BX	$0.00 $0.00 ea.
OF OLYBOND 500 PT2 CANISTER OB5002 16OFOB52C	2 BX	$0.00 $0.00 ea.
DRILL-TEC #12 STD RF FAST 5" 1M 08GA12ES5	6 BX	$1,355.94 $225.99 ea.
DRILL-TEC 3" GALVALUME PLATE 1M 15GAGLV3	3 BX	$782.97 $260.99 ea.

E/GUARD TERM BAR W/LIP 10' 08GAETBWL1	20 EA	$210.00 $10.50 ea.
COVER ROLLER 9"X3/8"NAP #RC9-3/8-HD 4879600108	5 EA	$14.95 $2.99 ea.
FRAME ROLLER 9" #RF9 7708920112	5 EA	$14.95 $2.99 ea.
RAGS WHITE KNIT LOOPED NET WT4# #45 4347641009	1 BX	$19.99 $19.99 ea.
GAF EXTREME TPO 080 10X100 WHT 07GATX811W	7 RL	$16,291.52 $2,327.36 ea.

Sub-Total:	$21,714.32
Freight:	$0.00
Tax:	$1,520.00
Total:	**$23,234.32**

Order History

Delivered on 7/14/2023 1:38 PM
Arrived on 7/14/2023 1:38 PM
Scheduled for 7/14/2023 Anytime Delivery
Requested for 7/14/2023 Anytime Delivery

Account #: 75761400
Order Name: SENIOR CENTER EAST
Order#: 50133569
PO#: SENIOR CENTER EAST
Type: Delivery
Order Date: 7/5/2023

Job Details
917 WASHINGTON DR
COLE 910-850-4729
FAYETTEVILLE, NC 28301

Supplier Info
Branch: ABC Supply #21
2412 Yonkers Rd
Raleigh, NC 27604-2250

Order Line Items

GAF 2.6" ENERGYGUARD ISO 4X8 25PSI 58GAIP2648	219 SH	$10,395.93 $47.47 ea.
GAF 2.0" ENERGYGUARD ISO 4X8' 25PSI 58GAIP2048	5 SH	$182.60 $36.52 ea.
GAF 1/2 Q ISO TAPERED 4X4 25PSI 58GATPQ124	64 SH	$1,084.16 $16.94 ea.
GAF 5/8" DENS-DECK PRIME 4X8 62GADDP548	199 SH	$6,143.13 $30.87 ea.
	Sub-Total:	$17,805.82
	Freight:	$0.00
	Tax:	$1,246.41
	Total:	**$19,052.23**

Order History

Delivered on 7/14/2023 10:10 AM
Arrived on 7/14/2023 9:29 AM
Scheduled for 7/14/2023 Anytime Delivery
Requested for 7/11/2023 Anytime Delivery

Account #: 75761400
Order Name: SENIOR CENTER EAST
Order#: 50603442
PO#: SENIOR CENTER EAST
Type: Adjustment
Order Date: 7/17/2023

Job Details
917 WASHINGTON DR
COLE 910-850-4729
FAYETTEVILLE, NC 28301

Supplier Info
Branch: ABC Supply #21
2412 Yonkers Rd
Raleigh, NC 27604-2250

Order Line Items

GAF TPO EXTREME UNIVERSAL CORNER 08GATXUC	20 PC	($0.20) ($0.01) ea.
GAF E/GUARD TPO EXTREME T-JOINT WHT 08GATXTJW	50 PC	($0.50) ($0.01) ea.
GAF EXTREME TPO 6X10 HW CVR TPE WHT 08GATXT6HW	1 RL	($0.01) ($0.01) ea.
GAF EXTREME TPO VENT BOOT 1"-6" 08GATXTV16	6 PC	($0.06) ($0.01) ea.
OF OLYBOND 500 PT1 CANISTER OB5001 16OFOB51C	2 BX	($0.02) ($0.01) ea.
OF OLYBOND 500 PT2 CANISTER OB5002 16OFOB52C	2 BX	($0.02) ($0.01) ea.
GAF TPO EXTREME UNIVERSAL CORNER 08GATXUC	20 PC	$284.00 $14.20 ea.
GAF E/GUARD TPO EXTREME T-JOINT WHT 08GATXTJW	50 PC	$53.00 $1.06 ea.
GAF EXTREME TPO 6X10 HW CVR TPE WHT 08GATXT6HW	1 RL	$379.37 $379.37 ea.
GAF EXTREME TPO VENT BOOT 1"-6" 08GATXTV16	6 PC	$298.08 $49.68 ea.
OF OLYBOND 500 PT1 CANISTER OB5001 16OFOB51C	2 BX	$1,279.50 $639.75 ea.
OF OLYBOND 500 PT2 CANISTER OB5002 16OFOB52C	2 BX	$1,279.50 $639.75 ea.

Sub-Total:	$3,572.64
Freight:	$0.00
Tax:	$250.08
Total:	**$3,822.72**

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

Owner:	City of Fayetteville	Project:	East Senior Center
Contractor:	Castro & Son, LLC	For Period:	6/22/2023
Address:	4425 Rolesville Rd Wendell, NC 27	To:	7/20/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Gypsum Board	211 Premier Dr Holly Springs NC	HS10454-001	07/05/23	$5,045.04	$239.64	$113.51	$0.00	Cumberland
Fortis GS	Gypsum B		HS10482-001	07/06/23	$4,973.04	$236.22	$111.89	$0.00	Cumberland
Fortis GS	Insulation GB		HS10510-001	07/07/23	$6,638.49	$315.33	$149.37	$0.00	Cumberland
Fortis GS	Metal Studs		HS10535-001	07/06/23	$10,556.42	$501.43	$237.52	$0.00	Cumberland
				Totals:	$27,212.99	$1,292.62	$612.29	$0.00	

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 Wake, 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 20 day of July, 2023

By: EFREN CASTRO

N Patricia Martinez Zapata Notary

My Commission expires Sept 29, 2023

N PATRICIA MARTINEZ ZAPATA
Notary Public
Wake County, North Carolina
My Commission Expires
September 29, 2023

Title: President

FORTIS
GYPSUM + SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010454-001

Invoice Date: 07/10/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010454-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 07/18/23 21:13:20

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: FAY SR. CENTER	**REF:**	**JOB:**	
ORDER DATE: 06/27/23 **SHIP DATE:** 07/05/23	**SALES** WIB **AGENTS** WIB	**ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** AWankel	**SHIP VIA:** **AUTH CHG:** **FRT TERM:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			* NATIONAL GYPSUM ONLY *			
130	130	EA	58FC 5/8" x 4' x 10' 5/8" TYPE 'X'	5.2000/MSF	495.00/MSF	2,574.00
104	104	EA	58FC 5/8" x 4' x 12' 5/8" TYPE 'X'	4.9920/MSF	495.00/MSF	2,471.04
			SUBTOTAL			5,045.04
			NC			239.64
			Cumberland County			113.51

PAYMENT TERMS:
Net 30 EOM Due Date: 08/30/23

Balance **$5,398.19**

FORTIS
GYPSUM + SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010482-001

Invoice Date: 07/10/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010482-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 07/18/23 21:13:21

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: FAY SR. CENTER	**REF:**	**JOB:**	
ORDER DATE: 06/28/23 **SHIP DATE:** 07/06/23	**SALES** WIB **AGENTS** WIB	**ORDER TYPE:** DELIVERY **ORDERED BY:** EFREN **ENTERED BY:** WBench	**SHIP VIA:** **AUTH CHG:** **FRT TERM:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			* NATIONAL GYPSUM ONLY *			
78	78	EA	58FC 5/8" x 4' x 10' 5/8" TYPE 'X'	3.1200/MSF	495.00/MSF	1,544.40
104	104	EA	58FC 5/8" x 4' x 12' 5/8" TYPE 'X'	4.9920/MSF	495.00/MSF	2,471.04
48	48	PAIL	NAP-PAIL NATIONAL AP JOINT COMPOUND - PAIL	48.0000/pail	19.95/pail	957.60
			SUBTOTAL			4,973.04
			NC			236.22
			Cumberland County			111.89

FORTIS

PAYMENT TERMS:
Net 30 EOM Due Date: 08/30/23

Balance **$5,321.15**

FORTIS
GYPSUM + SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010510-003

Invoice Date: 07/10/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010510-003

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 07/18/23 21:13:21

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: FAY SR. CENTER	**REF:**	**JOB:**	
ORDER DATE: 06/30/23	**SALES** WIB	**ORDER TYPE:** DELIVERY	**SHIP VIA:**
SHIP DATE: 07/07/23	**AGENTS** WIB	**ORDERED BY:** EFREN	**FRT TERM:**
		ENTERED BY: WBench	**AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			* NATIONAL GYPSUM ONLY *			
30	30	BAG	90012662 JOHNS MANVILLE R11 - UNFACED 16"x96" (170.66SF / 5MSTR) AU397	5.1198/MSF	347.00/MSF	1,776.57
32	32	BAG	90003704 JOHNS MANVILLE R19 - UNFACED 16"x96" (96SF / 4MSTR) AU395	3.0720/MSF	560.00/MSF	1,720.32
60	60	EA	58M ..... 5/8" x 4' x 12' 5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL	2.8800/MSF	595.00/MSF	1,713.60
60	60	EA	58M ..... 5/8" x 4' x 10' 5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL	2.4000/MSF	595.00/MSF	1,428.00
			SUBTOTAL			6,638.49
			NC			315.33
			Cumberland County			149.37

PAYMENT TERMS:
Net 30 EOM Due Date: 08/30/23

Balance **$7,103.19**

FORTIS
GYPSUM + SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010535-001

Invoice Date: 07/10/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010535-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 07/18/23 21:13:21

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: SENIOR CENTER	**REF:**	**JOB:**	
ORDER DATE: 06/30/23	**SALES** WIB	**ORDER TYPE:** DELIVERY	**SHIP VIA:** **FRT TERM:**
SHIP DATE: 07/06/23	**AGENTS** WIB	**ORDERED BY:** EFREN	
		ENTERED BY: WBench	**AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
160	160	EA	362S162-33 1-5/8" x 3-5/8" x 26' STUD 3-5/8" (20GA 33 MIL) 1-5/8" FLANGE	4.1600/MLF	1,406.00/MLF	5,848.96
20	20	EA	362T125-33 1-1/4" x 3-5/8" x 10' TRACK 3-5/8" (20GA 33 MIL) 1-1/4" LEG	.2000/MLF	1,172.00/MLF	234.40
30	30	EA	600S162-33 1-5/8" x 6" x 26' STUD 6" (20GA 33 MIL) 1-5/8" FLANGE	.7800/MLF	1,858.00/MLF	1,449.24
10	10	EA	600T125-33 1-1/4" x 6" x 10' TRACK 6" (20GA 33 MIL) 1-1/4" LEG	.1000/MLF	1,630.00/MLF	163.00
30	30	EA	362SLT-30 2-1/2" x 3-5/8" x 10' 3-5/8" SLOTTED SLIP TRACK (20GA 30 MIL)	.3000/MLF	1,773.00/MLF	531.90
4	4	EA	600SLT-30 2-1/2" x 6" x 10' 6" SLOTTED SLIP TRACK (20GA 30 MIL)	.0400/MLF	2,333.00/MLF	93.32
150	150	EA	362S125-20 1-1/4" x 3-5/8" x 12' STUD 3-5/8" (20GA EQ) 1-1/4" FLANGE	1.8000/MLF	659.00/MLF	1,186.20
60	60	EA	362S125-20 1-1/4" x 3-5/8" x 20' STUD 3-5/8" (20GA EQ) 1-1/4" FLANGE	1.2000/MLF	659.00/MLF	790.80
60	60	EA	200FS-30 30" x 2" x 10' 2" FLAT STRAP (20GA 30 MIL)	.6000/MLF	431.00/MLF	258.60

FORTIS
GYPSUM + SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540- USA
Phone: (984)-206-1700

INVOICE

HS0000010535-001

Invoice Date: 07/10/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010535-001

BILL TO:
CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL NC 27591

Reprinted: 07/18/23 21:13:21

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE NC 27591

PO: SENIOR CENTER	**REF:**		**JOB:**
ORDER DATE: 06/30/23	**SALES** WIB	**ORDER TYPE:** DELIVERY	**SHIP VIA:** **FRT TERM:**
SHIP DATE: 07/06/23	**AGENTS** WIB	**ORDERED BY:** EFREN	
		ENTERED BY: WBench	**AUTH CHG:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			SUBTOTAL			10,556.42
			NC			501.43
			Cumberland County			237.52

PAYMENT TERMS:
Net 30 EOM Due Date: 08/30/23

Balance **$11,295.37**

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Miracle Pools, Inc

Page 1 of 1

SUBCONTRACTOR:

FOR PERIOD: 7/1/23 - 7/31/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
5/4/23	Streamline	4390	pool equip	356.88	$ 16.95	$ 7.14	Craven
6/30/23	Fay Block	1342448	stone	1,394.25	$ 66.23	$ 27.88	Craven
6/27/23	United Rentals	221386063-001	equipment	129.00	$ 6.13	$ 2.90	Cumberland
6/27/23	United Rentals	221386240-002	eqipment	190.60	$ 9.05	$ 4.29	Cumberland
7/7/23	Streamline	4891	pool equip	$ 3,594.78	$ 170.75	$ 71.90	Craven
7/10/23	Concrete Services Co	197644	stone	$ 472.50	$ 22.44	$ 10.63	Cumberland
7/17/23	Guaranteed Supply	2518643	rebar	$ 185.00	$ 8.79	$ 4.16	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 6,323.01	$ 300.34	$ 128.90	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
5/4/2023	4390

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Re: Fayetteville

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
Fayetteville East	Net 30	6/3/2023	5/4/2023	UPS	Origin	E2784

Quantity	Item Code	Description	Price Each	Amount
3	29-000	78210600 1" Rear Hub Large SS Light Niche	92.94	278.82T
2	29-000	78310700 .75"x1"x.75" Junction Box w/poly cover	28.65	57.30T
1	Shipping	1Z3WX5580388355809	20.76	20.76T
		Project is taxable		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	**$356.88**
Sales Tax (6.75%)	**$24.09**
Total	**$380.97**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

PADDOCK
Pool Equipment Company
EMPLOYEE OWNED SINCE 2019

555 Paddock Pkwy
Rock Hill SC 29730
United States

(803) 324-1111

Invoice
#INV1442
6/22/2023

Bill To

Miracle Pools Inc.
2305 Trent Road
New Bern NC 28561
United States

Ship To

Miracle Pools Inc.
917 Washington Dr
Fayetteville NC 28301
United States

Due Date: 7/22/2023

Terms	Due Date	PO #	Sales Rep	Shipping Method	F.O.B.
Net 30	7/22/2023	QUO22137-Fayetteville Senior Center East	Samantha Sperduto	King of Freight	Rock Hill

Line Number	Qty	Item	Options	Rate	Amount
13	0	**LDR-316-2T-1.9-.083 Ladder,2-Tread,316L,1.9X .083** Ladder,2-Tread,316L,1.9X .083 with Cross Brace		$780.00	$0.00
7	2	**22329.07 Rail,Ramp,316L,1.9X .083** Rail,Ramp,316L,1.9X .083 Approximately 45' Long, 8-Uprights Mid Rail		$3,421.00	$6,842.00
1	1	**Freight Freight Charge** Charge is for estimate purposes only and will be billed at actual at time of shipment		$500.00	$500.00

FRAUD PREVENTION REMINDER: Do not change any remit to addresses or ACH instructions without first verbally verifying the change with your Paddock billing contact using phone numbers stored independently in your system.

Subtotal	$7,342.00
Shipping Cost	$0.00
Discount Amount	$0.00
Tax Total (%)	$0.00
Total	$7,342.00
Deposit Amount Paid	$0.00
Amount Due	$7,342.00

INV1442

FAY BLOCK MATERIALS

PO Drawer 1867 • 130 Builders Blvd
Fayetteville, NC 28302
1-910-323-9198 • 1-800-326-9198
fb@fayblock.com
www.fayblock.com

REMIT TO:

P.O. BOX 63301
CHARLOTTE, NC 28263-3301

SHIP TO
FAYETTEVILLE SENIOR CENTER EAST
MURCHISON & WASINGTON
JOHN 919-770-4510
FAYETTEVILLE, NC

SOLD TO
MIRACLE POOLS, INC.
P. O. BOX 12814
NEW BERN, NC 28561

CUST # : M5330

PAGE 1 OF 1
DATE : 06/30/23 INV#: 1342448
SLS# : 5000 61
TERMS: NET 10TH Month
P/O# :
DEL REF# : 1421298-1

June 30, 2023 11:48:58

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
57BULK	AGGREGATE, BULK 57 STONE NON-R NON-REFUNDABLE	TN	33	42.250	1394.25
	Sales Type: FB-WAREHOUSE(0)				

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U25	4.75%	2.00%	
NET PRICE	STATE/N45	CNTY/E25	TOTAL DUE	
1394.25	66.23	27.88	1488.36	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

United Rentals

BRANCH 000
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

received
7-5 2023

SALE AGREEMENT/INVOICE

221386063-001

Customer # : 13026
Invoice Date : 06/27/23 10:22 AM

UR Job Loc : 739 BLUE ST, FAYETTE
UR Job # : 28
Customer Job ID:
P.O. # : FSCR
Ordered By : JOHN HUNDLEY
Written By : RUBY GREEN
Salesperson : JAMES DAVIS

Invoice Amount: $138.03

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6608 Ext. #
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

Job site

FAYETTEVILLE SENIOR CENTER
739 BLUE ST
FAYETTEVILLE NC 28301-4525

Office: 252-635-1098 Cell: 919-770-4510

3.1.951 1 MB 0.528 06384521 p01 337606 1-2 0

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	CAN, GASOLINE T2 RED 5GAL W/SPOU U2-51-S	EAGLE	EACH Bin Location W4	129.000	129.00

DELIVERY CHARGE
SHIP TO: FAYETTEVILLE SENIOR CENTER
739 BLUE ST
FAYETTEVILLE NC 28301-4525

Sub-total:	129.00
Tax:	9.03
Total:	138.03

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 1.6% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX IN SOME JURISDICTIONS.

READ BEFORE SIGNING: THIS DOCUMENT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT https://www.unitedrentals.com/legal/sale-agreement AND INCORPORATED HEREIN BY REFERENCE. BY SIGNING BELOW CUSTOMER (1) ACKNOWLEDGES THAT IT HAS READ AND AGREED TO THE SALEAGREEMENT/INVOICE TERMS, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE EQUIPMENT.

X

CUSTOMER SIGNATURE | DATE | CUSTOMER NAME PRINTED | UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

3.1.951 | MB 0.528 05364821.p01 337606 2-2 0

United Rentals

BRANCH 008
431 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

7-5-2023

RENTAL RETURN INVOICE

221386240-002

Customer #	: 13026
Invoice Date	: 06/27/23
Rental Out	: 06/27/23 02:00 PM
Rental In	: 06/27/23 03:03 PM
UR Job Loc	: 739 BLUE ST, FAYETTE
UR Job #	: 28
Customer Job ID:	
P.O. #	: FSCE
Ordered By	: JOHN HUNDLEY
Reserved By	: RUBY GREEN
Salesperson	: JAMES DAVIS

Job Site

FAYETTEVILLE SENIOR CENTER
739 BLUE ST
FAYETTEVILLE NC 28301-4525

Office: 252-635-1098 Cell: 919-770-4510

MIRACLE POOLS INC
PO BOX 12814
NEW BERN NC 28561-2814

Invoice Amount: $203.94

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84989
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11232294	PUMP 2" ELECTRIC SUBMERSIBLE Make: WACKER Model: PS2 500 Serial: 24543282	48.00	68.00	203.00	445.00	48.00
1	534/6680	HOSE 2X50 LAYFLAT DISCHARGE - NPT	12.00	12.00	37.00	75.00	12.00
1	534/2020	HOSE 2X20 PVC SUCTION - CAMLOCK	16.00	16.00	46.00	94.00	16.00
					Rental Subtotal:		76.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
2	CORD, EXTEN 50' 12/3 LIT NEO-GRN/RED	[2548SW0054/SOWIC]	51.600	EACH	103.20
1	REFUELING SERVICE CHARGE SMALL EQUIPMEN	[FUEL SMALL EQ/MCI]		EACH	N/C
				Sales/Misc Subtotal:	103.20

Agreement Subtotal:	179.20
Rental Protection:	11.40
Tax:	13.34
Total:	203.94

COMMENTS/NOTES:

CONTACT: JOHN HUNDLEY
CELL#: 919-770-4510

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
7/7/2023	4891

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Attn: Brooks Barnett

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
Fayetteville	Net 30	8/6/2023	7/6/2023	UPS	Origin	3873

Quantity	Item Code	Description	Price Each	Amount
1	18-000	AD050-4603-N12 Acu-Drive XS VFD 5HP 380-480V/3PH NEMA 12 Enclosure, w/Battery Backup & Fused Disconnect. Startup included	3,570.00	3,570.00T
1	Shipping	UPS 1Z6091120341705906	24.78	24.78T
		Project is taxable		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	**$3,594.78**
Sales Tax (6.75%)	**$242.65**
Total	**$3,837.43**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

received

Please send Inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

MIRACLE POOLS, INC.
P. O. BOX 12814

NEW BERN NC 28561

Invoice Date	Invoice No.	Credit Memo No.	Page
07/10/2023	197644		1

Buyer No.	Project No.	Order No.
M5010	0622-014	5001

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 Washington St. Fayettevill		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
07/10/2023	10	tn	57STONE	#57 STONE TON	71023	47.25	Y	472.50

TICKET #'S: 071023
THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL	$472.50
STATE TAX	22.44
COUNTY TAX	10.63

PLEASE PAY THIS AMOUNT

$505.57

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

GUARANTEED SUPPLY COMPANY

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0054527

JOB NO. 0000

INVOICE NO.	DATE
2518643	07/17/23

SOLD TO
MIRACLE POOLS, INC.
PO BOX 12814
NEW BERN, NC 28561

SHIP TO
MIRACLE POOLS
917 WASHINGTON DR
FAYETTEVILLE NC

WHSE: 073

JOB: 0000

FCSE
MATT
(252) 665-2190

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
FCSE	2967227	07/12/23	OT	70 F3	AARON 07/14/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
15	15	PCS	REB-4	15.00	PCS	9.00	135.00
			REBAR #4 20' GR60 13.36LBS				
			SURCHARGE:				50.00
		26NC	SALES TAX:				12.95
			INVOICE TOTAL:				197.95
			THANK YOU FOR YOUR BUSINESS!				
			EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO				

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: H & L ELECTRICAL, INC. Sheet # 1

Project Name: Fayetteville Senior Center East Payment Application # 8

Sales Taxes paid from: 06/21/2023 thru 07/20/2023

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			NO SALES TAX THIS PERIOD					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 21st DAY OF July, 2023

By: Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L. Reese NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 07/01/2023 - 07/31/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
02/13/2023	Gerflor	202300673	Flooring	7,253.47	$ 344.54	$ 181.33	Wake
07/12/2023	Shaw	7816000	Flooring	838.29	$ 39.82	$ 20.96	Wake
02/16/2023	Shaw	6319921	Flooring	2,324.58	$ 110.42	$ 58.11	Wake
03/15/2023	L. FISHMAN	S7750910.001	Flooring	1,010.52	$ 48.00	$ 25.26	Wake
07/06/2023	Colonial Materials	211375-00	Ceilings	15,631.00	$ 742.47	$ 351.71	Cumberland
			TOTAL:	$ 27,057.86	$ 1,285.25	$ 637.37	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Gerflor
theflooringgroup

SALES INVOICE

DATE 02/13/23
NO. 202300673
PAGE 1

Gerflor USA, Inc.
750 Veterans Parkway
Suite A
Telephone: 630-274-4800
Fax:

BILL TO
Brock Contract Services
Cheryl Blake ph (919)570-1300
1108 Nowell Road
Raleigh, NC 27607
USA

SHIP TO
Brock Contract Services
HARLIE AVERY 9195701300
1030 NOWELL RD
Raleigh, NC 27607
USA

PROJECT: FAYETTEVILLE SENIOR CTR E FL

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES PERSON	PURCHASE ORDER NO.	SHIPPING AGENT SERV.	SHIP DATE	PAYMEN TERMS	DUE DATE
SPORT SO159652	11/03/22	50010	77	40078-4HA	VMGI	02/13/23	N30	03/15/23

ITEM NUMBER		QTY. SHIPPED	U/M	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE
HN026830	S	1,323.96	Sq. Ft.	SPORT M PLUS SP UNI 20.5LM 7.5MM	5.20	6,884.59
				Batch/Roll No. 7230065/7324863491		
				Batch/Roll No. 7230065/7324863494		
				Batch/Roll No. 7230065/7324863493		
				Batch/Roll No. 7230065/7324863492		
H2096830	S	1	Units	SPORT WELD - CR50	138.96	138.96
U1549999	S	2	Units	GERFIX TPS+	114.96	229.92
	S	1		Freight Out Customer	300.00	300.00
	S	1		Freight Surcharge	198.59	198.59

Remit To:
Gerflor USA, Inc.
2698 Paysphere Circle
Chicago, IL 60674

** FEDEX TRACKING # 901600034-6 **

SALES AMOUNT	7,752.06
TAX 7.25%	525.87
Total USD	**8,277.93**

The full Terms & Conditions applicable to this sale are set forth at www.gerflorusa.com under "Terms & Conditions". This acknowledgement is expressly conditioned on your assent to these terms including any additional or different terms.

Prices are valid until further notice. Orders are non-cancellable once material has been cut. Orders for product not stocked in our USA warehouse are non-cancellable and non-changeable after material has been shipped from our central warehouse.

A 15% advance payment may be required. Orders are non returnable without written approval and an RMA number is obtained. A restocking fee and other handling charges may be required.

INVOICE

D-U-N-S NO. 78-837-1393
TAX ID. 35-2162582

LG ADAIRSVILLE, GA

This invoice and the Products provided hereunder are subject to Shaw Industries, Inc. Standard Terms and Conditions of Sale, which are available online at www.shawinc.com. Buyer agrees to have those Standard Terms and Conditions of Sale control this transaction and all future orders.

CUSTOMER NUMBER	INVOICE NUMBER	DATE	FRT CD	CARR CODE	CORPORATE CUSTOMER	CUSTOMER NAME
0112175	7016000	07/12/23	A	BK	0112175	BROCK CONTRACT SERVICES, INC.
TERMS	3% 40, 2% 50, NET 60					
SHIP VIA	SHAW/CHARLOTTE/H					CONTINUING GUARANTY UNDER THE TEXTILE FIBER IDENTIFICATION ACT AND THE FLAMMABLE FABRICS ACT FILED WITH CONSUMER PRODUCT SAFETY COMMISSION

BILL TO

BROCK CONTRACT SERVICES, INC.

PO BOX 33415
RALEIGH NC 27636

SHIP TO

BROCK CONTRACT SVCS. INC.
1030 NOWELL RD

RALEIGH NC 27607-5131

LINE	STYLE	COLOR	DESCRIPTION	SIZE	QUANTITY	UNIT PRICE	TC	NET INVOICE AMT.
	PO 40078-6AB		DEPT 2196 ORDER DATE		06/30/23			
	ORDER 486670		BOL 218927 SHIP DATE		07/12/23			
	MBOL 538585							
	PROJECT: , FAYETTEVILLE SENIOR CENTER EAST-FLOORING							
	PAT-DW TILE 672423621 96							
	HOYT, MEGGHAN							
001	10460LOGIC	00450BLUEPRINT		H2520A	44.44SY	15.00	HA	666.60
	5 BOXES							
	5 (BOX) @ 44.44 SQY							
	ADV AMANDA 2 WEEK LEAD TIME GC6/30							
	FAYETTEVILLE SENIOR CENTER EAST-FLOORING							
002	5000PLOKHORX+ CPT TI00000			STD	1.00EA	86.20	HA	86.20
	MFG-ID 000016757 1 UNIT							
	FAYETTEVILLE SENIOR CENTER EAST-FLOORING							
	FAYETTEVILLE SENIOR CENTER EAST-FLOORING							
	FREIGHT CHARGES							59.00
	FUEL SURCHARGE							26.49
	NC SALES TAX @ 7.25%							60.78

TOTAL ROLLS	TOTAL UNITS	TOTAL POUNDS	TOTAL TAXES	TOTAL FREIGHT	MISC. CHARGES	TOTAL MERCHANDISE	INVOICE TOTAL
	45.44		60.78	85.49	.00	752.80	899.07

KEEP THIS COPY FOR YOUR RECORD

CURRENCY U.S. DOLLARS

For GCC visit http://productsafety.shawinc.com/.

BILL TO

RETURN THIS PORTION WITH YOUR PAYMENT

BROCK CONTRACT SERVICES, INC.

PO BOX 33415
RALEIGH NC 27636

NOTE: PAY VIA SHAWNOW.COM OR SEND PAYMENT TO

CUSTOMER NUMBER	INVOICE
0112175	7016000

CURRENCY	U.S. DOLLARS		
DATE	FREIGHT	TAX	PMT. NBR
07/12/23	85.49	60.78	1

% DISC. ALLOWED	DISCOUNT $ ALLOWED	REQUIRED PMT DATE	REQUIRED PMT. AMOUNT
3.00	24.22	08/21/2023	874.85
2.00	16.15	08/31/2023	882.92
		09/10/2023	899.07

SHAW INDUSTRIES, INC.
P.O. BOX 100775
ATLANTA, GA 30384-0775

REMITTANCE IS TO BE MADE ONLY TO US IN PAR FUNDS, F.O.B. SHIPPING POINT. PLEASE MAKE NOTE OF CUSTOMER NUMBER ON CHECK

FORM SHX-INV01A

PRODUCTS MADE USING COMPOSITE WOOD PRODUCTS SUBJECT TO TSCA TITLE VI ARE COMPLIANT WITH CARB PHASE 2 AND 40 C.F.R. 770.

SEND ALL OTHER CORRESPONDENCE TO

SHAW INDUSTRIES, INC.
FINANCIAL SERVICES DEPARTMENT
P.O. BOX 2128
DALTON, GA 30722-2128

TELEPHONE
1-800-440-8932

NYN

INVOICE

D-U-N-S NO. 78-837-1393
TAX ID. 35-2162582

26 DALTON, GA

This invoice and the products purchased hereunder are subject to Shaw Industries, Inc. Standard Terms and Conditions of Sale, which are available online at www.shawinc.com. Buyer agrees to have these Standard Terms and Conditions of Sale control the transaction and to waive others.

CUSTOMER NUMBER	INVOICE NUMBER	DATE	FRT CD	CARR CODE	CORPORATE CUSTOMER	CUSTOMER NAME
0112175	6319921	02/16/23	A	KB	0112175	BROCK CONTRACT SERVICES, INC.
TERMS	NET 30					
SHIP VIA	SHAW/CHAR/PROPER					CONTINUING GUARANTY UNDER THE TEXTILE FIBER IDENTIFICATION ACT AND THE FLAMMABLE FABRICS ACT FILED WITH CONSUMER PRODUCT SAFETY COMMISSION

BILL TO

BROCK CONTRACT SERVICES, INC.

PO BOX 33415
RALEIGH NC 27636

SHIP TO

BROCK CONTRACT SERVICES, INC.
1030 NOWELL RD

RALEIGH NC 27607-5131

LINE	STYLE	COLOR	DESCRIPTION	SIZE	QUANTITY	UNIT PRICE	TG	NET INVOICE AMT.
	PO 40078-3HA		DEPT 2196 ORDER DATE 12/16/22					
	ORDER 707708		BOL 308306 SHIP DATE 02/16/23					
	MBOL 534647							
	PROJECT: , FAYETTEVILLE SENIOR CENTER EAST FLOORING							
	PATCRAFT RESILIENT 29242362196							
	HOYT, MEGGHAN							
001	I422V	HOLISTIC	00530A8HEN	06'06"X 66'00"	47.67SY	29.27	RA	1,395.30
	ROLL NO. LG05MWL		LOT NO. 62022 00					
	INV STYLE V0873 INV COLOR 00530							
	FAYETTEVILLE SENIOR CENTER EAST FLOORING							
	FOOTAGE ORDER 0606 X 96'11'' SDL							
	FREIGHT SURCHARGE							.00
002	I422V	HOLISTIC	00530A8HEN	06'06"X 30'11"	22.33SY	29.27	RA	653.60
	ROLL NO. LG05HWN		LOT NO. 62022 00					
	INV STYLE V0873 INV COLOR 00530							
	FREIGHT SURCHARGE							.00
003	214P	CLOKWORX+ RESILI	000014 GALLON		1.00EA	148.53	CA	148.53
			LOT NO. STD 00					
	FAYETTEVILLE SENIOR CENTER EAST FLOORING							
004	H101V	PATCRAFT WELD RO	5225WEL 5225-81		1.00EA	41.67	CA	41.67
			LOT NO. STD 00					
	FAYETTEVILLE SENIOR CENTER EAST FLOORING							
	FREIGHT SURCHARGE							.00
	FAYETTEVILLE SENIOR CENTER EAST FLOORING							
	FREIGHT CHARGES							58.99
	FUEL SURCHARGE							26.49
	NC SALES TAX @ 7.25%							160.53
				TOT SQ YDS	72.00			

TOTAL ROLLS	TOTAL UNITS	TOTAL POUNDS	TOTAL TAXES	TOTAL FREIGHT	MISC. CHARGES	TOTAL MERCHANDISE	INVOICE TOTAL
4			160.53	85.48	.00	2,239.10	2,493.11

KEEP THIS COPY FOR YOUR RECORD

CURRENCY U.S. DOLLARS

For GCC visit http://productsafety.shawinc.com/.

BILL TO

RETURN THIS PORTION WITH YOUR PAYMENT

CUSTOMER NUMBER	INVOICE
0112175	6319921

CURRENCY	U.S. DOLLARS			
DATE	FREIGHT	TAX	PMT. NBR.
02/16/23	85.48	160.53	1

% DISC. ALLOWED	DISCOUNT $ ALLOWED	REQUIRED PMT DATE	REQUIRED PMT. AMOUNT
		03/18/2023	2493.11

BROCK CONTRACT SERVICES, INC.

PO BOX 33415
RALEIGH NC 27636

NOTE: PAY VIA SHAWNOW.COM OR SEND PAYMENT TO

SHAW INDUSTRIES, INC.
P.O. BOX 100775
ATLANTA, GA 30384-0775

REMITTANCE IS TO BE MADE ONLY TO US IN PAR FUNDS, F.O.B. SHIPPING POINT. PLEASE MAKE NOTE OF CUSTOMER NUMBER ON CHECK

FORM SHX-INV01A

PRODUCTS MADE USING COMPOSITE WOOD PRODUCTS SUBJECT TO TSCA TITLE VI, ARE COMPLIANT WITH CARB PHASE 2 AND 40 C.F.R. 770.

SEND ALL OTHER CORRESPONDENCE TO

NYN

SHAW INDUSTRIES, INC.
FINANCIAL SERVICES DEPARTMENT
P.O. BOX 2128
DALTON, GA 30722-2128

TELEPHONE
1-800-440-9932

INVOICE

FISHMAN FLOORING SOLUTIONS #09
5000 JONES SAUSAGE RD SUITE 150
GARNER NC 27529-8799
919-250-0666 Fax 919-250-9540

www.lfishman.com

For e-billing and payment options, please call 800-633-0366 x6211

INVOICE DATE	DUE DATE
03/15/23	05/14/23
INVOICE NUMBER	
S7750910.001	
REMIT TO:	
L FISHMAN & SON, INC PO BOX 45763 BALTIMORE MD 21297	

BROCK CONTRACT SERVICES
PO BOX 33415
RALEIGH NC 27636-3415

SHIP TO:

BROCK CONTRACT SERVICES
1030 HOWELL RD
RALEIGH NC 27607-5137

ORDER DATE	SHIP DATE	SHIPPED VIA	CUSTOMER P.O. NUMBER
12/16/22	03/15/23	09-LOCAL	40078-5HA del 3/15/23

WRITER	ORDERED BY	SALESMAN	BRANCH	JOB/RELEASE NUMBER
Alan Lurie #1309	Harlie	Steve Norton	9	FAYETTEVILLE SENIOR

ORDER QTY	SHIP QTY	DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
12	12	JOHN DC-18 4x120 1/8 RL 120' RUBBER COVE BASE NAVY BLUE	7868	84.210ct	1010.52

Fishman Flooring Solutions
"Providing Flooring Solutions Since 1919"

Sales tax exemption must be established PRIOR to purchase. Sales tax discrepancies that arise after the date of purchase MUST be resolved prior to the invoice due date. If you have a sales tax concern regarding this invoice, please contact our Credit department immediately at 410-633-0066 X2 or credit_dept@lfishman.com

Invoice is due by 05/14/23.

TERMS ARE Net 60 - N.S.C. DAYS FROM INVOICE DATE.

PAST DUE INVOICES ARE SUBJECT TO A 1.5% SERVICE CHARGE PER MONTH
RETURN POLICY A RETURN GOODS AUTHORIZATION (RGA) IS REQUIRED FOR ALL ITEMS RETURNED GOODS MAY BE SUBJECT TO A RESTOCK AND/OR HANDLING CHARGE

03-15-2023 10:32:29 AM

Dewey

Net Amount	1010.52
Freight	0.00
Handling	0.00
Sales Tax	73.26
Total Amount	1083.78

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED INCLUDING WITHOUT LIMITATION WARANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER, TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE OR ALLOW THE PURCHASE A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
GC COOPER TACIA GENERAL
CONTRACTING
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	07/06/23	211375-00

Customer PO No	Customer Job No
39848-2	FAYETTEVILLE SENIOR

Order Date	Entered By	Sales Rep
05/03/23	NG1	NG1

Payment Date	Date Shipped	Page No.
08/05/23	07/05/23	1 of 2

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	1%0DDUE30D	MELANIE	RON 919-335-2188

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM605	4	4	0	CTN	ARM CERAM 5/8" 2X4 UP SE 15/16" 48SF	MSF	192.00	2,475.00	475.20
ARM673	2	2	0	CTN	ARM 5/8" 2X2 KITCH ZONE SE WHITE 15/16" 64SF	MSF	128.00	850.00	108.80
ARM2824	4	4	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF	MSF	160.00	2,205.00	352.80
ARMXLAL7240WA	6	6	0	CTN	ARM 15/16" 4' PRLDE ALUM CROSS TEE (60) WHT ALUM	MLF	1440.00	1,910.00	2,750.40
ARMXLAL7220WA	6	6	0	CTN	ARM 15/16" 2' PRLDE ALUM CROSS TEE (60) WHT ALUM	MLF	720.00	1,910.00	1,375.20
ARMAL7200WA	3	3	0	CTN	ARM 15/16" 12' PRLDE ALM MAIN BEAM (20) WHT ALUM	MLF	720.00	1,910.00	1,375.20
ARMAL7801WA	2	2	0	CTN	ARM 7/8" 10' PRLDE ALUM WALL ANGLE (30) WHT ALUM	MLF	600.00	1,275.00	765.00
ARMXL7540	16	16	0	CTN	ARM 9/16" 4' SUPRAFINE CROSS TEE (60) WHITE	MLF	3840.00	965.00	3,705.60
ARMXL7520	16	16	0	CTN	ARM 9/16" 2' SUPRAFINE CROSS TEE (60) WHITE	MLF	1920.00	965.00	1,852.80
ARM7500	8	8	0	CTN	ARM 9/16" 12' SUPRAFINE MAIN BEAM (20) WHITE	MLF	1920.00	965.00	1,852.80
ARM7804	4	4	0	CTN	ARM 9/16" 12' WALL ANGLE MOLDING (30) WHITE	MLF	1440.00	505.00	727.20
12HW12-140	3	3	0	BDL	12' 12GA HANGER WIRE 140/BDL	BDL	3	80.00	240.00
					ADDON: FUEL SURCHARGE $ 50.00				
					TOTAL= **BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 480.00 , GRID 12600.00** **Deduct 155.81 If Paid By 07/06/23** **Net Due by 08/05/23**				

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT
https://www.gms.com/terms-conditions

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
GC COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No (SO)
1530	07/06/23	211375-00

Customer PO No	Customer Job No
39848-2	FAYETTEVILLE SENIOR

Order Date	Entered By	Sales Rep
05/03/23	NG1	NG1

Payment Date	Date Shipped	Page No.
08/05/23	07/05/23	2 of 2

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	1%0DDUE30D	MELANIE	RON 919-335-2188

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	15,581.00
			TAX	1,094.18
	Delivered By		ADD'L CHARGES	50.00
	Fayetteville, NC		TOTAL	16,725.18

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 7/18/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY | **PHONE (A/C, No, Ext):**

New York, NY-Hub International Northeast Limited
5 Bryant Park
4th floor
New York, NY 10018

FAX (A/C, No): | **E-MAIL ADDRESS:** John.Crayne@hubinternational.com

CODE: | **SUB CODE:**

AGENCY CUSTOMER ID #:

COMPANY
Cincinnati Casualty
,

INSURED
Singer NC, LLC
t/a Singer T & L
933 Robeson Street
Fayetteville, NC 28305

LOAN NUMBER

POLICY NUMBER
ECO0639686

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
01/01/2023	01/01/2024	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED | ☐ BASIC | ☐ BROAD | ☒ SPECIAL | ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Real & Personal Property - No Co-Insurance	$76,175,000	$25,000
Installation Floater - Stored Materials - No Co-Insurance	$3,000,000	$25,000
Special Causes of Loss/Replacement Cost		

REMARKS (Including Special Conditions)

Project: City of Fayetteville Senior Center East

Project Location: 917 Washington Drive, Fayetteville, NC 28301

Owner: City of Fayetteville - 433 Hay Street, Fayetteville, NC 28301

Material is being stored at a Singer Warehouse location in the amount of $6,525.75

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

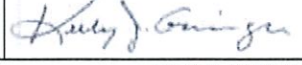
NAME AND ADDRESS

Cooper Tacia General Contractors
306 Parham Street
Suite 200AB
Raleigh,, NC 27601

☐ ADDITIONAL INSURED | ☐ LENDER'S LOSS PAYABLE | ☐ LOSS PAYEE
☐ MORTGAGEE | ☐

LOAN #

AUTHORIZED REPRESENTATIVE



ACORD 27 (2016/03)

© 1993-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

CONSENT OF SURETY
FOR PAYMENT OF MATERIALS
STORED OFF SITE

BOND NO. 107585831

PROJECT: Fayetteville Senior Center East

TO: Cooper Tacia General Contracting Company
306 Parham Street, Suite 200 A/B
Raleigh, NC 27601

CONTRACT FOR.: 11400 Food Service

Contract Date: May 19, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above,

Travelers Casualty and Surety Company of America, 10 Sentry Parkway, Suite 300, Blue Bell, PA 19422 as SURETIES, on bond of Singer NC, LLC dba Singer T&L, 933 Robeson Street, Fayetteville, NC 28305, as CONTRACTOR,

hereby approves the payment of materials stored off site for this Project for Fayetteville Senior Center East,

in the amount of $6,525.75 Dollars.

The Surety agrees that payment for materials stored off site to the Contractor shall not relieve the Surety of any obligations to the Cooper Tacia General Contracting Company, 306 Parham Street, Suite 200 A/B, Raleigh, NC 27601, as OWNER, as set forth in said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 24th day of May, 2023

Travelers Casualty and Surety Company of America

Witness Michelle L Boyer

BY: Robin A. Eachus
Robin A. Eachus, Attorney-in-Fact

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Robin A. Eachus** of **BOYERTOWN**, **Pennsylvania**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss

By _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **19th** day of **July**, **2023**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	14
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	8/25/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	8/25/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$16,931.10	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
	TOTALS	$16,931.10	$43,413.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			($26,482)
3. CONTRACT SUM TO DATE (Line 1+2)			$7,904,005
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 5,922,919.86
5. RETAINAGE:			$707,329.28
a. 5 % of Completed Work (Column D+E on G703)	$ 293,639.90		$35,366.46
b. 5 % of Stored Material (Column F on G703)	$ 2,506.09		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 296,145.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 5,626,773.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$4,954,811.14
8. CURRENT PAYMENT DUE			$671,962.73 $671,962.82 ALI
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$2,277,231.14

CONTRACTOR:

By: _____ Date: 8-25-23

State of: North Carolina County of Wa

Subscribed and sworn to before me this 25 day of August 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $671,962.73

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 09/05/23

APPROVED
9-5-2023

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 or Contractor under this Contract.

RCVD 9/6/23 ALI

AIA Form G702

Continuation Sheet

FORM G703

~~FSCE - G703~~

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 14
APPLICATION DATE: 8/25/2023
PERIOD TO: 8/25/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 350,000.00	$ 350,000.00			$ 350,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 554,456.08	$ 31,762.00		$ 586,218.08	90%	$ 63,781.92	$ 29,310.90
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00		$ 66,500.00		$ 66,500.00	95%	$ 3,500.00	$ 3,325.00
11000	Labor	$ 30,000.00		$ 27,000.00		$ 27,000.00	90%	$ 3,000.00	$ 1,350.00
	Underground Utilities - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00		$ 39,000.00		$ 39,000.00	95%	$ 2,000.00	$ 1,950.00
14000	Labor	$ 8,000.00		$ 7,200.00		$ 7,200.00	90%	$ 800.00	$ 360.00
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
18000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Bollards								
19000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
22000	Labor	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
	Sidewalks								
23000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
24000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Curb & Gutter								
25000	Material	$ 40,000.00		$ 18,000.00		$ 18,000.00	45%	$ 22,000.00	$ 900.00
26000	Labor	$ 10,000.00		$ 4,500.00		$ 4,500.00	45%	$ 5,500.00	$ 225.00
	Stone Asphalt Base								
27000	Material	$ 50,000.00		$ 25,000.00		$ 25,000.00	50%	$ 25,000.00	$ 1,250.00
28000	Labor	$ 5,000.00		$ 2,500.00		$ 2,500.00	50%	$ 2,500.00	$ 125.00
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00

34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
	Underslab Plumbing									
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$	2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$	750.00
	Concrete									
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$	250.00
	Footings:									
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$	4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$	4,000.00
	Slab-on-Grade									
40000	Material	$ 80,000.00	$ 62,200.00	$ 6,000.00		$ 68,800.00	86%	$ 11,200.00	$	3,440.00
41000	Labor	$ 80,000.00	$ 68,000.00			$ 68,000.00	85%	$ 12,000.00	$	3,400.00
	Pre-Engineered Metal Building									
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$	1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$	31,250.00
44000	Erection	$ 421,000.00	$ 115,000.00			$ 115,000.00	95%	$ 6,000.00	$	5,750.00
	PEMB Insulation									
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$	1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
	Standing Seam Metal Roof									
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$	5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$	1,500.00
	TPO Roofing									
49000	Material	$ 60,000.00	$ 55,000.00	$ 5,000.00		$ 60,000.00	100%	$ -	$	3,000.00
50000	Labor	$ 30,000.00	$ 3,000.00	$ 19,500.00		$ 22,500.00	75%	$ 7,500.00	$	1,125.00
	CLAD 1 Siding									
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$	2,000.00
52000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
	CLAD 2 Siding									
53000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$	-
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
	CLAD 3 Siding									
55000	Material	$ 30,000.00				$ -	0%	$ 30,000.00	$	-
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$	-
	CLAD 4 Siding									
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$	1,000.00
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$	-
	Canopy									
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$	-
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$	-
	Flagpoles									
61000	Material	$ 8,200.00				$ -	0%	$ 8,200.00	$	-
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$	-
	Dumpster Enclosure									
63000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$	-
64000	Labor	$ 12,000.00				$ -	0%	$ 12,000.00	$	-
	Metal Stud Framing									
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$	250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$	8,000.00
66000	Labor	$ 80,000.00	$ 64,000.00	$ 8,000.00		$ 72,000.00	90%	$ 8,000.00	$	3,600.00
	Exterior Sheathing									
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$	2,000.00
68000	Labor	$ 10,000.00	$ 8,000.00			$ 8,000.00	80%	$ 2,000.00	$	400.00
	Rigid Insulation									
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$	2,000.00
70000	Labor	$ 10,000.00	$ 9,000.00			$ 9,000.00	90%	$ 1,000.00	$	450.00
	Batt Insulation									
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$	1,500.00
72000	Labor	$ 15,000.00	$ 7,500.00			$ 7,500.00	50%	$ 7,500.00	$	375.00

	Exterior Vapor Barrier									
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00	
74000	Labor	$ 5,000.00	$ 4,000.00			$ 4,000.00	80%	$ 1,000.00	$ 200.00	
	Drywall									
75000	Material	$ 100,000.00	$ 58,000.00	$ 37,000.00		$ 95,000.00	95%	$ 5,000.00	$ 4,750.00	
76000	Labor	$ 50,000.00	$ 25,000.00	$ 2,500.00		$ 27,500.00	55%	$ 22,500.00	$ 1,375.00	
	Pool Vapor Retarder									
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -	
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Exterior Soffit									
79000	Material	$ 35,000.00				$ -	0%	$ 35,000.00	$ -	
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Exterior Trim & Flashing									
81000	Material	$ 10,000.00	$ 5,000.00			$ 5,000.00	50%	$ 5,000.00	$ 250.00	
82000	Labor	$ 6,000.00	$ 1,200.00			$ 1,200.00	20%	$ 4,800.00	$ 60.00	
	Hollow Metal Frames									
83000	Material	$ 17,000.00		$ 17,000.00		$ 17,000.00	100%	$ -	$ 850.00	
84000	Labor	$ 5,000.00		$ 2,500.00		$ 2,500.00	50%	$ 2,500.00	$ 125.00	
	Interior Doors									
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -	
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
	Door Hardware									
87000	Material	$ 5,000.00				$	0%	$ 5,000.00	$	
88000	Labor	$ 2,000.00				$	0%	$ 2,000.00	$	
	FRP Doors									
89000	Material	$ 10,000.00				$	0%	$ 10,000.00	$	
90000	Labor	$ 3,000.00				$	0%	$ 3,000.00	$	
	Toilet Partitions									
91000	Material	$ 6,000.00				$	0%	$ 6,000.00	$	
92000	Labor	$ 2,000.00				$	0%	$ 2,000.00	$	
	Bathroom Accessories									
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -	
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
	Fire Extinguishers									
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -	
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Lockers									
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -	
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Storefront									
99000	Material	$ 200,000.00	$ 129,000.00	$ 5,000.00		$ 134,000.00	67%	$ 66,000.00	$ 6,700.00	
100000	Labor	$ 80,000.00	$ 30,000.00	$ 10,000.00		$ 40,000.00	50%	$ 40,000.00	$ 2,000.00	
	Aluminum Sliding Glass Doors									
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00	
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Racquetball Court									
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -	
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -	
	Carpet									
103000	Material	$ 5,000.00	$ 1,000.00			$ 1,000.00	20%	$ 4,000.00	$ 50.00	
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	LVT									
105000	Material	$ 36,000.00			$ 27,995.00	$ 27,995.00	78%	$ 8,005.00	$ 1,399.75	
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -	
	Vinyl Sheet Flooring									
107000	Material	$ 5,000.00	$ 2,500.00			$ 2,500.00	50%	$ 2,500.00	$ 125.00	
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -	
	Rubber Flooring									
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00	

110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$
	Subber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00			$ 18,220.00	$ 18,220.00	46%	$ 21,780.00	$ 911.00
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 25,000.00			$ 25,000.00	40%	$ 37,000.00	$ 1,250.00
118000	Labor	$ 15,000.00		$ 3,000.00		$ 3,000.00	20%	$ 12,000.00	$ 150.00
	Acoustical Treatment (Allowance)								
119000	Material	$ 10,335.00	$ 3,500.00			$ 3,500.00	34%	$ 6,835.00	$ 175.00
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$
	Mirrors (Allowance)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 89,962.29			$ 89,962.29	97%	$ 3,037.71	$ 4,498.11
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Pools								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$
139000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 58,100.00			$ 58,100.00	65%	$ 31,900.00	$ 2,905.00
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$
	Gutter								
142000	Material	$ 55,000.00	$ 45,000.00	$ 10,000.00		$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00		$ 10,450.00		$ 10,450.00	95%	$ 550.00	$ 522.50
	Evacuator								
144000	Material	$ 55,500.00		$ 55,500.00		$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00		$ 1,500.00		$ 1,500.00	30%	$ 3,500.00	$ 75.00
	Deck								
146000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
147000	labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Balance								
148000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -

	Safety/Maintence									
150000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$	
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$	-
	Rail Goods									
152000	Material	$ 10,000.00	$ 1,000.00			$ 1,000.00	10%	$ 9,000.00	$	50.00
153000	labor	$ 3,000.00				$ -	0%	$ 3,000.00	$	-
	Plaster									
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$	-
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$	-
	Fire Sprinkler									
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$	150.00
	Fire Sprinkler System Rough-In									
157000	Material	$ 40,000.00	$ 35,000.00			$ 35,000.00	88%	$ 5,000.00	$	1,750.00
158000	Labor	$ 15,000.00	$ 7,500.00			$ 7,500.00	50%	$ 7,500.00	$	375.00
	Fire Sprinkler System Trim-Out									
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$	-
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$	-
	Plumbing									
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$	250.00
	Plumbing Rough-in									
162000	Material	$ 80,000.00	$ 38,000.00	$ 36,000.00		$ 74,000.00	93%	$ 6,000.00	$	3,700.00
163000	Labor	$ 20,000.00	$ 7,500.00	$ 10,500.00		$ 18,000.00	90%	$ 2,000.00	$	900.00
	Plumbing Above Ceiling									
164000	Material	$ 80,000.00		$ 64,000.00		$ 64,000.00	80%	$ 16,000.00	$	3,200.00
165000	Labor	$ 20,000.00		$ 10,000.00		$ 10,000.00	50%	$ 10,000.00	$	500.00
	Plumbing Trim-Out									
166000	Material	$ 65,000.00	$ 6,178.42			$ 6,178.42	10%	$ 58,821.58	$	308.92
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
	Mechanical									
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$	850.00
	Mechanical Rough-In Duct									
169000	Material	$ 110,000.00	$ 88,000.00	$ 9,000.00		$ 97,000.00	88%	$ 13,000.00	$	4,850.00
170000	Labor	$ 80,000.00	$ 64,000.00	$ 4,000.00		$ 68,000.00	85%	$ 12,000.00	$	3,400.00
	Duct Insulation									
171000	Material	$ 40,000.00	$ 28,000.00	$ 5,500.00		$ 33,500.00	84%	$ 6,500.00	$	1,675.00
172000	Labor	$ 10,000.00	$ 7,000.00	$ 1,000.00		$ 8,000.00	80%	$ 2,000.00	$	400.00
	VAVs									
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$	1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
	ERVs --> Exhaust Fans									
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
176000	Labor	$ 2,000.00		$ 1,000.00		$ 1,000.00	50%	$ 1,000.00	$	50.00
	Kitchen Hood & MUA									
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$	2,000.00
178000	Labor	$ 8,000.00		$ 4,000.00		$ 4,000.00	50%	$ 4,000.00	$	200.00
	Kitchen Heat Pump System									
179000	Material	$ 10,000.00		$ 10,000.00		$ 10,000.00	100%	$ -	$	500.00
180000	Labor	$ 2,000.00		$ 1,000.00		$ 1,000.00	50%	$ 1,000.00	$	50.00
	Wall Heaters									
181000	Material	$ 10,000.00	$ 6,957.00			$ 6,957.00	70%	$ 3,043.00	$	347.85
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$	-
	Pool Unit									
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$	3,250.00
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$	-
	HVAC Controls									
185000	Material	$ 100,000.00	$ 20,000.00	$ 15,000.00		$ 35,000.00	35%	$ 65,000.00	$	1,750.00
186000	Labor	$ 20,000.00	$ 4,000.00	$ 2,000.00		$ 6,000.00	30%	$ 14,000.00	$	300.00
	Mechanical Trim-Out									
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$	-

FSCE - 6753

188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 119,500.00			$ 119,500.00	85%	$ 20,500.00	$ 5,975.00
195000	Labor	$ 50,000.00	$ 4,000.00			$ 4,000.00	8%	$ 46,000.00	$ 200.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 85,000.00	$ 10,000.00		$ 95,000.00	95%	$ 5,000.00	$ 4,750.00
197000	Labor	$ 80,000.00	$ 60,000.00	$ 4,000.00		$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 50,000.00	$ 35,000.00		$ 85,000.00	85%	$ 15,000.00	$ 4,250.00
199000	Labor	$ 50,000.00	$ 25,000.00	$ 15,000.00		$ 40,000.00	80%	$ 20,000.00	$ 2,000.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 14,000.00	$ 2,000.00		$ 16,000.00	80%	$ 4,000.00	$ 800.00
203000	Labor	$ 5,000.00		$ 3,500.00		$ 3,500.00	70%	$ 1,500.00	$ 175.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 200 SY of woven geotextile fabric	$ 1,500.00				$	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.00)	$ (2,360.00)			$ (2,360.00)	50%	$ (2,356.00)	$ (118.00)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 9,500.00			$ 9,500.00	50%	$ 9,577.11	$ 475.00
	CO 3 - CCP 07 - Additional Cladd	$ 8,640.00	$ 6,912.00			$ 6,912.00	80%	$ 1,727.03	$ 345.65
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (14,988.23)	$ (2,988.22)		$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79			$ 3,906.79	$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)				$ -	0%	$ (42,395.00)	$ -
	CO 6 -CCP 11rev1 - ASI 004 Revisions	$ 3,283.62		$ 3,283.62		$ 3,283.62	100%	$ -	$ 164.18
	TOTAL ALL PAGES	$ 7,904,005.03	$ 5,215,590.63	$ 657,207.40	$ 50,121.79	$ 5,922,919.86	75%	$ 1,981,085.15	$ 296,145.99

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville, (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $671,962.73, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 8/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 8/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $4,954,811.17 for services, labor, materials and/or equipment provided on the Premises up and through the date of 7/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 7/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 7/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 25th day of August, 2023.

_____ (SEAL)

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting. Witness my hand and official stamp or seal this the 25th day of August, 2023.

Mary Pierce
Notary Public

My Commission Expires: 03.

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 09, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 14 Period: 6/24/2023-08/25/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$8,045.17	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 8/25/2023 Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

SUBCONTRACTOR :

FOR PERIOD: 7/26/2023-8/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
No Sales Tax This PA							
			TOTAL:	$ -	$ -	$ -	

*if this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 7/1/23 - 7/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None This Period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 22nd day of August 2023

Angela R. Odum
Notary Public, Angela R. Odum

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

My Commission Expires: 03/22/2027

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner:	City of Fayetteville	Project:	East Senior Center
Contractor:	Castro & Son, LLC	For Period:	7/20/2023
Address:	4425 Rolesville Rd Wendell, NC 27	To:	8/22/2923

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Metal Studs	211 Premier Dr Holly Springs NC	HS10950-001	07/31/23	$2,539.24	$120.61	$57.13	$0.00	Cumberland
				Totals:	$2,539.24	$120.61	$57.13	$0.00	

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 Wake, 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 22 day of AUGUST, 2023

By: EFREN CASTRO

N Patricia Martinez Zapata Notary

N PATRICIA MARTINEZ ZAPATA
Notary Public
Wake County, North Carolina
My Commission Expires
September 29, 2023

My Commission expires SEPT 24, 2023

Title: President

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-208-1700

INVOICE

HS0000010950-001

Invoice Date: 07/31/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000010950-001

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: FAY SR. CENTER		Ref:		Job:	
Order Date: 07/19/23 **Ship Date:** 07/26/23	**Sales** WIB **Agents**	**Order Type:** DELIVERY **Ordered By:** EFREN **Entered By:** WBench	**Ship Via:**	**Frt Term:**	

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
40	40	EA	600S162-33 1-5/8" x 6" x 22' STUD 6" (20GA 33 MIL) 1-5/8" FLANGE	.8800/MLF	1,858.00/MLF	1,635.04
50	50	EA	150U050-54 1/2" x 1-1/2" x 12' 1-1/2" COLD ROLLED CHANNEL (16GA 54 MIL)	.6000/MLF	812.00/MLF	487.20
30	30	EA	362T125-43 1-1/4" x 3-5/8" x 10' TRACK 3-5/8" (18GA 43 MIL) 1-1/4" LEG	.3000/MLF	1,390.00/MLF	417.00
			Subtotal			2,539.24
			NC			120.61
			Cumberland County			57.13

Payment Terms:
Net 30 EOM Due Date: 08/30/23

Balance **$2,716.98**

Printed: 07/31/23 18:54:50

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 01-01-23 thru 01-31-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
01-31-23	Fortiline Waterworks	5784142	Water/Sewer Mats.	$ 1,787.99	$ 84.93	$ 40.22		$ 1,913.14	Cumberland
			TOTAL:	$ 1,787.99	$ 84.93	$ 40.22	$ -	$ 1,913.14	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**5784142**
BILL OF LADING:	
INVOICE DATE:	**1/31/23**
DUE DATE:	**3/02/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0810190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	5784142	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
JOB 2251 4" STUB UP	SENIOR CENT. EA	SRCENTE	DHL	3/02/23	1/31/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4T51	4" TJ DIP CL51	FT	20	20	0	34.2300	684.60
4M9	4" MJ 90 C153	EA	1	1	0	80.5400	80.54
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	2	2	0	21.3500	42.70
1104	4" MEGALUG MJ REST DIP 1104 BID LINE # 01290	EA	3	3	0	32.6500	97.95
34412EB	3/4"X4-1/2" EYE BOLT	EA	8	8	0	5.6300	45.04
34ATR	3/4" ALL THREAD ROD BLACK	FT	40	40	0	3.7600	150.40
34HHN	3/4" HEAVY HEX NUT	EA	16	16	0	.5900	9.44
34FW	3/4" FLAT WASHER PLAIN	EA	16	16	0	.6000	9.60
4FP0600	4" FLGXPE DIP 6'00" BID LINE # 01460	EA	1	1	0	548.5500	548.55
4FK	4" FLG ACC KIT FF 1/8" RR BID LINE # 01490	EA	1	1	0	15.6100	15.61
4BF2T	4"X2" TAP BLIND FLG C110	EA	1	1	0	93.8100	93.81
2GP	2" GALV PLUG	EA	1	1	0	9.7500	9.75

Payment of 1,913.14 Due on 3/02/23 If Paid By 2/10/23 You Owe 1895.24

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$1,787.99
TAX	$125.15
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$1,913.14

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTO MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

SUBCONTRACTOR: Benson Construction, inc. FOR PERIOD: 02-01-23 thru 02-28-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
02-09-23	Fortiline Waterworks	5963310	Water/Sewer Mats.	$ 102.77	$ 4.88	$ 2.31		$ 109.96	Cumberland
			TOTAL:	$ 102.77	$ 4.88	$ 2.31	$ -	$ 109.96	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE NUMBER:	5963310
BILL OF LADING:	
INVOICE DATE:	2/09/23
DUE DATE:	3/10/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

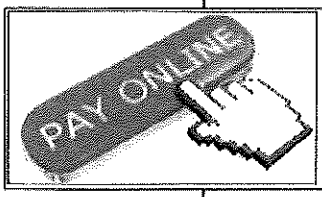
SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030		5963310	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
JOB2251	SENIOR CENT. EA	SRCENTE	DHL	3/10/23	2/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4MC	4" MJ CAP C153	EA	1	1	0	30.5100	30.51
234BHBNL	2"X3/4" BRASS HEX BUSH NO LEAD	EA	1	1	0	19.1200	19.12
4RALGD	4" MJ ACC SET L/GLAND DOMESTIC	EA	1	1	0	20.4900	20.49
1104	4" MEGALUG MJ REST DIP 1104	EA	1	1	0	32.6500	32.65



FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 109.96 Due on 3/10/23 If Paid By 2/18/23 You Owe 108.93

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$102.77
TAX	$7.19
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$109.96

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc.

FOR PERIOD: 03-01-23 thru 03-31-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
	NONE THIS PERIOD								
			TOTAL:	$ -	$ -	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 04-01-23 thru 04-30-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
04-21-23	Fortiline Waterworks	6031727	Water/Sewer Mats.	$ 712.29	$ 33.84	$ 16.02		$ 762.15	Cumberland
			TOTAL:	$ 712.29	$ 33.84	$ 16.02	$ -	$ 762.15	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER:	6031727
BILL OF LADING:	
INVOICE DATE:	4/21/23
DUE DATE:	5/20/23

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

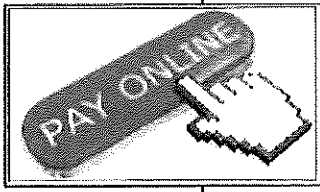
SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6031727	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
** METAL FLARED END	SENIOR CENT. EA	SRCENTE	DHL	5/20/23	4/19/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
3076NS	30" METAL FLARED END SECTION F/N12 3075NS	EA	1	1	0	712.2900	712.29



FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements

Payment of 762.15 Due on 5/20/23 If Paid By 4/30/23 You Owe 755.03

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$712.29
TAX	$49.86
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$762.15

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTO MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc.

FOR PERIOD: 05-01-23 thru 05-31-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
	NONE THIS PERIOD								
			TOTAL:	$ -	$ -	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 06-01-23 thru 06-30-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
	NONE THIS PERIOD								
			TOTAL:	$ -	$ -	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 07-01-23 thru 07-31-23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
	NONE THIS PERIOD								
			TOTAL:	$ -	$ -	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: H & L. ELECTRICAL, INC. Sheet # 1

Project Name: Fayetteville Senior Center East Payment Application # 9

Sales Taxes paid from:

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			NO SALES TAX THIS PERIOD					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 24th DAY OF August 2023

By: Howard Locklear

Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L. Reese

Janet L. Reese NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: Gardner Roofing & Construciton Inc.

Project Name: Fayetteville Senior Center East

Sheet # 1

For Sales Taxes Paid From: 8/1/2023 to 8/31/2023

Payment Application Number:

Invoice #	Invoice Date	Vendor	Type of Materials	Pre Tax Amount of Invoice	NC Tax	Name of County	County Tax	Total Taxes
51009011	07/26/2023	ABC SUPPLY	ROOFING	1,700.00	80.75	WAKE	42.50	123.25
50980041	7/23/23	ABC SUPPLY	ROOFING	395.97	18.80	Cumberland	8.92	27.72
				2,095.97	99.55		51.42	150.97

We certify that the above listings includes all materials purchased by us and incorporated into the above referenced project for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 6th DAY OF September, 2023

By: Justin Gardner

Title: Owner

NOTARY PUBLIC Jessica Brown

MY COMMISSION EXPIRES March 19, 2024

JESSICA BROWN
Notary Public, North Carolina
Harnett County
My Commission Expires
March 19, 2024

ABC Supply Co. Inc.

Account #: 75761400
Order Name: FAYETTEVILLE SENIOR CTR
Order#: 50980041
PO#: FAYETTEVILLE SENIOR
Type: Express Pickup
Order Date: 7/26/2023

Job Details
** MUST HAVE JOB NAME **
MR.RODNEY 910.624.4664

Supplier Info
Branch: ABC Supply #154
3297 Doc Bennett Rd
Fayetteville, NC 28306-8421

Order Line Items

DRILL-TEC #12 STD RF FAST 3" 1M 08GA12ES3	3 BX	$395.97 $131.99 ea.

Sub-Total:	$395.97
Freight:	$0.00
Tax:	$27.72
Total:	**$423.69**

Account #: 75761400
Order Name: FAYETTEVILLE SENIOR CEN
Order#: 51009011
PO#: FATTEVILLE SENIOR
Type: Express Pickup
Order Date: 7/26/2023

Job Details

Supplier Info
Branch: ABC Supply #21
2412 Yonkers Rd
Raleigh, NC 27604-2250

Order Line Items

OF OLYBOND 500 PT1 CANISTER OB5001 16OFOB51C	1 BX	$850.00 $850.00 ea.
OF OLYBOND 500 PT2 CANISTER OB5002 16OFOB52C	1 BX	$850.00 $850.00 ea.

Sub-Total:	$1,700.00
Freight:	$0.00
Tax:	$123.25
Total:	**$1,823.25**

SALES TAX CERTIFICATION

GENERAL CONTRACTOR: Cooper Tacia General Contracting Co.
SUBCONTRACTOR: TileSetters of Raleigh, Inc.
LOWER-TIER SUBCONTRACTOR:
ADDRESS: 5411 Old Poole Road, Raleigh, NC 27610

PROJECT: Fayetteville Senior Center East
PROJECT NO:
FOR PERIOD: 8/25/2023
Pay Request: 8/25/2023

VENDOR	ADDRESS	INVOICE NUMBER	DATE	TAXABLE AMOUNT	NC TAX	COUNTY TAX	Total	NAME OF COUNTY
Trinity Surfaces Carolinas	Ocala, FL	5100702	8/1/2023	16,988.40	806.95	424.72	1,231.67	Wake
					-	-	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
			TOTAL	$ 16,988.40	$ 806.95	$ 424.72	$ 1,231.67	

trinity SURFACES

Trinity Surfaces Carolinas

115 S.W. 49th Ave.
Suite 105
Ocala, FL 34474
352-369-0444

INVOICE

INVOICE	
5100702	
Invoice Date	Page
08/01/2023 08:40:42	1 of 2
ORDER NUMBER	
1279464	

DIRECT SHIPMENT

Bill To:

Tilesetters Of Raleigh Inc
5411 Old Poole Rd
Raleigh, NC 27610
US

Ship To:

Tilesetters Of Raleigh Inc
5411 OLD POOLE RD
RALEIGH, NC 27610-3153
US

Customer ID: 10998

Ordered By: Eric Lupo
Job Name: Fayetteville Senior Center

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
29222	Net 30	08/31/2023	08/31/2023	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
05/23/2023 10:00:09	3081717	Tyler Halstead	DLUZARRAGA

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				

Delivery Instructions: Material is needed 1st of August - Do not ship before August

Carrier: R&L Carriers, Inc. ***Tracking #:*** R&L 50554118-7

0.0000 SF		TTGCORQUI1224M	SF		3,521.43
	1.0	Corduroy		1.0000	
		Corduroy Quilt 12x24 Matte			
Unit Conversion:		CT ***Qty:***			
0.0000 SF		TTGCORQUIBW1212MOM	SF		4,169.76
	1.0	Corduroy		1.0000	
		Corduroy Quilt 12x12 Basket Weave Mosaic			
Unit Conversion:		CT ***Qty:***			
0.0000 SF		TTGCORCOT1224M	SF		5,767.86
	1.0	Corduroy		1.0000	
		Corduroy Cotton 12x24 Matte			
Unit Conversion:		CT ***Qty:***			
0.0000 EA		TTGCORCOT0312BNRTMT	EA		1,674.00
	1.0	Corduroy		1.0000	
		Corduroy Cotton 3x12 Bullnose Rectified Matte			
Unit Conversion:		CT ***Qty:***			

Remit To:
Trinity Surfaces Carolinas
115 SW 49th Avenue Suite 105
Ocala FL, 34474
352-369-0444

ORIGINAL

Cut along dotted line and return with remittance

Invoice No: 5100702
Amount Due: 18,220.07
Remitance Amount: _____

trinity SURFACES

Trinity Surfaces Carolinas

115 S.W. 49th Ave.
Suite 105
Ocala, FL 34474
352-369-0444

INVOICE

INVOICE	
5100702	
Invoice Date	Page
08/01/2023 08:40:42	2 of 2
ORDER NUMBER	
1279464	

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				

Total Lines: 4

SUB-TOTAL:	15,133.05
North Carolina:	806.95
NC+Wake:	424.72
FREIGHT:	1,330.23
TOTAL SURCHARGES:	525.12
AMOUNT DUE:	**18,220.07**
U.S. Dollars	

Surcharge Breakdown
Energy Surcharge: $314.77 **Freight Surcharge:** $210.35

ALL ORDERS IN THE STATES OF AL, CO, CA, FL, GA, NC, NJ, MD, TN, VA, SC AND TX ARE SUBJECT TO SALES & USE TAX UNLESS AN EXEMPTION CERTIFICATE IS SUBMITTED
A CONVENIENCE FEE OF 3% WILL BE CHARED ON ALL CREDIT/DEBIT CARD PAYEMENTS.

Remit To:
Trinity Surfaces Carolinas
115 SW 49th Avenue Suite 105
Ocala FL, 34474
352-369-0444

ORIGINAL

Cut along dotted line and return with remittance

Invoice No: 5100702
Amount Due: 18,220.07
Remitance Amount: _____

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 08/01/2023 - 08/31/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
8/07/2023	L. Fishman	S7750910.002	Flooring	-1,010.52	$ (48.00)	$ (25.26)	Wake
8/14/2023	L. Fishman	S7973823.001	Flooring	1,135.84	$ 53.95	$ 28.40	Wake
8/22/2023	MOHAWK	C9380438	Flooring	25,070.13	$ 1,190.84	$ 626.75	Wake
			TOTAL:	$ 25,195.45	$ 1,196.79	$ 629.89	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CREDIT MEMO

FISHMAN FLOORING SOLUTIONS #09
5000 JONES SAUSAGE RD SUITE 150
GARNER NC 27529
919-250-0066 Fax 919-250-9540

www.lfishman.com

For e-billing and payment options, please call 800-633-0366 x6211

INVOICE DATE	DUE DATE
08/07/23	10/06/23
INVOICE NUMBER	
S7750910.002	
REMIT TO:	
L FISHMAN & SON, INC PO BOX 45763 BALTIMORE MD 21297	

BROCK CONTRACT SERVICES
PO BOX 33415
RALEIGH NC 27636-3415

SHIP TO:

BROCK CONTRACT SERVICES
1030 NOWELL RD
RALEIGH NC 27607-5137

ORDER DATE	SHIP DATE	SHIPPED VIA		CUSTOMER P.O. NUMBER
12/16/22	08/07/23	09-LOCAL		40078-5HA del 3/15/23
WRITER	ORDERED BY	SALESMAN	BRANCH	JOB/RELEASE NUMBER
Alan Lurie #1309	Hartie	Steve Norton	9	FAYETTEVILLE SENIOR

ORDER QTY	SHIP QTY	DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
-12	-12	JOHN DC-18 4x120 1/8 RL 120' RUBBER COVE BASE NAVY BLUE ** Original Sale : S7750910.001 ** ** Cus PO: 40078-5HA del 3/15/23 **	7868	84.210ct	-1010.52

Sales tax exemption must be established PRIOR to purchase. Sales tax discrepancies that arise after the date of purchase MUST be resolved prior to the invoice due date. If you have a sales tax concern regarding this invoice, please contact our Credit department immediately at 410-633-0066 X2 or credit_dept@lfishman.com

Net Amount	-1010.52
Freight	0.00
Handling	0.00
Sales Tax	-73.26
Total Amount	-1083.78

TERMS ARE Net 60 - N.S.C. DAYS FROM INVOICE DATE.

PAST DUE INVOICES ARE SUBJECT TO A 1.5% SERVICE CHARGE PER MONTH. RETURN POLICY: A RETURN GOODS AUTHORIZATION (RGA) IS REQUIRED FOR ALL ITEMS. RETURNED GOODS MAY BE SUBJECT TO A RESTOCK AND/OR HANDLING CHARGE.

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED INCLUDING WITHOUT LIMITATION WARANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER, TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE OR ALLOW THE PURCHASE A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS

INVOICE

FISHMAN FLOORING SOLUTIONS #09
5000 JONES SAUSAGE RD SUITE 150
GARNER NC 27529
919-250-0666 Fax 919-250-9540

www.lfishman.com

For e-billing and payment options, please call 800-633-0366 x6211

INVOICE DATE	DUE DATE
08/14/23	10/13/23

INVOICE NUMBER
S7973823.001

REMIT TO:
L FISHMAN & SON, INC
PO BOX 45763
BALTIMORE MD 21297

BROCK CONTRACT SERVICES
PO BOX 33415
RALEIGH NC 27636-3415

SHIP TO:
BROCK CONTRACT SERVICES
1030 NOWELL RD
RALEIGH NC 27607-5137

ORDER DATE	SHIP DATE	SHIPPED VIA	CUSTOMER P.O. NUMBER
07/12/23	08/14/23	09-LOCAL	40078-9AB del 8/14

WRITER	ORDERED BY	SALESMAN	BRANCH	JOB/RELEASE NUMBER
Alan Lurie #1309	Amanda B	Steve Norton	9	FAYETTEVILLE SENIOR

ORDER QTY	SHIP QTY	DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
8	8	FUTURA 901-MFA 12' SILVER 1/8" SQUARE COVE CAP METAL	9602	12.060ea	96.48
8	8	JOHN CFS-00-A 12' VINYL TRIM 1-1/4" RADIUS FILLER STRIP	1499	9.320pc	74.56
12	12	JOHN DC-TA6 4x120 1/8 RL 120' RUBBER COVE BASE BEDROCK * Special Order Item *	64346	80.400ct	964.80

Sales tax exemption must be established PRIOR to purchase. Sales tax discrepancies that arise after the date of purchase MUST be resolved prior to the invoice due date. If you have a sales tax concern regarding this invoice, please contact our Credit department immediately at 410-633-0066 X2 or credit_dept@lfishman.com

Invoice is due by 10/13/23.

TERMS ARE Net 60 - N.S.C. DAYS FROM INVOICE DATE.
PAST DUE INVOICES ARE SUBJECT TO A 1.5% SERVICE CHARGE PER MONTH
RETURN POLICY: A RETURN GOODS AUTHORIZATION (RGA) IS REQUIRED FOR ALL ITEMS. RETURNED GOODS MAY BE SUBJECT TO A RESTOCK AND/OR HANDLING CHARGE

08-14-2023 08:40:17 AM
Dewey

Net Amount	1135.84
Freight	0.00
Handling	0.00
Sales Tax	82.35
Total Amount	1218.19

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER, TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE OR ALLOW THE PURCHASE A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS

ORIGINAL INVOICE

D.U.N.S 12-093-0102

MOHAWK COMMERCIAL
MOHAWK CARPET DISTRIBUTION,LLC
PO BOX 12069, S. IND. BLVD
CALHOUN, GA
30703-7002

IMPORTANT NOTICE
ALL CORRESPONDENCE AND REMITTANCES MUST REFER TO THIS INVOICE NUMBER TO RECEIVE PROPER CREDIT.

INVOICE NO.	C9380438
DATE	8/22/23
PAGE NO.	1 of 1

BROCK CONTRACT CARPET
PO BOX 33415
RALEIGH, NC 27636

C

INTEREST CHARGED FOR LATE PAYMENTS

THIS INVOICE IS TO BE PAID IN FUNDS SPECIFIED.
CONTINUING GUARANTY UNDER THE TEXTILE FIBER PRODUCTS IDENTIFICATION ACT FILED WITH THE FEDERAL TRADE COMMISSION.

SOLD TO:
BROCK CONTRACT CARPET
PO BOX 33415
RALEIGH, NC 27636

C

SHIP TO:
BROCK CONTRACT SERVICES
1030 NOWELL RD
RALEIGH, NC 27607

* PLEASE INSPECT THIS MERCHANDISE. MILL WILL NOT HONOR ANY COMPLAINTS ON VISIBLE DEFECTS AFTER MERCHANDISE HAS BEEN CUT OR INSTALLED.
* ALL CLAIMS FOR SHORTAGE OR DEDUCTION MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS.
* NO GOODS MAY BE RETURNED FOR CREDIT UNLESS AUTHORIZED BY CLAIMS DEPARTMENT IN WRITING.
* ALL CLAIMS FOR GOODS LOST, STOLEN OR DAMAGED IN TRANSIT MUST BE MADE AGAINST THE TRANSPORTATION COMPANY.
* SALE IS SUBJECT TO SELLER'S "TERMS AND CONDITIONS OF SALE" AT https://mohawkind.com/_pdf/MOHAWK_INDUSTRIES_Terms_and_Conditions_of_Sale.pdf AND CLAIMS POLICY.
* **Save time and the environment! Choose paperless billing, online invoices and optional bill pay at mohawkxchange.com/paperless.**

BILL OF LADING NO.		ROUTING		TEL ORD NO.
5388583	8/22/23	R012-MHK MTWHF		8253682

CUSTOMER NO.	CUSTOMER ORDER NO.	SLS NO.	BY	FROM	TERMS	STORE NO.
130938	40078-10AB	40 NP9		RAS	3/60 NET 61	00000

	PRODUCT DESCRIPTION	ROLL NO.	WIDTH	LENGTH	QUANTITY	UOM	PRICE	CC	AMOUNT
	PER ORDER # 8253682 ORDER DATE 08/11/23, P.O. # 40078-10AB, FROM WAREHOUSE: RAS.								
	SIDEMARK: FAYETTEVILLE SENIOR REF LOT: 222720701								
S	C0192 VT RENDERED FLAX	0648		272CT	5440.00	SF	2.96	X1	16102.40
	918 ICE MHG								
	SIDEMARK: FAYETTEVILLE SENIOR REF LOT: 222803351								
S	C0192 VT RENDERED FLAX	0648		128CT	2560.00	SF	2.96	X1	7577.60
	992 COIR GRAY MHG								
	SIDEMARK: FAYETTEVILLE SENIOR								
S	C700P AD M700 PLUS			4GAL	9EA		9.00	EA 142.00	X1 1278.00
	M700 4GAL 1000 SF PER PAI MHG								
M	FRT CHRG / COMPANY DEL TRUCKS						75.00	X1	75.00
M	FUEL SURCHARGE						37.125	X1	37.13
	*** SUBTOTAL				9.00	EA			$25070.13
	*** SUBTOTAL				8000.00	SF			
	TOTAL SURCHARGE (INCL, ABOVE)								$37.13
	Sales Tax				of	7.2500%			$1817.59

----------Please return bottom stub with your remittance.----------
This invoice has been sold and is payable to Mohawk Factoring, LLC
PAYABLE IN PAR FUNDS (U.S. DOLLARS)

CUSTOMER NO: 130938 BROCK CONTRACT CARPET INVOICE NO: C9380438 8/22/23 C

PLEASE SEND PAYMENTS TO:
MOHAWK FACTORING LLC
P.O. BOX 935550
ATLANTA,GA
31193-5550

COMMENTS OR SPECIAL INSTRUCTIONS:

DISCOUNTS ALLOWED ON MERCHANDISE ONLY.

INVOICE TOTALS AND DISCOUNT INFORMATION

MERCHANDISE	FREIGHT	SALES TAX	OTHER	INVOICE TOTAL
24958.00	112.13	1817.59		26887.72

DUE IF PAID BY 10/21/23	26084.45
PAST DUE AS OF 10/22/23	26887.72

TileSetters of Raleigh, Inc.

www.tilesettersofraleigh.com

BILL OF SALE TO THE OWNER

August 21, 2023

The Undersigned, TileSetters of Raleigh, Inc. ("Seller"), residing at 5411 Old Poole Road, Raleigh, NC, 27610 in consideration of the payment of the sum of Twenty Thousand Two Hundred Seventeen and 60/100 dollars ($20,217.60), being hereby acknowledged, does hereby sell, transfer, convey and assign to Cooper Tacia General Contracting Co. and City of Fayetteville ("Buyer"), and his/her successors and assigns, all interest in the following property.

Description of Property:
Tile and materials stored at 5411 Old Poole Road, Raleigh NC 27610 for construction of Fayetteville Senior Center East, Fayetteville, NC.

Seller hereby warrants and covenants to and with the said Buyer that Seller has good and marketable title to such property to be sold, transferred, assigned and conveyed hereunder, free and clear or subject to any disclosed liens, claims, encumbrances or restrictions of any kind, has the right, power and authority to, and hereby does, sell, transfer, assign and convey all of said assets free and clear or hereby disclosed of such liens, claims, encumbrances and restrictions.

IN WITNESS WHEREOF, the Seller has signed and sealed this Bill of Sale this 21st day of August, 2023.

Sincerely,

Eric Lupo
President

5411 Old Poole Road, Raleigh, NC 27610 | Phone (919) 231-7420 | FAX: (919) 231-7405

sfL+a
ARCHITECTS

September 05, 2023

Mr. Jason Miles,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: City of Fayetteville - Senior Center East
Subject: Application for Payment #14
Delivery: By Email 09/05/23

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Miles:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #14..... $671,962.14

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	15
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	9/26/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	9/26/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$16,931.10	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7			
	TOTALS	$16,931.10	$43,413.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			($26,482)
3. CONTRACT SUM TO DATE (Line 1+2)			$7,904,005
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 6,463,361.35
5. RETAINAGE:			
a. 5 % of Completed Work (Column D+E on G703)	$ 322,827.67	$540,441.49	
b. 5 % of Stored Material (Column F on G703)	$ 340.40	$27,022.07	
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 323,168.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 6,140,193.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$5,626,773.87
8. CURRENT PAYMENT DUE			$513,419.42
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$1,763,811.73

CONTRACTOR:

By: _____ Date: 9/28/23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 28th day of September, 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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.

RCVD 10/3/23 ALL

AMOUNT CERTIFIED $ 513,419.41

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 09/28/23

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.

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 15
APPLICATION DATE: 9/26/2023
PERIOD TO: 9/26/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 586,218.08	$ 31,762.00		$ 617,980.08	95%	$ 32,019.92	$ 30,899.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 66,500.00	$ 3,500.00		$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 27,000.00	$ 3,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 39,000.00	$ 2,000.00		$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 7,200.00	$ 800.00		$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00		$ 1,000.00		$ 1,000.00	3%	$ 39,000.00	$ 50.00
18000	Labor	$ 10,000.00		$ 250.00		$ 250.00	3%	$ 9,750.00	$ 12.50
	Bollards								
19000	Material	$ 6,000.00		$ 1,251.91		$ 1,251.91	21%	$ 4,748.09	$ 62.60
20000	Labor	$ 1,500.00		$ -		$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00		$ 3,000.00		$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00		$ 1,000.00		$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00		$ 6,000.00		$ 6,000.00	15%	$ 34,000.00	$ 300.00
24000	Labor	$ 10,000.00		$ 1,500.00		$ 1,500.00	15%	$ 8,500.00	$ 75.00
	Curb & Gutter								

25000	Material	$ 40,000.00	$ 18,000.00	$ 18,000.00		$ 36,000.00	90%	$ 4,000.00	$ 1,800.00
26000	Labor	$ 10,000.00	$ 4,500.00	$ 4,500.00		$ 9,000.00	90%	$ 1,000.00	$ 450.00
	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 25,000.00	$ 15,000.00		$ 40,000.00	80%	$ 10,000.00	$ 2,000.00
28000	Labor	$ 5,000.00	$ 2,500.00	$ 1,500.00		$ 4,000.00	80%	$ 1,000.00	$ 200.00
	Asphalt								
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Striping & Signage								
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 68,800.00	$ 9,600.00		$ 78,400.00	98%	$ 1,600.00	$ 3,920.00
41000	Labor	$ 80,000.00	$ 68,000.00	$ 10,400.00		$ 78,400.00	98%	$ 1,600.00	$ 3,920.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 115,000.00			$ 115,000.00	95%	$ 6,000.00	$ 5,750.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 22,500.00	$ 6,000.00		$ 28,500.00	95%	$ 1,500.00	$ 1,425.00
	CLAD 1 Siding								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00		$ 5,000.00		$ 5,000.00	50%	$ 5,000.00	$ 250.00
	CLAD 2 Siding								
53000	Material	$ 30,000.00		$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	CLAD 3 Siding								
55000	Material	$ 30,000.00		$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -

	CLAD 4 Siding										
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00		
58000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -		
	Canopy										
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -		
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -		
	Flagpoles										
61000	Material	$ 8,200.00		$ 8,200.00		$ 8,200.00	100%	$ -	$ 410.00		
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -		
	Dumpster Enclosure										
63000	Material	$ 15,000.00		$ 3,000.00		$ 3,000.00	20%	$ 12,000.00	$ 150.00		
64000	Labor	$ 12,000.00		$ 2,400.00		$ 2,400.00	20%	$ 9,600.00	$ 120.00		
	Metal Stud Framing										
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00		
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00		
66000	Labor	$ 80,000.00	$ 72,000.00			$ 72,000.00	90%	$ 8,000.00	$ 3,600.00		
	Exterior Sheathing										
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00		
68000	Labor	$ 10,000.00	$ 8,000.00			$ 8,000.00	80%	$ 2,000.00	$ 400.00		
	Rigid Insulation										
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00		
70000	Labor	$ 10,000.00	$ 9,000.00			$ 9,000.00	90%	$ 1,000.00	$ 450.00		
	Batt Insulation										
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00		
72000	Labor	$ 15,000.00	$ 7,500.00	$ 6,000.00		$ 13,500.00	90%	$ 1,500.00	$ 675.00		
	Exterior Vapor Barrier										
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00		
74000	Labor	$ 5,000.00	$ 4,000.00			$ 4,000.00	80%	$ 1,000.00	$ 200.00		
	Drywall										
75000	Material	$ 100,000.00	$ 95,000.00			$ 95,000.00	95%	$ 5,000.00	$ 4,750.00		
76000	Labor	$ 50,000.00	$ 27,500.00	$ 15,000.00		$ 42,500.00	85%	$ 7,500.00	$ 2,125.00		
	Pool Vapor Retarder										
77000	Material	$ 17,000.00				$ -	0%	$ 17,000.00	$ -		
78000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -		
	Exterior Soffit										
79000	Material	$ 35,000.00		$ 35,000.00		$ 35,000.00	100%	$ -	$ 1,750.00		
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -		
	Exterior Trim & Flashing										
81000	Material	$ 10,000.00	$ 5,000.00	$ 2,500.00		$ 7,500.00	75%	$ 2,500.00	$ 375.00		
82000	Labor	$ 6,000.00	$ 1,200.00	$ 3,300.00		$ 4,500.00	75%	$ 1,500.00	$ 225.00		
	Hollow Metal Frames										
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00		
84000	Labor	$ 5,000.00	$ 2,500.00			$ 2,500.00	50%	$ 2,500.00	$ 125.00		
	Interior Doors										
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -		
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -		
	Door Hardware										

87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -		
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -		
	FRP Doors										
89000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -		
90000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -		
	Toilet Partitions										
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -		
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -		
	Bathroom Accessories										
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -		
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -		
	Fire Extinguishers										
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -		
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -		
	Lockers										
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -		
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -		
	Storefront										
99000	Material	$ 200,000.00	$ 134,000.00	$ 26,000.00		$ 160,000.00	80%	$ 40,000.00	$ 8,000.00		
100000	Labor	$ 80,000.00	$ 40,000.00	$ 16,000.00		$ 56,000.00	70%	$ 24,000.00	$ 2,800.00		
	Aluminum Sliding Glass Doors										
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00		
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -		
	Raquetball Court										
	Material	$ 75,000.00				$ -	0%	$ 75,000.00	$ -		
	Labor	$ 40,000.00				$ -	0%	$ 40,000.00	$ -		
	Carpet										
103000	Material	$ 5,000.00	$ 1,000.00			$ 1,000.00	20%	$ 4,000.00	$ 50.00		
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -		
	LVT										
105000	Material	$ 36,000.00	$ 27,995.00			$ 27,995.00	78%	$ 8,005.00	$ 1,399.75		
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -		
	Vinyl Sheet Flooring										
107000	Material	$ 5,000.00	$ 2,500.00			$ 2,500.00	50%	$ 2,500.00	$ 125.00		
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -		
	Rubber Flooring										
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00		
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -		
	Rubber Base										
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -		
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -		
	Tile										
113000	Material	$ 40,000.00	$ 18,220.00			$ 18,220.00	46%	$ 21,780.00	$ 911.00		
114000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -		
	Sealed Concrete										
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -		
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -		

	Acoustical Ceiling Tile and Grid									
117000	Material	$ 62,000.00	$ 25,000.00	$ 12,500.00		$ 37,500.00	60%	$ 24,500.00	$	1,875.00
118000	Labor	$ 15,000.00	$ 3,000.00	$ 1,500.00		$ 4,500.00	30%	$ 10,500.00	$	225.00
	Acoustical Treatment (Alternate)									
119000	Material	$ 10,335.00	$ 3,500.00			$ 3,500.00	34%	$ 6,835.00	$	175.00
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$	-
	Signage									
121000	Material	$ 15,000.00			$ 6,808.00	$ 6,808.00	45%	$ 8,192.00	$	340.40
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$	-
	Mirrors (Alternate)									
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$	-
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$	-
	Millwork									
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$	150.00
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$	-
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$	-
	Food Service Equipment									
128000	Material	$ 93,000.00	$ 89,962.29			$ 89,962.29	97%	$ 3,037.71	$	4,498.11
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$	-
	Interior Paint									
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$	-
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$	-
	Pool									
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$	600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$	2,250.00
	Underslab Rough-Ins									
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$	200.00
	Form and Pour Pool flooring and Walls									
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$	1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$	900.00
	Tile									
138000	Material	$ 4,000.00		$ 4,000.00		$ 4,000.00	100%	$ -	$	200.00
139000	Labor	$ 2,000.00		$ 1,000.00		$ 1,000.00	50%	$ 1,000.00	$	50.00
	Filtration Equipment									
140000	Material	$ 90,000.00	$ 58,100.00	$ 31,900.00		$ 90,000.00	100%	$ -	$	4,500.00
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
	Gutter									
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$	2,750.00
143000	Labor	$ 11,000.00	$ 10,450.00	$ 550.00		$ 11,000.00	100%	$ -	$	550.00
	Evacuator									
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$	2,775.00
145000	labor	$ 5,000.00	$ 1,500.00			$ 1,500.00	30%	$ 3,500.00	$	75.00
	Deck									
146000	Material	$ 15,000.00		$ 14,250.00		$ 14,250.00	95%	$ 750.00	$	712.50
147000	labor	$ 5,000.00		$ 4,750.00		$ 4,750.00	95%	$ 250.00	$	237.50
	Balance									

148000	Material	$ 40,000.00		$ 24,000.00		$ 24,000.00	60%	$ 16,000.00	$ 1,200.00
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00		$ 4,000.00		$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00	$ 1,000.00	$ 9,000.00		$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00		$ 1,500.00		$ 1,500.00	50%	$ 1,500.00	$ 75.00
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 35,000.00	$ 3,000.00		$ 38,000.00	95%	$ 2,000.00	$ 1,900.00
158000	Labor	$ 15,000.00	$ 7,500.00	$ 6,750.00		$ 14,250.00	95%	$ 750.00	$ 712.50
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
160000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 74,000.00	$ 6,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 18,000.00	$ 1,000.00		$ 19,000.00	95%	$ 1,000.00	$ 950.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 64,000.00	$ 16,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 10,000.00	$ 5,000.00		$ 15,000.00	75%	$ 5,000.00	$ 750.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 6,178.42	$ 6,821.58		$ 13,000.00	20%	$ 52,000.00	$ 650.00
167000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 97,000.00	$ 7,000.00		$ 104,000.00	95%	$ 6,000.00	$ 5,200.00
170000	Labor	$ 80,000.00	$ 68,000.00	$ 4,000.00		$ 72,000.00	90%	$ 8,000.00	$ 3,600.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 33,500.00	$ 500.00		$ 34,000.00	85%	$ 6,000.00	$ 1,700.00
172000	Labor	$ 10,000.00	$ 8,000.00	$ 500.00		$ 8,500.00	85%	$ 1,500.00	$ 425.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 1,000.00			$ 1,000.00	50%	$ 1,000.00	$ 50.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00

178000	Labor	$ 8,000.00	$ 4,000.00	$ 3,200.00		$ 7,200.00	90%	$ 800.00	$ 360.00
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 1,000.00	$ 800.00		$ 1,800.00	90%	$ 200.00	$ 90.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 6,957.00	$ 3,043.00		$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Pool Unit								
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00	$ 35,000.00	$ 25,000.00		$ 60,000.00	60%	$ 40,000.00	$ 3,000.00
186000	Labor	$ 20,000.00	$ 6,000.00	$ 6,000.00		$ 12,000.00	60%	$ 8,000.00	$ 600.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00				$ -	0%	$ 40,000.00	$ -
188000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 119,500.00	$ 10,000.00		$ 129,500.00	93%	$ 10,500.00	$ 6,475.00
195000	Labor	$ 50,000.00	$ 4,000.00	$ 23,000.00		$ 27,000.00	54%	$ 23,000.00	$ 1,350.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 95,000.00	$ 3,000.00		$ 98,000.00	98%	$ 2,000.00	$ 4,900.00
197000	Labor	$ 80,000.00	$ 64,000.00	$ 6,000.00		$ 70,000.00	88%	$ 10,000.00	$ 3,500.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 85,000.00	$ 10,000.00		$ 95,000.00	95%	$ 5,000.00	$ 4,750.00
199000	Labor	$ 50,000.00	$ 40,000.00	$ 5,000.00		$ 45,000.00	90%	$ 5,000.00	$ 2,250.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00		$ 5,000.00		$ 5,000.00	20%	$ 20,000.00	$ 250.00
201000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 16,000.00			$ 16,000.00	80%	$ 4,000.00	$ 800.00
203000	Labor	$ 5,000.00	$ 3,500.00			$ 3,500.00	70%	$ 1,500.00	$ 175.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -

208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)				$ -	0%	$ (3,587.41)	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (2,360.00)			$ (2,360.00)	50%	$ (2,356.03)	$ (118.00)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 9,500.00	$ 8,000.00		$ 17,500.00	92%	$ 1,577.11	$ 875.00
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 6,913.00			$ 6,913.00	80%	$ 1,727.03	$ 345.65
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)		$ (42,395.00)		$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	TOTAL ALL PAGES	$ 7,904,005.01	$ 5,922,919.86	$ 533,633.49	$ 6,808.00	$ 6,463,361.35	82%	$ 1,440,643.66	$ 323,168.07

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville, (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $510,562.85, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 9/26/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 9/26/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $5,626,773.99 for services, labor, materials and/or equipment provided on the Premises up and through the date of 8/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 8/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 8/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 26th day of September, 2023.

_____(SEAL)
~~John D. Cooper Jr (President/CEO)~~ Nicholas Schutte (MP)
(Operations Manager)

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that John D. Cooper personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 26th day of September, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

SUBCONTRACTOR :

FOR PERIOD: 8/26/2023-9/26/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
No Sales Tax This PA							
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 15 Period: 8/26/2023-9/26/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$15,985.98	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date:9/26/2023

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT

STATE OF NORTH CAROLINA

CONTRACTOR: Cooper Tacia General Contracting Company SALES AND USE TAX REPORT DETAIL Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 08-01-23 thru 08-31-23 Inv no: 13726

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
08-03-23	Fortiline Waterworks	6168121	Water/Sewer Materials	$ 462.83	$ 21.99	$ 10.41	$ -	$ 495.23	Cumberland
08-07-23	Fortiline Waterworks	6167036	Water/Sewer Materials	$ 23,114.57	$ 1,097.95	$ 520.08	$ -	$ 24,732.60	Cumberland
08-09-23	Fortiline Waterworks	5906482	Water/Sewer Materials	$ 17,520.41	$ 832.25	$ 394.22	$ -	$ 18,746.88	Cumberland
08-09-23	Fortiline Waterworks	6174745	Water/Sewer Materials	$ 3,994.31	$ 189.73	$ 89.88	$ -	$ 4,273.92	Cumberland
08-09-23	Fortiline Waterworks	6175800	Water/Sewer Materials	$ 2,668.00	$ 126.73	$ 60.03	$ -	$ 2,854.76	Cumberland
08-09-23	Fortiline Waterworks	6176241	Water/Sewer Materials	$ 645.00	$ 30.63	$ 14.52	$ -	$ 690.15	Cumberland
08-11-23	Fortiline Waterworks	6179528	Water/Sewer Materials	$ 32.80	$ 1.56	$ 0.74	$ -	$ 35.10	Cumberland
08-14-23	Fortiline Waterworks	6178114	Water/Sewer Materials	$ 491.40	$ 23.35	$ 11.05	$ -	$ 525.80	Cumberland
08-14-23	Fortiline Waterworks	6179819	Water/Sewer Materials	$ 722.29	$ 34.29	$ 16.26	$ -	$ 772.84	Cumberland
08-14-23	Fortiline Waterworks	6180309	Water/Sewer Materials	$ 37.83	$ 1.80	$ 0.85	$ -	$ 40.48	Cumberland
08-14-23	Fortiline Waterworks	6181162	Water/Sewer Materials	$ 29.00	$ 1.38	$ 0.65	$ -	$ 31.03	Cumberland
08-16-23	Fortiline Waterworks	6182985	Water/Sewer Materials	$ 1,369.20	$ 65.04	$ 30.81	$ -	$ 1,465.05	Cumberland
08-16-23	Fortiline Waterworks	6185008	Water/Sewer Materials	$ 1,751.98	$ 83.21	$ 39.42	$ -	$ 1,874.61	Cumberland
08-18-23	Fortiline Waterworks	6188494	Water/Sewer Materials	$ 44.84	$ 2.13	$ 1.01	$ -	$ 47.98	Cumberland
08-18-23	Fortiline Waterworks	6191257	Water/Sewer Materials	$ 247.72	$ 11.76	$ 5.58	$ -	$ 265.06	Cumberland
08-22-23	Fortiline Waterworks	6193382	Water/Sewer Materials	$ (629.58)	$ (29.90)	$ (14.16)	$ -	$ (673.64)	Cumberland
08-22-23	Fortiline Waterworks	6193383	Water/Sewer Materials	$ (5,439.60)	$ (258.37)	$ (122.40)	$ -	$ (5,820.37)	Cumberland
08-22-23	Fortiline Waterworks	6192866	Water/Sewer Materials	$ 105.94	$ 5.02	$ 2.39	$ -	$ 113.35	Cumberland
08-22-23	Fortiline Waterworks	6174032	Water/Sewer Materials	$ 654.20	$ 31.07	$ 14.72	$ -	$ 699.99	Cumberland
08-23-23	Fortiline Waterworks	6193617	Water/Sewer Materials	$ 697.41	$ 33.11	$ 15.70	$ -	$ 746.22	Cumberland
08-25-23	Fortiline Waterworks	6197436	Water/Sewer Materials	$ 181.22	$ 8.59	$ 4.08	$ -	$ 193.89	Cumberland
			TOTAL:	$ 48,701.77	$ 2,313.32	$ 1,095.84	$ -	$ 52,110.93	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6168121
BILL OF LADING:	
INVOICE DATE:	8/03/23
DUE DATE:	9/01/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6168121	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/01/23	8/01/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
HP54110V	VENTED FULL BRIM HARD HAT	EA	1	1	0	12.9400	X 12.94
HPSHADE30	HI-VIS YELLOW HARD HAT BRIM W/NECK SHADE	EA	1	1	0	9.8000	Y 9.80
USF518164202	5181-6420-2 FG&H TYPE E BID LINE # 02650	EA	1	1	0	462.8300	462.83

462.83
10% 20.40
495.23

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 519.55 Due on 9/01/23 If Paid By 8/12/23 You Owe 514.69

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$485.57
TAX	$33.98
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$519.55

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER: 6167036
BILL OF LADING:
INVOICE DATE: 8/07/23
DUE DATE: 9/03/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6167036	Our Truck	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**	**SLS**	**DUE DATE**		**SHIP DATE**
** ROOF DRAIN	SENIOR CENT. EA	SRCENTE	DHL	9/03/23		8/04/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1240	12" SCH40 PVC PIPE BE BID LINE # 02250	FT	120	120	0	38.3500	4,602.00
840	8" SCH40 PVC PIPE BE BID LINE # 02290	FT	580	580	0	20.5600	11,924.80
640	6" SCH40 PVC PIPE BE	FT	100	100	0	12.6300	1,263.00
8DW	8" SCH40 DWV WYE HXH BID LINE # 02330	EA	1	1	0	172.7700	172.77
12DT	12" SCH40 DWV TEE HXH	EA	1	1	0	599.7400	599.74
128DB	12"X8" SCH40 DWV BUSHING SXH	EA	2	0	2	327.1000	.00
86DW	8"X6" SCH40 DWV WYE HXH	EA	15	15	0	141.4500	2,121.75
6D4S	6" SCH40 DWV STREET 45 SXH	EA	15	15	0	47.8800	718.20
6DCO	6" SCH40 DWV CO ADPT HXF	EA	11	11	0	30.4200	334.62
6DCOC	6" SCH40 DWV CO PLG COUNTRSNK	EA	11	11	0	23.6900	260.59
6D9	6" SCH40 DWV 90 HXH	EA	3	3	0	51.7300	155.19
86DB	8"X6" SCH40 DWV BUSHING SXH	EA	5	5	0	102.6400	513.20
8D4	8" SCH40 DWV 45 HXH	EA	1	1	0	106.9900	106.99
OAT31011	GAL CLEAR PVC GLUE HEAVY	EA	2	2	0	93.0900	186.18

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6167036**
BILL OF LADING:	
INVOICE DATE:	**8/07/23**
DUE DATE:	**9/03/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6167036	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
** ROOF DRAIN	SENIOR CENT. EA	SRCENTE	DHL	9/03/23	8/04/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
OAT30759	GALLON PURPLE PRIMER	EA	2	2	0	77.7700	155.54
GLSRSA	#GLS ROUND SWAB APPLICATOR	EA	2	2	0	26.1900	52.38 no

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements

23,114.59

Payment of 24,788.65 Due on 9/03/23 If Paid By 8/14/23 You Owe 24556.97

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$23,166.95
TAX	$1,621.70
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$24,788.65

24,732.

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**5906482**
BILL OF LADING:	
INVOICE DATE:	**8/09/23**
DUE DATE:	**9/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	5906482	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
WATER MATERIAL- 2251	SENIOR CENT. EA	SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
212BN	2"X12" BRASS NIPPLE BID LINE # 00530	EA	1	1	0	66.9900	66.99
2V15440N	2" ADPT PJPVCXMIP V-15440N LOW LEAD BID LINE # 00660	EA	3	3	0	148.8800	446.64
2B9NL	2" BRASS 90 NO LEAD BID LINE # 00670	EA	2	2	0	28.3800	56.76
23BN	2"X3" BRASS NIPPLE BID LINE # 00680	EA	2	2	0	18.9500	37.90
2BUNL	2" BRASS UNION NO LEAD BID LINE # 00690	EA	2	2	0	52.9700	105.94
236BN	2"X36" BRASS NIPPLE BID LINE # 00700	EA	2	2	0	166.0100	332.02
2B9SNL	2" BRASS STREET 90 NO LEAD BID LINE # 00710	EA	2	2	0	40.5400	81.08
WAT2LF009M2QT	2" RED PRS BFP LF009M2QT LEAD FREE BID LINE # 00720	EA	1	1	0	694.8700	694.87
HOBPEZ2G	PEZ2 HOT BOX GREEN BID LINE # 00730	EA	1	1	0	248.5000	248.50
HOBC001269	90 WATT HEATER 1-1/4"-2" BF C001269 HOT BOX BID LINE # 00740	EA	1	1	0	184.6200	184.62
212S8CHH	2-1/2" SCH80 PVC CPLG HXH BID LINE # 00770	EA	1	1	0	21.3200	21.32
2122S8BSH	2-1/2"X2" SCH80 PVC BUSH SPXH BID LINE # 00780	EA	1	1	0	17.2200	17.22

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**5906482**
BILL OF LADING:	
INVOICE DATE:	**8/09/23**
DUE DATE:	**9/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	5906482	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
WATER MATERIAL- 2251	SENIOR CENT. EA	SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
21221W	2-1/2" SDR21 PVC PIPE WHITE BID LINE # 00820	FT	80	80	0	2.1500	172.00
WIRE12BS	12GA SOLID WIRE BLUE 500' BID LINE # 00830	FT	500	500	0	.3000	150.00
212S8CAPH	2-1/2" SCH80 PVC CAP H BID LINE # 00870	EA	1	1	0	31.4700	31.47
2112BHBNL	2"X1-1/2" BRS HEX BUSH NO LEAD BID LINE # 01030	EA	1	1	0	14.5200	14.52
112V15440N	1-1/2" ADPT PJPVCXMIP V-15440N LOW LEAD BID LINE # 01040	EA	1	0	1	102.5300	.00
11240	1-1/2" SCH40 PVC PIPE BE BID LINE # 01050	FT	20	20	0	1.8700	37.40
112V15440N	1-1/2" ADPT PJPVCXMIP V-15440N LOW LEAD BID LINE # 01040	EA	2	0	2	102.5300	.00
112B9NL	1-1/2" BRASS 90 NO LEAD BID LINE # 01110	EA	2	2	0	23.7200	47.44
1123BN	1-1/2"X3" BRASS NIPPLE BID LINE # 01120	EA	2	2	0	15.2000	30.40
112BUNL	1-1/2" BRASS UNION NO LEAD BID LINE # 01130	EA	2	2	0	33.2400	66.48
11236BN	1-1/2"X36" BRASS NIPPLE BID LINE # 01140	EA	2	2	0	136.6400	273.28
112B9SNL	1-1/2" BRASS STREET 90 NO LEAD BID LINE # 01150	EA	2	2	0	23.9100	47.82
WAT112LF009M2QT	1-1/2" RED PRS BFP LF009M2QT	EA	1	1	0	605.6200	605.62

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	5906482
BILL OF LADING:	
INVOICE DATE:	8/09/23
DUE DATE:	9/07/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	5906482	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
WATER MATERIAL- 2251	SENIOR CENT. EA	SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	LEAD FREE BID LINE # 01160						
HOBPEZ2G	PEZ2 HOT BOX GREEN BID LINE # 00730	EA	1	1	0	248.5000	248.50
HOBC001269	90 WATT HEATER 1-1/4"-2" BF C001269 HOT BOX BID LINE # 00740	EA	1	1	0	184.6200	184.62
562A	562A VB COMP 24"X36" BID LINE # 00550	EA	1	1	0	124.5000	124.50
418B	4" C900 DR18 PIPE BLUE BID LINE # 01340	FT	380	380	0	7.9000	3,002.00
WIRE12BS	12GA SOLID WIRE BLUE 500' BID LINE # 00830	FT	500	500	0	.3000	150.00
4M9D	4" MJ 90 DOMESTIC C153 BID LINE # 01420	EA	2	2	0	113.0300	226.06
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	4	4	0	21.4800	85.92
2004PV	4" MEGALUG MJ REST PVC 2004PV BID LINE # 01440	EA	2	2	0	40.0800	80.16
1104	4" MEGALUG MJ REST DIP 1104 BID LINE # 01290	EA	2	2	0	32.6400	65.28
4FP0600	4" FLGXPE DIP 6'00" BID LINE # 01460	EA	2	2	0	569.0700	1,138.14
4F9	4" FLG 90 C110 BID LINE # 01470	EA	2	2	0	148.2700	296.54
4FT	4" FLG TEE C110 BID LINE # 01480	EA	1	1	0	270.2900	270.29

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**5906482**
BILL OF LADING:	
INVOICE DATE:	**8/09/23**
DUE DATE:	**9/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	5906482	Our Truck	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**	**SLS**	**DUE DATE**		**SHIP DATE**
WATER MATERIAL- 2251	SENIOR CENT. EA	SRCENTE	DHL	9/07/23		8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4FK	4" FLG ACC KIT FF 1/8" RR BID LINE # 01490	EA	5	5	0	13.7500	68.75
AMB4C500OSY	4" RPDA BFP W/OSY COLT 500 BID LINE # 01500	EA	1	1	0	3809.3300	3,809.33
POR6220	TAMPER SWITCH OSY VALVE 6220 BID LINE # 01530	EA	2	2	0	131.7800	263.56
490WBD	4" WAFER CHECK VLV W/BALL DRIP 90WBD BID LINE # 01540	EA	1	0	1	215.3100	.00
4CF	4" COMP FLG C110 BID LINE # 01550	EA	1	1	0	46.9100	46.91
588HCSZ	5/8"X 8" HEXCAP SCREW ZINC BID LINE # 01560	EA	8	8	0	216.2800	1,730.24
58HHN	5/8" HEAVY HEX NUT BID LINE # 01570	EA	8	8	0	.5900	4.72
58FW	5/8" FLAT WASHER BID LINE # 01580	EA	8	8	0	.2300	1.84
412GN	4"X12" GALV NIPPLE BID LINE # 01590	EA	1	1	0	84.4900	84.49
421290P	4"X2-1/2"X2-1/2" 90 SIAM CONN 65-10-205 NST ROUGH BRASS 90 DGR SIAMESE FIRE DEPT. CONNECTION "AUTO SPKR" BID LINE # 01600	EA	1	1	0	183.7600	183.76
212PBC	2-1/2 FDC BREAKABLE PLAS CAPS 2 PER PACKAGE BID LINE # 01610	EA	1	1	0	4.1500	4.15

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**5906482**
BILL OF LADING:	
INVOICE DATE:	**8/09/23**
DUE DATE:	**9/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	5906482	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
WATER MATERIAL- 2251	SENIOR CENT. EA	SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218FDCRS	12"X18" FDC SIGN RED W/WHITE LETTERS BID LINE # 01620	EA	1	0	1	47.5400	.00
4M1D	4" MJ 11-1/4 DOMESTIC C153 BID LINE # 01660	EA	1	1	0	82.2900	82.29
4RALGD	4" MJ ACC SET L/GLAND DOMESTIC BID LINE # 01280	EA	2	2	0	19.1500	38.30
2004PV	4" MEGALUG MJ REST PVC 2004PV BID LINE # 01440	EA	2	2	0	40.0800	80.16
4M2D	4" MJ 22-1/2 DOMESTIC C153 BID LINE # 01720	EA	3	3	0	91.2100	273.63
4RALGD	4" MJ ACC SET L/GLAND DOMESTIC BID LINE # 01280	EA	6	6	0	19.1500	114.90
2004PV	4" MEGALUG MJ REST PVC 2004PV BID LINE # 01440	EA	6	6	0	40.0800	240.48
4M4D	4" MJ 45 DOMESTIC C153 BID LINE # 01780	EA	4	4	0	94.1900	376.76
4RALGD	4" MJ ACC SET L/GLAND DOMESTIC BID LINE # 01280	EA	8	8	0	19.1500	153.20
2004PV	4" MEGALUG MJ REST PVC 2004PV BID LINE # 01440	EA	8	8	0	40.0800	320.64

Payment of 18,746.88 Due on 9/07/23 If Paid By 8/18/23 You Owe 18571.67

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$17,520.41
TAX	$1,226.47
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$18,746.88

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6174745**
BILL OF LADING:	
INVOICE DATE:	**8/09/23**
DUE DATE:	**9/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6174745	Our Truck	208800		1% 10 NET 30
PO NO	**JOB NAME**		**JOB NO**	**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA		SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 01860	FT	182	182	0	9.8500	1,792.70
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 01900 SEWER FITTINGS	FT	112	112	0	4.3900	491.68
64HWW	6"X4" SDR26 HW PVC WYE GXG BID LINE # 01940	EA	1	1	0	78.0500	78.05
46HWSI	4X6 SDR26 HW PVC INCREASER GXS BID LINE # 01950	EA	1	0	1	49.8000	.00
4HW4S	4" SDR26 HW PVC 45 GXS BID LINE # 01960	EA	1	1	0	24.2800	24.28
4HWW	4" SDR26 HW PVC WYE GXG BID LINE # 01970 6X4 CLEANOUTS	EA	1	1	0	59.4800	59.48
64HWW	6"X4" SDR26 HW PVC WYE GXG BID LINE # 01940	EA	3	2	1	78.0500	156.10
4HW4S	4" SDR26 HW PVC 45 GXS BID LINE # 01960	EA	3	3	0	24.2800	72.84
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 01900	FT	56	56	0	4.3900	245.84
4SSWCAPH	4" SDR35 PVC CAP SW H BID LINE # 02050	EA	3	3	0	3.4300	10.29
2804CACCI	4 FLEX CPLG AC/DIXCI/PVC 51-44 BID LINE # 02060	EA	3	3	0	7.8300	23.49
SMI4400C04	CI CO ADPT 4400-C04 BID LINE # 02070	EA	3	3	0	41.8000	125.40
USF7631QF	7631-QF R&C CLEAN OUT COVER	EA	3	3	0	103.5200	310.56

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6174745**
BILL OF LADING:	
INVOICE DATE:	**8/09/23**
DUE DATE:	**9/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6174745	Our Truck	208800		1% 10 NET 30
PO NO	**JOB NAME**		**JOB NO**	**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA		SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	MARKED "S" BID LINE # 02080 4X4 CLEANOUTS						
4HWW	4" SDR26 HW PVC WYE GXG BID LINE # 01970	EA	2	2	0	59.4800	118.96
4HW4S	4" SDR26 HW PVC 45 GXS BID LINE # 01960	EA	2	2	0	24.2800	48.56
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 01900	FT	28	28	0	4.3900	122.92
4SSWCAPH	4" SDR35 PVC CAP SW H BID LINE # 02050	EA	2	2	0	3.4300	6.86
2804CACCI	4 FLEX CPLG AC/DIXCI/PVC 51-44 BID LINE # 02060	EA	2	2	0	7.8300	15.66
SMI4400C04	CI CO ADPT 4400-C04 BID LINE # 02070	EA	2	2	0	41.8000	83.60
USF7631QF	7631-QF R&C CLEAN OUT COVER MARKED "S" BID LINE # 02080	EA	2	2	0	103.5200	207.04

Payment of 4,273.92 Due on 9/07/23 If Paid By 8/18/23 You Owe 4233.97

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$3,994.31
TAX	$279.61
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$4,273.92

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6175800
BILL OF LADING:	
INVOICE DATE:	8/09/23
DUE DATE:	9/07/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6175800	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
4" ENCLOSURE	SENIOR CENT. EA	SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
400ALLH	400-AL INSUL ALUM ENC L/HEAT 26"X86"X44" BID LINE # 01510	EA	1	1	0	2668.0000	2,668.00

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 2,854.76 Due on 9/07/23 If Paid By 8/18/23 You Owe 2828.08

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$2,668.0
TAX	$186.7
FREIGHT	$0.0
OTHER	$0.0
TOTAL DUE	$2,854.7

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6176241
BILL OF LADING:	
INVOICE DATE:	8/09/23
DUE DATE:	9/07/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6176241	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
WATER MATERIAL- 2251	SENIOR CENT. EA	SRCENTE	DHL	9/07/23	8/07/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
21221W	2-1/2" SDR21 PVC PIPE WHITE BID LINE # 00820	FT	300	300	0	2.1500	645.00

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 690.15 Due on 9/07/23 If Paid By 8/18/23 You Owe 683.70

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$645.00
TAX	$45.15
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$690.15

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6179528
BILL OF LADING:	
INVOICE DATE:	8/11/23
DUE DATE:	9/09/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6179528	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/09/23	8/09/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
LUBEG	GALLON LUBE	EA	1	1	0	32.8000	32.80

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 35.10 Due on 9/09/23 If Paid By 8/20/23 You Owe 34.77

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$32.80
TAX	$2.30
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$35.10

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER:	6178114
BILL OF LADING:	
INVOICE DATE:	8/14/23
DUE DATE:	9/10/23

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6178114	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/10/23	8/10/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
212S82HH	2-1/2" SCH80 PVC 22-1/2 HXH	EA	6	6	0	43.8200	262.92
212S84HH	2-1/2" SCH80 PVC 45 HXH	EA	6	6	0	38.0800	228.48

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 525.80 Due on 9/10/23 If Paid By 8/21/23 You Owe 520.89

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$491.4(
TAX	$34.4(
FREIGHT	$0.0(
OTHER	$0.0(
TOTAL DUE	$525.8(

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6179819
BILL OF LADING:	
INVOICE DATE:	8/14/23
DUE DATE:	9/10/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6179819	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/10/23	8/10/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4M2	4" MJ 22-1/2 C153	EA	1	1	0	63.4500	63.45
4MT	4" MJ TEE C153	EA	1	1	0	105.5500	105.55
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	6	6	0	21.4800	128.88
2004PV	4" MEGALUG MJ REST PVC 2004PV BID LINE # 01440	EA	5	5	0	40.0800	200.40
2HYMAX2FLIP	2" HYMAX2 CPLG 2.10-3.03 W/FLIP GASKET	EA	1	1	0	171.4700	171.47
OAT31008	QUART PVC GLUE HVY DUTY CLEAR OATEY	EA	1	1	0	29.3900	29.39
OAT30758	QUART PURPLE PRIMER	EA	1	1	0	23.1500	23.15

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements

Payment of 772.84 Due on 9/10/23 If Paid By 8/21/23 You Owe 765.63

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$722.2
TAX	$50.5
FREIGHT	$0.0
OTHER	$0.0
TOTAL DUE	$772.8

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER:	6180309
BILL OF LADING:	
INVOICE DATE:	8/14/23
DUE DATE:	9/10/23

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6180309	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**		**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA	SRCENTE		DHL	9/10/23	8/10/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4MP	4" MJ PLUG C153	EA	1	1	0	37.8300	37.83

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 40.48 Due on 9/10/23 If Paid By 8/21/23 You Owe 40.10

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$37.83
TAX	$2.65
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$40.48

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER:	6181162
BILL OF LADING:	
INVOICE DATE:	8/14/23
DUE DATE:	9/10/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030		6181162	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**		**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA	SRCENTE		DHL	9/10/23	8/10/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6DC	6" SCH40 DWV CPLG HXH	EA	1	1	0	29.0000	29.00

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 31.03 Due on 9/10/23 If Paid By 8/21/23 You Owe 30.74

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$29.00
TAX	$2.03
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$31.03

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6182985
BILL OF LADING:	
INVOICE DATE:	8/16/23
DUE DATE:	9/14/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6182985	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/14/23	8/14/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4T51	4" TJ DIP CL51	FT	40	40	0	34.2300	1,369.20

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 1,465.05 Due on 9/14/23 If Paid By 8/25/23 You Owe 1451.36

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$1,369.20
TAX	$95.85
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$1,465.05

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 6185008
BILL OF LADING:
INVOICE DATE: 8/16/23
DUE DATE: 9/14/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6185008	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
ADDITIONAL SEWER	SENIOR CENT. EA	SRCENTE	DHL	9/14/23	8/14/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 01860	FT	98	98	0	9.8500	965.30
64SW	6"X4" SDR35 PVC WYE GXG	EA	2	2	0	78.0500	156.10
4HW4S	4" SDR26 HW PVC 45 GXS BID LINE # 01960	EA	2	2	0	24.2800	48.56
4SSWCAPH	4" SDR35 PVC CAP SW H BID LINE # 02050	EA	2	2	0	3.4300	6.86
6HWW	6" SDR26 HW PVC WYE GXG	EA	4	4	0	104.7200	418.88
6SCAP	6" SDR35 PVC CAP G	EA	6	6	0	20.3600	122.16
6S4	6" SDR35 PVC 45 GXG	EA	1	1	0	34.1200	34.12

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 1,874.61 Due on 9/14/23 If Paid By 8/25/23 You Owe 1857.09

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$1,751.98
TAX	$122.63
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$1,874.61

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER:	6188494
BILL OF LADING:	
INVOICE DATE:	8/18/23
DUE DATE:	9/16/23

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6188494	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/16/23	8/16/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6DSA	6" SCH40 DWVXSDR 35 ADPT HXSP	EA	1	1	0	44.8400	44.84

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 47.98 Due on 9/16/23 If Paid By 8/27/23 You Owe 47.53

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$44.84
TAX	$3.14
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$47.98

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6191257
BILL OF LADING:	
INVOICE DATE:	8/21/23
DUE DATE:	9/17/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030		6191257	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/17/23	8/17/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
490WBD	4" WAFER CHECK VLV W/BALL DRIP 90WBD	EA	1	1	0	247.7200	247.72

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 265.06 Due on 9/17/23 If Paid By 8/28/23 You Owe 262.58

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$247.7
TAX	$17.3
FREIGHT	$0.0
OTHER	$0.0
TOTAL DUE	$265.0

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BOG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

CREDIT MEMO

INVOICE NUMBER: 6193382
BILL OF LADING:
INVOICE DATE: 8/22/23
DUE DATE: 9/20/23

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	6174745	6193382	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/20/23	8/19/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice No.6174745						
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 01900 REASON: AFFECT INVENTORY	FT	-112	-112	0	4.3900	-491.68
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 01860 REASON: AFFECT INVENTORY Amount of credit including discount 667.34-	FT	-14	-14	0	9.8500	-137.90

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	-$629.58
TAX	-$44.06
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	-$673.64

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

CREDIT MEMO

INVOICE NUMBER: 6193383
BILL OF LADING:
INVOICE DATE: 8/22/23
DUE DATE: 9/20/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	6167036	6193383	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
** ROOF DRAIN	SENIOR CENT. EA	SRCENTE	DHL	9/20/23	8/19/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice No.6167036						
640	6" SCH40 PVC PIPE BE REASON: AFFECT INVENTORY	FT	-40	-40	0	12.6300	-505.20
840	8" SCH40 PVC PIPE BE BID LINE # 02290 REASON: AFFECT INVENTORY Amount of credit including discount 5,765.98-	FT	-240	-240	0	20.5600	-4,934.40

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	-$5,439.6(
TAX	-$380.7
FREIGHT	$0.0(
OTHER	$0.0(
TOTAL DUE	-$5,820.3

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 6192866
BILL OF LADING:
INVOICE DATE: 8/22/23
DUE DATE: 9/20/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6192866	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/20/23	8/19/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
2BUNL	2" BRASS UNION NO LEAD BID LINE # 00690	EA	2	2	0	52.9700	105.94

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 113.35 Due on 9/20/23 If Paid By 8/31/23 You Owe 112.29

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$105.9
TAX	$7.4
FREIGHT	$0.0
OTHER	$0.0
TOTAL DUE	$113.3

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER:	6174032
BILL OF LADING:	
INVOICE DATE:	8/22/23
DUE DATE:	9/20/23

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6174032	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
** ROOF DRAIN	SENIOR CENT. EA	SRCENTE	DHL	9/20/23	8/18/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
128DB	12"X8" SCH40 DWV BUSHING SXH	EA	2	2	0	327.1000	654.20

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 699.99 Due on 9/20/23 If Paid By 8/31/23 You Owe 693.45

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$654.20
TAX	$45.79
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$699.99

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6193617
BILL OF LADING:	
INVOICE DATE:	8/23/23
DUE DATE:	9/21/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6193617	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/21/23	8/21/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1104	4" MEGALUG MJ REST DIP 1104 BID LINE # 01290	EA	5	5	0	32.6400	163.20
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	5	5	0	21.4800	107.40
AYM21CC3891	2X1 CC 3891 SDL F/IPS PVC	EA	1	1	0	33.6600	33.66
AYM174701B33	1" BALL CORP CCXPJI 74701B-33 NO LEAD	EA	1	1	0	123.6000	123.60
AYM16136	1" SS INSERT IPS 6136	EA	2	2	0	3.1500	6.30
AYM174602B33	1" BALL ANG PJIXMSN 74602B-33 NO LEAD	EA	1	1	0	210.7600	210.76
HTH5	5LB HTH CHLORINE	EA	1	1	0	52.4900	52.49

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 746.22 Due on 9/21/23 If Paid By 9/01/23 You Owe 739.25

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$697.4
TAX	$48.8
FREIGHT	$0.0
OTHER	$0.0
TOTAL DUE	$746.2

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6197436
BILL OF LADING:	
INVOICE DATE:	8/25/23
DUE DATE:	9/23/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6197436	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	9/23/23	8/23/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
212BN	2"X12" BRASS NIPPLE BID LINE # 00530	EA	2	2	0	66.9900	133.98
2BCNL	2" BRASS CPLG NO LEAD	EA	2	2	0	23.6200	47.24

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements

Payment of 193.89 Due on 9/23/23 If Paid By 9/03/23 You Owe 192.08

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES, SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$181.22
TAX	$12.67
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$193.89

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BOG LTO MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting

SUBCONTRACTO CPH Concrete LLC

FOR PERIOD: Ending 9-25-2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
9.11.23	Concrete Services INC	200458	Concrete	$ 1,400.00	$ 66.50	$ 31.50	Cumberland
9.12.23	White Cap	50023692989	Pipe Bollard and Wier Mesh	$ 1,167.29	$ 55.45	$ 29.17	Johnston
9.13.23	Concrete Services	200591	Concrete	$ 1,400.00	$ 66.50	$ 31.50	Cumberlan
9.18.23	Concrete Services	200765	Concrete	$ 252.50	$ 11.99	$ 5.68	Cumberlan
			TOTAL:	$ 4,219.79	$ 200.44	$ 97.85	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Invoice Date	Invoice No.	Credit Memo No.	Page
09/11/2023	200458		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1000

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR - FAYETTEVIL		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
09/11/2023	10	cy	30CFASSA	3K ASH AIR	187314	135.00	Y	1,350.00
09/11/2023	1	ea	680	ENVIR FEE	187314	10.00	Y	10.00
09/11/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	187314	40.00	Y	40.00

TICKET #'S: 187314
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$1,400.00
STATE TAX	66.50
COUNTY TAX	31.50

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$1,498.00

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Buyer agrees that the terms and conditions specified on this form supersede the terms and conditions of any purchased order submitted to Seller by Buyer. Each term and condition of delivery and sale shall be interpreted in such a manner as to be effective and valid under applicable law, but if any such term or condition shall be prohibited by or invalid under applicable law, such term or condition shall be ineffective only to the extent of such prohibition without invalidating the remainder of the term or condition or the remaining terms and conditions.
2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Seller for materials delivered and Buyer hereby acknowledges said indebtedness to Setter. Amounts due as result of this delivery or invoice are due and payable by the 10th of the month following purchase. Amounts due beyond quoted terms shall be subject to a monthly finance charge of 1 1/2% per month (18% per annum) All costs of collection, including reasonable attorneys fees, with the aforementioned finance charge rate also applying after judgment pursuant to N.C. Gen. Stat. § 24-5, shall be paid by the Buyer.
3. Buyer shall receive no credit for concrete returned Seller shall not accept cancellation of Buyer's concrete order after concrete has been loaded on Seller's buck.
4. If Buyer is not available at delivery time to sign a delivery receipt, then Buyer shall accept Seller's delivery verification as final proof of delivery if Buyer does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
5. Additional charges not stated on delivery ticket may result if delivery wait time exceeds Seller's normal allowed wait time or if Buyer's minimum load is less than Seller's minimum load requirements.
6. The Seller is not responsible for the slump, strength or quality of any concrete to which water or any materials has been added by the Buyer or at Buyer's request. The Seller has no control over the placing or handling of concrete after unloading or weather conditions or effect thereof and will not guarantee the finished work in which concrete is used. The effect of climate conditions on concrete in pouring and curing shall be the sole responsibility of the Buyer. Seller shall be entitled to all test reports in a timely manner if the Buyer uses the results of test reports as a basis of objecting to acceptance.
7. When "inside lot line" or "beyond the curb line" delivery is specified, damages in any manner to sidewalks, driveways, buildings, trees, shrubbery, underground improvements of any type, etc. are at Buyer's risk and Buyer agrees to indemnify and hold harmless the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time arising from delivery. Buyer must provide suitable roadways or approaches permitting access of Seller's trucks to point of delivery. If not provided, the Seller reserves the right to stop deliveries and Buyer shall be liable to Seller for any losses caused thereby.
8. Seller assumes no responsibility for consequential or incidental damages. Seller's liability, if any, is limited to the price of the product being delivered by Seller, Seller assumes no responsibility for clean up of debris or mud on private or public roadways.

9. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. The dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis Silicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.

10. SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY GOODS OR PRODUCTS SOLD. ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED. INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED AND EXCLUDED BY SELLER.
11. All remittances should be sent to Concrete Service Co., Inc., P.O. Drawer 1867, Fayetteville, NC 28302.

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
570 - WC RALEIGH NC (RT)
(919) 872-4261
1601 WOLFPACK LANE
RALEIGH NC 27609
WAKE

INVOICE NUMBER
50023692989
INVOICE DATE
09/12/2023
CUSTOMER PO NUMBER
SHOP

ENROLLMENT TOKEN:	FKW WGF XVD

SOLD TO: 109792000

CPH CONCRETE LLC
11125 CLEVELAND ROAD
SUITE 101B
GARNER NC 27529

TERRITORY:
SHIP TO: 109792999

YARD/CPH CONCRETE LLC-109792999
11125 CLEVELAND ROAD
SUITE 101B
GARNER NC 27529

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/12/2023	55010887	TYLER BOND	GARDNER, DAVID B	ESPINOZA, CESAR
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
570	109792999	NET 30 DAYS	5. WALK IN	

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 26238194 **********	1	0	0	1	0.00	
1	104BAL67TW	6"X7' THIN WALL STEEL BOLLARD PIPE	6	172.29 EA	0	6	1,033.74	74.94
2	4346610G5150	6"X6" W1.4 10GA 5'X150' WIRE MESH SOLD/ROLL	1	133.55 RL	0	1	133.55	9.68

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: TYLER BOND SIGNATURE COPY ON FILE

TOTAL GROSS	1,167.29
TOTAL TAX	84.62
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,251.91

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

Please send Inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Invoice Date	Invoice No.	Credit Memo No.	Page
09/13/2023	200591		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1000

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR - FAYETTEVIL		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
09/13/2023	10	cy	30CFNSSA	3K ASH N-AIR	223367	135.00	Y	1,350.00
09/13/2023	1	ea	680	ENVIR FEE	223367	10.00	Y	10.00
09/13/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	223367	40.00	Y	40.00

TICKET #'S: 223367
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$1,400.00
STATE TAX	66.50
COUNTY TAX	31.50

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$1,498.00

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Invoice Date	Invoice No.	Credit Memo No.	Page
09/18/2023	200765		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1006

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR - FAYETTEVIL		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
09/18/2023	1.5	cy	30CFASSA	3K ASH AIR	187515	135.00	Y	202.50
09/18/2023	1	ea	680	ENVIR FEE	187515	10.00	Y	10.00
09/18/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	187515	40.00	Y	40.00

TICKET #'S: 187515
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$252.50
STATE TAX	11.99
COUNTY TAX	5.68

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$270.17

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Buyer agrees that the terms and conditions specified on this form supersede the terms and conditions of any purchased order submitted to Seller by Buyer. Each term and condition of delivery and sale shall be interpreted in such a manner as to be effective and valid under applicable law, but if any such term or condition shall be prohibited by or invalid under applicable law, such term or condition shall be ineffective only to the extent of such prohibition without invalidating the remainder of the term or condition or the remaining terms and conditions.
2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Seller for materials delivered and Buyer hereby acknowledges said indebtedness to Setter. Amounts due as result of this delivery or invoice are due and payable by the 10th of the month following purchase. Amounts due beyond quoted terms shall be subject to a monthly finance charge of 1 1/2% per month (18% per annum) All costs of collection, including reasonable attorneys fees, with the aforementioned finance charge rate also applying after judgment pursuant to N.C. Gen. Stat. § 24-5, shall be paid by the Buyer.
3. Buyer shall receive no credit for concrete returned Seller shall not accept cancellation of Buyer's concrete order after concrete has been loaded on Seller's buck.
4. If Buyer is not available at delivery time to sign a delivery receipt, then Buyer shall accept Seller's delivery verification as final proof of delivery if Buyer does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
5. Additional charges not stated on delivery ticket may result if delivery wait time exceeds Seller's normal allowed wait time or if Buyer's minimum load is less than Seller's minimum load requirements.
6. The Seller is not responsible for the slump, strength or quality of any concrete to which water or any materials has been added by the Buyer or at Buyer's request. The Seller has no control over the placing or handling of concrete after unloading or weather conditions or effect thereof and will not guarantee the finished work in which concrete is used. The effect of climate conditions on concrete in pouring and curing shall be the sole responsibility of the Buyer. Seller shall be entitled to all test reports in a timely manner if the Buyer uses the results of test reports as a basis of objecting to acceptance.
7. When "inside lot line" or "beyond the curb line" delivery is specified, damages in any manner to sidewalks, driveways, buildings, trees, shrubbery, underground improvements of any type, etc. are at Buyer's risk and Buyer agrees to indemnify and hold harmless the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time arising from delivery. Buyer must provide suitable roadways or approaches permitting access of Seller's trucks to point of delivery. If not provided, the Seller reserves the right to stop deliveries and Buyer shall be liable to Seller for any losses caused thereby.
8. Seller assumes no responsibility for consequential or incidental damages. Seller's liability, if any, is limited to the price of the product being delivered by Seller, Seller assumes no responsibility for clean up of debris or mud on private or public roadways.

9. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. The dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis Silicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.

10. SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY GOODS OR PRODUCTS SOLD. ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED. INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED AND EXCLUDED BY SELLER.
11. All remittances should be sent to Concrete Service Co., Inc., P.O. Drawer 1867, Fayetteville, NC 28302.

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 8/1/23 - 8/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 19th day of September 2023

Angela R. Odum
Notary Public, Angela R. Odum

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

My Commission Expires: 03/22/2027

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: City of Fayetteville

Contractor: Castro & Son, LLC

Address: 4425 Rolesville Rd Wendell, NC 27

Project: East Senior Center

For Period: 8/22/2023

To: 9/25/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Gypsum board	211 Premier Dr Holly Springs NC	HS11776-001	09/18/23	$1,834.02	$87.12	$41.27	$0.00	Cumberland
				Totals:	$1,834.02	$87.12	$41.27	$0.00	

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 Wake, 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 25 day of September

Karla Gamez Zamarripa Notary

My Commission expires November 16, 2025

KARLA GAMEZ ZAMARRIPA NOTARY PUBLIC MY COMMISSION EXPIRES November 16, 2025 WAKE COUNTY, N.C.

By: ETHEN CASTRO

Title: President

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

INVOICE

HS0000011776-001

Invoice Date: 09/18/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000011776-001

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: FAY SR. CENTER **Ref:** **Job:**

Order Date: 09/12/23	**Sales** WIB	**Order Type:** DELIVERY	**Ship Via:** **Frt Term:**
Ship Date: 09/12/23	**Agents**	**Ordered By:** EFREN	
		Entered By: AWankel	**Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
52	52	EA	58FC 5/8" x 4' x 12' 5/8" TYPE 'X'	2.4960/MSF	495.00/MSF	1,235.52
30	30	PAIL	NAP-PAIL NATIONAL AP JOINT COMPOUND - PAIL	30.0000/pail	19.95/pail	598.50
			Subtotal			1,834.02
			NC			87.12
			Cumberland County			41.27

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 10/30/23

Balance **$1,962.41**

Printed: 09/18/23 14:25:49

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 9/1/2023 9/30/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	no sales tax this period						
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: Gardner Roofing & Construciton Inc.

Project Name: Senior Center

Sheet # _____

For Sales Taxes Paid From: 9/1/2023 to 9/30/2023

Payment Application Number: _____

Invoice #	Invoice Date	Vendor	Type of Materials	Pre Tax Amount of Invoice	NC Tax	Name of County	County Tax	Total Taxes
48509	09/14/2023	METAL ROOFING SYSTEMS	ROOFING	7,817.75	371.34	Harnett	175.90	547.24
				7,817.75	371.34		175.90	547.24

We certify that the above listings includes all materials purchased by us and incorporated into the above referenced project for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 20 DAY OF September 2023

NOTARY PUBLIC Jessica Brown

MY COMMISSION EXPIRES March 19, 2024

JESSICA BROWN
Notary Public, North Carolina
Harnett County
My Commission Expires
March 19, 2024

By: Justin Gardner

Title: Owner

Invoice

METAL ROOFING
Systems & Supply, Inc

Phone Number: 843.347.6673
www.metalroofingsystems.biz

Date	Invoice #
9/14/2023	48509

Remit To:
P.O BOX 1534
Denver, N.C. 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
739 Blue Street
Fayetteville NC

P.O. No.	Terms	Rep	Ship Date	S.O. No.	Project
	Net 30	BAI	8/25/2023	50799	FAYETTEVILLE SENIOR CENTER

Description	Qty	U/M	Rate	Amount
1.5 Flush Seam Panel (12in. - Slate Blue .040 ga) 24 @ 18 ft - 6 in 8 @ 14 ft - 0 in 5 @ 10 ft - 6 in 17 @ 3 ft - 9 in 673 SQFT | 673 LF	673	sqft	5.25	3,533.25T
1.5 Flush Seam Panel (12in. - Regal Blue .032 ga) 8 @ 18 ft - 6 in 5 @ 14 ft - 0 in 2 @ 10 ft - 6 in 6 @ 3 ft - 9 in 262 SQFT | 262 LF	262	sqft	5.25	1,375.50T
J Channel (Charcoal Grey - .040 ga) 6.5" S.O.	570	LF	2.85	1,624.50T
Sill Flashing (Charcoal Grey - .040 ga) 6.125" S.O.	130	LF	2.35	305.50T
1" METAL SCREW	5,000	ea	0.10	500.00T
WHITE RIVETS	1,000	ea	0.11	110.00T
CLEAR CAULK - (TUBES)	24	ea	12.15	291.60T
Subtotal				7,740.35
Fuel Surcharge			1.00%	77.40T
Total sales tax calculated by AvaTax			547.25	547.25
	1		0.00	0.00T

Total	
Balance Due	

Invoice

Date	Invoice #
9/14/2023	48509

METAL ROOFING
Systems & Supply, Inc

Phone Number: 843.347.6673
www.metalroofingsystems.biz

Remit To:
P.O BOX 1534
Denver, N.C. 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
739 Blue Street
Fayetteville NC

P.O. No.	Terms	Rep	Ship Date	S.O. No.	Project
	Net 30	BAI	8/25/2023	50799	FAYETTEVILLE SENIOR CENTER

Description	Qty	U/M	Rate	Amount
	1		0.00	0.00T
	1		0.00	0.00T
			0.00%	0.00

Total	$8,365.00
Balance Due	$8,365.00

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees associated with collection. All material remains property of Metal Roofing Systems, Inc. until paid in full. If material is delivered to a state in which Metal Roofing Systems & Supply, Inc. does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: **H & L ELECTRICAL, INC.** Sheet # 1

Project Name: **Fayetteville Senior Center East** Payment Application #

Sales Taxes paid from: 8-24-2023 — 9-22-2023

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			NO SALES TAX THIS PERIOD					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS
22nd DAY OF Sept 2023

By: Howard Locklear, Jr.
Howard Locklear, Jr.

Janet L. Reese NOTARY PUBLIC

Title: Owner/President H & L Electrical, Inc.

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Miracle Pools, Inc

Page 1 of 1

SUBCONTRACTOR:

FOR PERIOD: 9/1/23 - 9/31/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	No taxable vendor invoices for this month.						
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

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

Owner: CITY OF FAYETTEVILLE
Contractor: COOPER TACIA GENERAL CONTRACTING
Address: 333 FAYETTEVILLE ST, SUITE 1490, RALEIGH, NC 27601

Project: CITY OF FA
For Period: Septemb
To: A-B St

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax
						$0.00
	NO SALES TAX THIS PERIOD					$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
				Totals:	$0.00	$0.00

I hereby certify that, during the period stated above, North Carolina sales and use taxes were paid as listed above, with respect to build
which have become a part of, or annexed to, a building or structure erected, altered or repaired for the County of Wake, and that the

sfL+a
ARCHITECTS

September 28, 2023

Mr. Jeremy Martin,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #15**
Delivery: **By Email 09/28/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Martin:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #15..... $513,419.42

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

Amberly Ives

From: Jeremy Martin
Sent: Monday, October 2, 2023 1:38 PM
To: Amberly Ives; Kimberly Toon
Cc: Robert Stone; Wanda Highsmith
Subject: FW: [EXTERNAL]RE: Fayetteville Senior Center East - Payment Application #15
Attachments: PA#15- Fayetteville Senior Center East 9.26.23 - sign_SFLA-compressed.pdf

Please process the following pay app for Senior East.

I know it typically needs to be signed, but this is a rather lengthy pay app and I was wondering if an email approval would suffice.

Thanks,

FAYETTEVILLE NC
AMERICA'S CAN DO CITY

Jeremy A. Martin
Senior Project Manager
City Manager's Office/Construction Division
131 Pepsi Lane | Fayetteville, NC 28301-5537
910.433.1108
JeremyMartin@FayettevilleNC.gov
www.FayettevilleNC.gov
All communication not specifically exempted by North Carolina law is a public record and subject to release upon request.

From: Chris Frank <cfrank@sfla.biz>
Sent: Thursday, September 28, 2023 3:48 PM
To: Jeremy Martin <JeremyMartin@FayettevilleNC.gov>
Cc: Tonia Rivers <TRivers@sfla.biz>; Robert Stone <RobertStone@FayettevilleNC.gov>
Subject: [EXTERNAL]RE: Fayetteville Senior Center East - Payment Application #15

Good afternoon, Jeremy,

Please see the attached Payment Application #15 from Cooper Tacia for your review and approval.

Thank you,

Chris

sfl+a ARCHITECTS

Chris Frank, AIA - Project Architect
110 Anderson St., Fayetteville, NC 28301
Mobile: 919.608.5240
Main: 910.484.4989 • Fax: 919.573.6355
cfrank@sfla.biz
www.sfla.biz

From: Tonia Rivers <TRivers@sfla.biz>
Sent: Thursday, July 13, 2023 11:01 AM
To: Jason H. Miles <JasonMiles@FayettevilleNC.gov>
Cc: Chris Frank <cfrank@sfla.biz>
Subject: Fayetteville Senior Center East - Payment Application #12

Good morning, Jason. Please see the attached Payment Application #12 from Cooper Tacia for your review and approval.

-Thanks

Tonia Rivers, Assoc. AIA, LEED AP
110 Anderson St., Fayetteville, NC 28301
Mobile: 910.922.7943
trivers@sfla.biz
www.sfla.biz

** CAUTION: External email. Do not click links or open attachments unless sender is verified. Send all suspicious email as an attachment to ITSecurity@fayettevillenc.gov **

ORD 11642

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	16
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	10/26/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	10/28/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			($25,313)
3. CONTRACT SUM TO DATE (Line 1+2)			$7,905,174
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 6,883,455.25
5. RETAINAGE:			
a. 5 % of Completed Work (Column D+E on G703)	$ 341,459.11		$420,093.90
b. 5 % of Stored Material (Column F on G703)	$ 2,713.65		$21,004.70
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 344,172.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 6,539,282.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$ 6,140,193.28
8. CURRENT PAYMENT DUE			$399,089.21 399,089.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$1,365,891.19

CONTRACTOR:

By: _____ Date: 11-2-2023

State of: North Carolina County of Wake

Subscribed and sworn to before me this 2nd day of November, 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2025

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 399,089.21

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 11/03/23

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.

Jeremy Martin

AIA Form G702

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	16
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	10/26/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	10/28/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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.

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G7D3, is attached.

1. ORIGINAL CONTRACT SUM.....			$7,930,487
2. Net change by Change Orders.....			($25,313)
3. CONTRACT SUM TO DATE (Line 1+2).....			$7,905,174
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)			$ 6,883,455.25
5. RETAINAGE:			
a. 5 % of Completed Work (ColumnD+E on G703)	$ 341,459.11		
b. 5 % of Stored Material (Column F on G703)	$ 2,713.65		
Total Retainage (Line 5a+5b or Total in Column I of G703).....			$ 344,172.76
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)			$ 6,539,282.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate).....			$ 6,140,193.28
8. CURRENT PAYMENT DUE.....			$399,089.21
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 Less Line 6)			$1,365,891.19

CONTRACTOR:

By: _____ Date: 11-2-2023

State of: North Carolina County of Wake

Subscribed and sworn to before me this 2nd day of November, 2023

Notary Public: Mary Pier

My Commission expires: March 8, 2028

MARY PIER... Notary Public, North Carolina Wake County My Commission Expires March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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..... $ 399,089.21

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 11/03/23

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.

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 16
APPLICATION DATE: 10/26/2023
PERIOD TO: 10/27/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 617,980.08	$ 28,000.00		$ 645,980.08	99%	$ 4,019.92	$ 32,299.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00	$ 1,000.00	$ 1,000.00		$ 2,000.00	5%	$ 38,000.00	$ 100.00
18000	Labor	$ 10,000.00	$ 250.00	$ 250.00		$ 500.00	5%	$ 9,500.00	$ 25.00
	Bollards								
19000	Material	$ 6,000.00	$ 1,251.91			$ 1,251.91	21%	$ 4,748.09	$ 62.60
20000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 6,000.00	$ 14,000.00		$ 20,000.00	50%	$ 20,000.00	$ 1,000.00

24000	Labor	$ 10,000.00	$ 1,500.00	$ 3,500.00		$ 5,000.00	50%	$ 5,000.00	$ 250.00	
	Curb & Gutter									
25000	Material	$ 40,000.00	$ 36,000.00			$ 36,000.00	90%	$ 4,000.00	$ 1,800.00	
26000	Labor	$ 10,000.00	$ 9,000.00			$ 9,000.00	90%	$ 1,000.00	$ 450.00	
	Stone Asphalt Base									
27000	Material	$ 50,000.00	$ 40,000.00	$ 7,500.00		$ 47,500.00	95%	$ 2,500.00	$ 2,375.00	
28000	Labor	$ 5,000.00	$ 4,000.00	$ 750.00		$ 4,750.00	95%	$ 250.00	$ 237.50	
	Asphalt									
29000	Material	$ 100,000.00				$ -	0%	$ 100,000.00	$ -	
30000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -	
	Striping & Signage									
31000	Material	$ 3,000.00				$ -	0%	$ 3,000.00	$ -	
32000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -	
	Underground Electrical Conduit									
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00	
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00	
	Underslab Plumbing									
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00	
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00	
	Concrete									
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00	
	Footings									
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00	
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00	
	Slab-on-Grade									
40000	Material	$ 80,000.00	$ 78,400.00	$ 1,600.00		$ 80,000.00	100%	$ -	$ 4,000.00	
41000	Labor	$ 80,000.00	$ 78,400.00	$ 1,600.00		$ 80,000.00	100%	$ -	$ 4,000.00	
	Pre-Engineered Metal Building									
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00	
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00	
44000	Erection	$ 121,000.00	$ 115,000.00	$ 4,000.00		$ 119,000.00	98%	$ 2,000.00	$ 5,950.00	
	PEMB Insulation									
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00	
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00	
	Standing Seam Metal Roof									
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00	
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00	
	TPO Roofing									
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00	
50000	Labor	$ 30,000.00	$ 28,500.00	$ 1,500.00		$ 30,000.00	100%	$ -	$ 1,500.00	
	CLAD 1 Sidling									
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00	
52000	Labor	$ 10,000.00	$ 5,000.00	$ 2,000.00		$ 7,000.00	70%	$ 3,000.00	$ 350.00	
	CLAD 2 Siding									

53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00		$ 1,000.00		$ 1,000.00	10%	$ 9,000.00	$ 50.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00		$ 1,000.00		$ 1,000.00	13%	$ 7,000.00	$ 50.00
	CLAD 4 Siding								
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00		$ 1,500.00		$ 1,500.00	30%	$ 3,500.00	$ 75.00
	Canopy								
59000	Material	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 3,000.00	$ 11,250.00		$ 14,250.00	95%	$ 750.00	$ 712.50
64000	Labor	$ 12,000.00	$ 2,400.00	$ 9,000.00		$ 11,400.00	95%	$ 600.00	$ 570.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 72,000.00			$ 72,000.00	90%	$ 8,000.00	$ 3,600.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 8,000.00	$ 2,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 9,000.00	$ 1,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 13,500.00	$ 1,500.00		$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 4,000.00	$ 1,000.00		$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 95,000.00	$ 4,000.00		$ 99,000.00	99%	$ 1,000.00	$ 4,950.00
76000	Labor	$ 50,000.00	$ 42,500.00	$ 5,000.00		$ 47,500.00	95%	$ 2,500.00	$ 2,375.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00		$ 17,000.00		$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00		$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00				$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 7,500.00			$ 7,500.00	75%	$ 2,500.00	$ 375.00

82000	Labor	$ 6,000.00	$ 4,500.00			$ 4,500.00	75%	$ 1,500.00	$ 225.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 2,500.00	$ 2,500.00		$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
86000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00		$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
90000	Labor	$ 3,000.00		$ 600.00		$ 600.00	20%	$ 2,400.00	$ 30.00
	Toilet Partitions								
91000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00				$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00				$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 160,000.00			$ 160,000.00	80%	$ 40,000.00	$ 8,000.00
100000	Labor	$ 80,000.00	$ 56,000.00			$ 56,000.00	70%	$ 24,000.00	$ 2,800.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00		$ 75,000.00		$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00		$ 2,000.00		$ 2,000.00	5%	$ 38,000.00	$ 100.00
	Carpet								
103000	Material	$ 5,000.00	$ 1,000.00			$ 1,000.00	20%	$ 4,000.00	$ 50.00
104000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00	$ 27,995.00			$ 27,995.00	78%	$ 8,005.00	$ 1,399.75
106000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 2,500.00			$ 2,500.00	50%	$ 2,500.00	$ 125.00
108000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								

109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00	$ 18,220.00	$ 13,780.00		$ 32,000.00	80%	$ 8,000.00	$ 1,600.00
114000	Labor	$ 10,000.00		$ 500.00		$ 500.00	5%	$ 9,500.00	$ 25.00
	Sealed Concrete								
115000	Material	$ 6,000.00				$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 37,500.00	$ 12,000.00		$ 49,500.00	80%	$ 12,500.00	$ 2,475.00
118000	Labor	$ 15,000.00	$ 4,500.00	$ 7,500.00		$ 12,000.00	80%	$ 3,000.00	$ 600.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 3,500.00			$ 3,500.00	34%	$ 6,835.00	$ 175.00
120000	Labor	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00	$ 6,808.00		$ 5,523.00	$ 12,331.00	82%	$ 2,669.00	$ 616.55
122000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00				$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00				$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00				$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00				$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 89,962.29			$ 89,962.29	97%	$ 3,037.71	$ 4,498.11
129000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00				$ -	0%	$ 26,000.00	$ -
131000	Labor	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00

139000	Labor	$ 2,000.00	$ 1,000.00			$ 1,000.00	50%	$ 1,000.00	$ 50.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Evacuator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 1,500.00	$ 3,000.00		$ 4,500.00	90%	$ 500.00	$ 225.00
	Deck								
146000	Material	$ 15,000.00	$ 14,250.00	$ 750.00		$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 4,750.00	$ 250.00		$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 24,000.00			$ 24,000.00	60%	$ 16,000.00	$ 1,200.00
149000	labor	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00	$ 1,500.00			$ 1,500.00	50%	$ 1,500.00	$ 75.00
	Plaster								
154000	Material	$ 8,000.00				$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00				$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 38,000.00	$ 1,500.00		$ 39,500.00	99%	$ 500.00	$ 1,975.00
158000	Labor	$ 15,000.00	$ 14,250.00	$ 600.00		$ 14,850.00	99%	$ 150.00	$ 742.50
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00		$ 5,250.00		$ 5,250.00	75%	$ 1,750.00	$ 262.50
160000	Labor	$ 2,000.00		$ 500.00		$ 500.00	25%	$ 1,500.00	$ 25.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 19,000.00	$ 500.00		$ 19,500.00	98%	$ 500.00	$ 975.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 15,000.00	$ 5,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 13,000.00		$ 48,750.00	$ 61,750.00	95%	$ 3,250.00	$ 3,087.50
167000	Labor	$ 10,000.00	$ -	$ 3,000.00		$ 3,000.00	30%	$ 7,000.00	$ 150.00

	Mechanical									
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$	850.00
	Mechanical Rough-In Duct									
169000	Material	$ 110,000.00	$ 104,000.00	$ 6,000.00		$ 110,000.00	100%	$ -	$	5,500.00
170000	Labor	$ 80,000.00	$ 72,000.00	$ 8,000.00		$ 80,000.00	100%	$ -	$	4,000.00
	Duct Insulation									
171000	Material	$ 40,000.00	$ 34,000.00	$ 2,000.00		$ 36,000.00	90%	$ 4,000.00	$	1,800.00
172000	Labor	$ 10,000.00	$ 8,500.00	$ 500.00		$ 9,000.00	90%	$ 1,000.00	$	450.00
	VAVs									
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$	1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
	ERVs --> Exhaust Fans									
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
176000	Labor	$ 2,000.00	$ 1,000.00	$ 1,000.00		$ 2,000.00	100%	$ -	$	100.00
	Kitchen Hood & MUA									
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$	2,000.00
178000	Labor	$ 8,000.00	$ 7,200.00	$ 800.00		$ 8,000.00	100%	$ -	$	400.00
	Kitchen Heat Pump System									
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
180000	Labor	$ 2,000.00	$ 1,800.00	$ 200.00		$ 2,000.00	100%	$ -	$	100.00
	Wall Heaters									
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$	500.00
182000	Labor	$ 2,000.00				$ -	0%	$ 2,000.00	$	-
	Pool Unit									
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$	3,250.00
184000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$	-
	HVAC Controls									
185000	Material	$ 100,000.00	$ 60,000.00	$ 5,000.00		$ 65,000.00	65%	$ 35,000.00	$	3,250.00
186000	Labor	$ 20,000.00	$ 12,000.00	$ 1,000.00		$ 13,000.00	65%	$ 7,000.00	$	650.00
	Mechanical Trim-Out									
187000	Material	$ 40,000.00		$ 8,000.00		$ 8,000.00	20%	$ 32,000.00	$	400.00
188000	Labor	$ 5,000.00		$ 1,000.00		$ 1,000.00	20%	$ 4,000.00	$	50.00
	Packaged Units									
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$	5,000.00
190000	Labor	$ 15,000.00		$ 15,000.00		$ 15,000.00	100%	$ -	$	750.00
191000	Test & Balance	$ 10,000.00				$ -	0%	$ 10,000.00	$	-
	Electrical									
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$	750.00
	Electrical Gear									
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$	3,000.00
	Lighting									
194000	Material	$ 140,000.00	$ 129,500.00	$ 3,000.00		$ 132,500.00	95%	$ 7,500.00	$	6,625.00
195000	Labor	$ 50,000.00	$ 27,000.00	$ 11,500.00		$ 38,500.00	77%	$ 11,500.00	$	1,925.00
	Electrical Wall Rough-In									

196000	Material	$ 100,000.00	$ 98,000.00	$ 2,000.00		$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 70,000.00	$ 5,500.00		$ 75,500.00	94%	$ 4,500.00	$ 3,775.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 95,000.00			$ 95,000.00	95%	$ 5,000.00	$ 4,750.00
199000	Labor	$ 50,000.00	$ 45,000.00	$ 2,500.00		$ 47,500.00	95%	$ 2,500.00	$ 2,375.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 5,000.00	$ 17,500.00		$ 22,500.00	90%	$ 2,500.00	$ 1,125.00
201000	Labor	$ 3,000.00		$ 2,250.00		$ 2,250.00	75%	$ 750.00	$ 112.50
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 16,000.00	$ 2,500.00		$ 18,500.00	93%	$ 1,500.00	$ 925.00
203000	Labor	$ 5,000.00	$ 3,500.00	$ 750.00		$ 4,250.00	85%	$ 750.00	$ 212.50
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00				$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00				$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)		$ (3,587.41)		$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (2,360.00)	$ (2,356.03)		$ (4,716.03)	100%	$ -	$ (235.80)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 17,500.00			$ 17,500.00	92%	$ 1,577.11	$ 875.00
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 6,913.00			$ 6,913.00	80%	$ 1,727.03	$ 345.65
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67		$ 584.34		$ 584.34	50%	$ 584.33	$ 29.22
	TOTAL ALL PAGES	$ 7,905,173.68	$ 6,463,361.35	$ 365,820.90	$ 54,273.00	$ 6,883,455.25	87%	$ 1,021,718.43	$ 344,172.76

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $399,089.20, and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 10/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 10/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $6,140,193.41 for services, labor, materials and/or equipment provided on the Premises up and through the date of 9/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 9/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 9/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment suppliers, or its or their employees.

This the 2nd day of November, 2023.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 2nd day of November, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 16 Period: 9/27/2023-10/25/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date:10/25/2023

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: _____ Page 1 of 1

SUBCONTRACTOR : _____ FOR PERIOD: 9/27/2023-10/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
10/11/2023	Lowes	272868372	GRNGRD 1/2 IN X 4FT X 8FT XPS	539.40	$ 25.62	$ 12.14	Cumberland
10/19/2023	Lowes	418643513	3/6" CAT RATED SHEATHING, SPE172 5-3	67.26	$ 3.19	$ 1.51	Cumberland
10/18/2023	Lowes	316093294	SPY STINGER 3/32-IN DRILL, SPY STINGER	$ 108.84	$ 5.17	$ 2.45	Cumberland
10/20/2023	Lowes	214453639	1/2-4-8 Expanced Polyster	$ 192.28	$ 9.13	$ 4.33	Cumberland
10/21/2023	Lowes	35185217	10.1-oz concrete sealant, no drip stndard	$ 46.38	$ 2.20	$ 1.04	Cumberland
10/23/2023	L&w	131873-0001	7/8" x 12' Furring/Hat Channel 20ga 30m	$ 237.51	$ 11.28	$ 5.34	Cumberland
10/03/2023	BFS	68125284	2X8-10' #2&BTR SYP	$ 111.36	$ 5.29	$ 2.51	Cumberland
			TOTAL:	$ 1,303.03	$ 61.89	$ 29.32	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: _____ Page 1 of 1

SUBCONTRACTOR : _____ FOR PERIOD: 9/27/2023-10/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
10/11/2023	Lowes	272868372	GRNGRD 1/2 IN X 4FT X 8FT XPS	539.40	$ 25.62	$ 12.14	Cumberland
10/19/2023	Lowes	418643513	3/6" CAT RATED SHEATHING, SPE172 5-3	67.26	$ 3.19	$ 1.51	Cumberland
10/18/2023	Lowes	316093294	SPY STINGER 3/32-IN DRILL, SPY STINGER	$ 108.84	$ 5.17	$ 2.45	Cumberland
10/20/2023	Lowes	214453639	1/2-4-8 Expanced Polyster	$ 192.28	$ 9.13	$ 4.33	Cumberland
10/21/2023	Lowes	35185217	10.1-oz concrete sealant, no drip stndard	$ 46.38	$ 2.20	$ 1.05	Cumberland
10/23/2023	L&w	131873-0001	7/8" x 12' Furring/Hat Channel 20ga 30m	$ 237.51	$ 11.28	$ 5.36	Cumberland
10/03/2023	BFS	68125284	2X8-10' #2&BTR SYP	$ 111.36	$ 5.29	$ 2.51	Cumberland
			TOTAL:	$ 1,303.03	$ 61.89	$ 29.32	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FSCE

LOWE'S HOME CENTERS, LLC
1929 SKIBO SQUARE
FAYETTEVILLE, NC 28314 (910) 487-5600

- SALE -

SALES#: S0368TE3 35228 TRANS#: 272868372 10-11-23

1058787 GRNGRD 1/2INX4FTX8FT XPS 539.40
30 @ 17.98

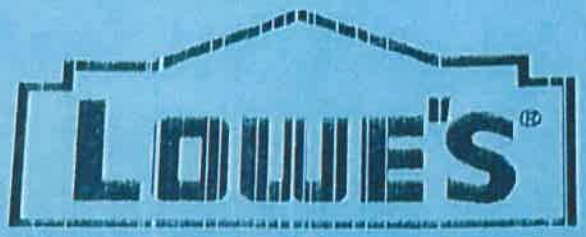
SUBTOTAL:	539.40
TOTAL TAX:	37.76
INVOICE 94974 TOTAL:	577.16
VISA:	577.16

VISA: XXXXXXXXXXX7130 AMOUNT: 577.16 AUTHCD: 042556
CHIP REFID:038033974427 10/11/23 08:28:06
CUSTOMER CODE: fsce
APL : CHASE VISA TVR : 0080008000
TSI : e800

STORE: 0368 TERMINAL: 33 10/11/23 08:28:22
 # OF ITEMS PURCHASED: 30
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

FSCE Door



LOWE'S HOME CENTERS, LLC
3909 RANSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

-- SALE --
SALES#: S0767IL1 32518 TRANS#: 418643613 10-19-23

12246 3/E CAT RATED SHEATHING	43.96
2 @ 21.98	
803450 SPE172 5-3/4-IN UTLTY PUL	7.96
2 @ 3.98	
809373 4-1/2-IN STN CHR HINGE(-4	0.08
4 @ 0.02	
1275110 10.1-OZ DYNAFLEX ULTRA CE	8.78
482778 RD 3-1/2 IN GLV SAFETY HA	6.48
SUBTOTAL:	67.26
TOTAL TAX:	4.71
INVOICE 75982 TOTAL:	71.97
VISA:	71.97

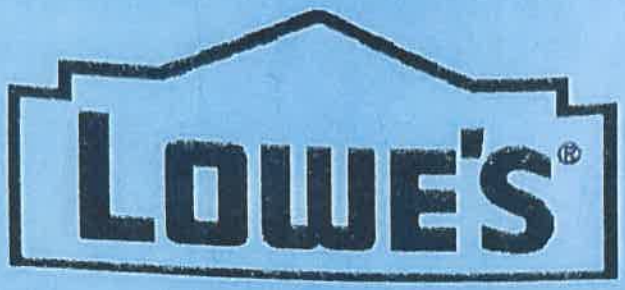
VISA: XXXXXXXXXXXX7130 AMOUNT: 71.97 AUTHCD: 023688
CHIP REFID:076724982988 10/19/23 14:57:44
CUSTOMER CODE: fsce
APL : 4340115345205649534I TVR : 0080008000
TSI : E800 AID : AC0000000031010

STORE: 0767 TERMINAL: 24 10/19/23 14:57:55
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE

FSCE



LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: FSTLAN02 4798850 TRANS#: 316093294 10-18-23

2660945 SPY STINGER 3/32-IN DRILL	16.44
3 @ 5.48	
2660946 SPY STINGER 7/64-IN DRILL	16.44
3 @ 5.48	
839679 NTN BF 4-1/2-IN X 0.045 A	17.98
243609 DW 12-IN 80T SAW BLD	57.98

SUBTOTAL:	108.84
TOTAL TAX:	7.62
INVOICE 71352 TOTAL:	116.46
VISA:	116.46

VISA: XXXXXXXXXXX7130 AMOUNT: 116.46 AUTHCD: 008640
CHIP REFID:076767352235 10/18/23 08:20:26
CUSTOMER CODE: fscs
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 67 10/18/23 08:20:38
 # OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

FSCE

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

-- SALE --

SALES#: S07671L1 32518 TRANS#: 214453639 10-20-23

41503 1/2-4-8 EXPANDED POLYSTYR		26.94
3 @	8.98	
116480 SCTCH BLU 1.8E PAINTRS TP		39.48
1058787 GRN GRD 1/2INX4FTX8FT XPS		125.86
7 @	17.98	

SUBTOTAL:	192.28
TOTAL TAX:	13.46
INVOICE 78236 TOTAL:	205.74
VISA:	205.74

VISA: XXXXXXXXXXXX7130 AMOUNT: 205.74 AUTHCD: 02192G
CHIP REFID:076724236960 10/20/23 13:04:05
CUSTOMER CODE: fsce
APL : 4348115345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 24 10/20/23 13:04:20
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

FSCE

LOWE'S HOME CENTERS, LLC
1929 SKIBO SQUARE
FAYETTEVILLE, NC 28314 (910) 487-5600

- SALE -

SALES#: FSTLAN06 4160408 TRANS#: 35185217 10-21-23

220254 10.1-OZ CONCRETE SEALANT	37.40
5 @ 7.48	
539187 NO DRIP STNDARD CAULK GUN	8.98

SUBTOTAL:	46.38
TOTAL TAX:	3.25
INVOICE 97722 TOTAL:	49.63
VISA:	49.63

VISA: XXXXXXXXXXXX7130 AMOUNT: 49.63 AUTHCD: 064688
CHIP REFID:038815722171 10/21/23 11:52:12
CUSTOMER CODE: fsce
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0388 TERMINAL: 15 10/21/23 11:52:25
 # OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

INVOICE

Customer Number	131873-0001
Invoice Number	1007875526-001
Invoice Date	10/23/23
Customer PO#	
Payment Due Date	11/25/23
Total Invoice Amt	254.15
Total Amount Due	254.15

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

COOPER TACIA GENERAL
Contracting Company
306 PARHAM ST STE 200A
RALEIGH NC 27601-1884

Ship To: 0005
Fayetteville Sen Cent W
9599 OLD RAEFORD Rd
Fayettteville, NC 28304

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job
CPU	CPU	10/17/23	10/17/23	C Demery	Ronnie H		
Shipping Branch	7459 Fayetteville, NC (910) 500-4400						

Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
087F125.30	7/8" x 12' Furring / Hat Channel 20ga 30mil	30	30	PC	0.360	ML	650.000	234.00
	SUBTOTAL							234.00
	Freight Surcharge							3.51
	Sales Tax 7.00%							16.64
	Metal LF - 360.00 LF							

Delivering Everything Our Customers Need to Build America.

Wallboard, Steel, Ceilings and more. Find a location at lwsupply.com.

L&W SUPPLY
DIFFERENCE DELIVERED

NET 25TH of Following Month

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **254.15**

VIEW AND PAY ONLINE: **https://lwsupply.billtrust.com** ENROLLMENT TOKEN: **TSP VLF TVR** ACCOUNT #: **131873-0001**

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales ere made solely pursuant to L&W's terms and conditions of sale, which can be eccessed at https://lwsupply.com/help/terms-of-sale end are available upon request from your local branch. Note: Seller's terms contain Indemnification provisions end werranty limitations end damage disclaimers that ere binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the above materials, you agree to L&W's terms and conditions. Seller represents thet with respect to the production of the erticles and/or the performance of the services covered by this invoice, has fully complied with section 12(A)of the Fair Lebor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to e monthly lete payment charge, not to exceed the maximum ellowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your eccount or to process the payment as e check transaction. For inquiries, please call the number provided on the invoice.

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
10-03-23	68125284

919-335-0376 **INVOICE** **INVOICE** PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
908826
COOPER TACIA GENERAL-FAYETTEVI
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	CPU		10-03-23	70615921	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
			CUSTOMER HERE TO PICK UP				
12	12		2810SYP2	2X8-10' #2&BTR SYP	EA	9.28	111.36 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	SFANYD	111.36	7.80	.00	JNG276W	119.16

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Chase Tew
CPU

DUE DATE 11-10-23

STATE OF NORTH CAROLINA

CONTRACTOR: Cooper Tacia General Contracting Company SALES AND USE TAX REPORT DETAIL Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 09-01-23 thru 09-30-23 Inv no: 13749

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
09-21-23	Concrete Svc Company	2009730	Redi-Mix Concrete	$ 874.50	$ 41.54	$ 19.68	$ -	$ 935.72	Cumberland
09-08-23	Fortiline Waterworks	6213008	Water/Sewer Materials	$ 155.16	$ 7.36	$ 3.50	$ -	$ 166.02	Cumberland
09-14-23	Fortiline Waterworks	6218960	Water/Sewer Materials	$ 350.70	$ 16.66	$ 7.89	$ -	$ 375.25	Cumberland
09-14-23	Fortiline Waterworks	6220990	Water/Sewer Materials	$ 28.79	$ 1.37	$ 0.65	$ -	$ 30.81	Cumberland
09-18-23	Fortiline Waterworks	6223360	Water/Sewer Materials	$ 105.11	$ 5.00	$ 2.35	$ -	$ 112.46	Cumberland
09-20-23	Fortiline Waterworks	6189818	Water/Sewer Materials	$ 6,919.33	$ 328.68	$ 155.67	$ -	$ 7,403.68	Cumberland
09-22-23	Fortiline Waterworks	6231243	Water/Sewer Materials	$ 205.42	$ 9.76	$ 4.62	$ -	$ 219.80	Cumberland
09-25-23	Fortiline Waterworks	6234229	Water/Sewer Materials	$ (133.07)	$ (6.31)	$ (3.00)	$ -	$ (142.38)	Cumberland
09-05-23	Fortiline Waterworks	6232511	Water/Sewer Materials	$ 54.87	$ 2.61	$ 1.23	$ -	$ 58.71	Cumberland
			TOTAL:	$ 8,560.81	$ 406.67	$ 192.59	$ -	$ 9,160.07	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

BENSON CONSTRUCTION
P.O. BOX 1250

LUMBERTON NC 28358

Invoice Date	Invoice No.	Credit Memo No.	Page
09/21/2023	200973		1

Buyer No.	Project No.	Order No.
B3600		1018

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
MURCHINSON/FILTER PLT RD - FAY		CUMB	22-13	

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
09/21/2023	5.5	cy	30CFABSB	3K ASH AIR	187586	151.00	Y	830.50
09/21/2023	5.5	/y	MAXRET	Max Retarder	187586	8.00	Y	44.00
09/21/2023	1	ea	680	ENVIR FEE	187586	10.00	Y	NO 10.00
09/21/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	187586	40.00	Y	NO 40.00

TICKET #'S: 187586

If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

874.50
X7% 61.22
$935.72

REC_____ APP MC
JOB 2251
ACCT# 5200-M EQP#_____
FOLIO_____ CO#_____
PAID_____ CK#_____

SUB-TOTAL	$924.50
STATE TAX	43.91
COUNTY TAX	20.80

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$989.21

Tax Included If Any Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6213008**
BILL OF LADING:	
INVOICE DATE:	**9/08/23**
DUE DATE:	**10/07/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6213008	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**		**JOB NO**	**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA		SRCENTE	DHL	10/07/23	9/06/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
POR5011B	2-1/2" FNPTXFNST SGL INLET FDC M/AUTO SPRK F/8" ROUND PLATE, POLISHED BRASS 5011	EA	1	1	0	133.0700	133.07
1012FDCS	10"X12" FDC SIGN WHITE W/RED LETTERS	EA	1	1	0	22.0900	22.09

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements

Payment of 166.02 Due on 10/07/23 If Paid By 9/17/23 You Owe 164.47

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$155.16
TAX	$10.86
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$166.02

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6218960**
BILL OF LADING:	
INVOICE DATE:	**9/14/23**
DUE DATE:	**10/13/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6218960	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	10/13/23	9/12/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4M4	4" MJ 45 C153	EA	2	2	0	67.1100	134.22
1104	4" MEGALUG MJ REST DIP 1104 BID LINE # 01290	EA	4	4	0	32.6400	130.56
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	4	4	0	21.4800	85.92

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 375.25 Due on 10/13/23 If Paid By 9/23/23 You Owe 371.74

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$350.70
TAX	$24.55
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$375.25

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6220990**
BILL OF LADING:	
INVOICE DATE:	**9/14/23**
DUE DATE:	**10/13/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6220990	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	10/13/23	9/12/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
112S4AHM	1-1/2" SCH40 PVC ADPT HXM	EA	2	2	0	3.3200	6.64
OAT31232	PINT PIPE DOPE W/TEFLON	EA	1	1	0	22.1500	22.15

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 30.81 Due on 10/13/23 If Paid By 9/23/23 You Owe 30.52

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$28.79
TAX	$2.02
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$30.81

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6223360**
BILL OF LADING:	
INVOICE DATE:	**9/18/23**
DUE DATE:	**10/15/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6223360	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	10/15/23	9/14/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4CF	4" COMP FLG C110 BID LINE # 01550	EA	1	1	0	46.9100	46.91
2804CCI	4" CPLG CI/PVCXCI/PVC 56-44	EA	2	2	0	7.8400	15.68
4DC	4" SCH40 DWV CPLG HXH	EA	1	1	0	5.8600	5.86
OAT30757	PINT PURPLE PRIMER	EA	1	1	0	13.8900	13.89
OAT30893	PINT RAIN-R-SHINE MED CEMENT	EA	1	1	0	22.7700	22.77

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 112.46 Due on 10/15/23 If Paid By 9/25/23 You Owe 111.40

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$105.11
TAX	$7.35
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$112.46

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6189818**
BILL OF LADING:	
INVOICE DATE:	**9/20/23**
DUE DATE:	**10/19/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6189818	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
** TRENCH DRAIN	SENIOR CENT. EA	SRCENTE	DHL	10/19/23	9/18/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
/09605107883	ONE RUN 25'0' LONG C/O LINE # 02830 ACO 12" WIDE TRENCH DRAIN	FT	1	1	0	6919.3300	6,919.33

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 7,403.68 Due on 10/19/23 If Paid By 9/29/23 You Owe 7334.49

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$6,919.33
TAX	$484.35
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$7,403.68

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6231243**
BILL OF LADING:	
INVOICE DATE:	**9/22/23**
DUE DATE:	**10/21/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6231243	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**	**SLS**	**DUE DATE**		**SHIP DATE**
	SENIOR CENT. EA	SRCENTE	DHL	10/21/23		9/20/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8D9	8" SCH40 DWV 90 HXH	EA	2	2	0	102.7100	205.42

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 219.80 Due on 10/21/23 If Paid By 10/01/23 You Owe 217.75

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$205.42
TAX	$14.38
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$219.80

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

CREDIT MEMO

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6234229**
BILL OF LADING:	
INVOICE DATE:	**9/25/23**
DUE DATE:	**10/22/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	6213008	6234229	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**		**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA	SRCENTE		DHL	10/22/23	9/21/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice No.6213008						
POR5011B	2-1/2" FNPTXFNST SGL INLET FDC M/AUTO SPRK F/8" ROUND PLATE, POLISHED BRASS 5011 REASON: AFFECT INVENTORY Amount of credit including discount 141.05-	EA	-1	-1	0	133.0700	-133.07

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	-$133.07
TAX	-$9.31
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	-$142.38

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6232511**
BILL OF LADING:	
INVOICE DATE:	**9/25/23**
DUE DATE:	**10/22/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6232511	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**		**JOB NO**	**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA		SRCENTE	DHL	10/22/23	9/21/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8DC	8" SCH40 DWV CPLG HXH	EA	1	1	0	54.8700	54.87

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 58.71 Due on 10/22/23 If Paid By 10/02/23 You Owe 58.16

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$54.87
TAX	$3.84
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$58.71

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 10/1/2023 10/31/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	no sales tax this period						
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: City of Fayetteville

Contractor: Castro & Son, LLC

Address: 4425 Rolesville Rd Wendell, NC 27

Project: East Senior Center

For Period: 9/25/2023

To: 10/23/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Gypsum board	211 Premier Dr Holly Springs NC	HS12466-001	10/16/23	$1,485.12	$70.54	$33.42	$0.00	Cumberland
Fortis GS	Gypsum Board		HS11757-002	09/29/23	$4,223.42	$200.61	$95.03	$0.00	Cumberland
Fortis GS	Gypsum board		HS11777-001	09/25/23	$2,856.00	$135.66	$64.26	$0.00	Cumberland
				Totals:	$8,564.54	$406.81	$192.71	$0.00	

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 Wake, 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 23 day of October 2023

Patricia Martinez Zapata Notary

PATRICIA MARTINEZ ZAPATA NOTARY PUBLIC My Commission Expires September 29, 2028 NASH COUNTY, NC

My Commission expires Sept 29, 2028

By: EFREN CASTRO

Title: President

FORTIS
GYPSUM+SUPPLY

INVOICE

HS0000012466-001

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

Invoice Date: 10/16/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000012466-001

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: SR. CENTER **Ref:** 919.723.5915 **Job:**

Order Date: 10/11/23	**Sales** WIB	**Order Type:** DELIVERY	**Ship Via:** **Frt Term:**
Ship Date: 10/12/23	**Agents** WIB	**Ordered By:** EFREN	
		Entered By: AWankel	**Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			***			
			*			
			NATIONAL "XP' BOARD ONLY			
			*			
			***			
52	52	EA	58M	2.4960/MSF	595.00/MSF	1,485.12
			5/8" x 4' x 12'			
			5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL			
			***			
			*			
			NATIONAL "XP' BOARD ONLY			
			*			
			***			
			Subtotal			1,485.12
			NC			70.54
			Cumberland County			33.42

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 11/30/23

Balance **$1,589.08**

Printed: 10/16/23 11:52:49

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

INVOICE

HS0000011575-002

Invoice Date: 09/29/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000011575-002

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: SR. CENTER **Ref:** 919.723.5915 **Job:**

Order Date: 08/30/23	**Sales** WIB	**Order Type:** DELIVERY	**Ship Via:** **Frt Term:**
Ship Date: 09/26/23	**Agents** WIB	**Ordered By:** EFREN	
		Entered By: WBench	**Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
48	48	EA	JM90014714 2″ x 4′ x 8′ (48) JM AP FOIL SHEATHING 2″x4′x8′ POLYISO (24 / UNIT) 90014714	1.5360/MSF	1,864.00/MSF	2,863.10
26	26	EA	58FC 5/8″ x 4′ x 12′ 5/8″ TYPE 'X'	1.2480/MSF	495.00/MSF	617.76
26	26	EA	58M 5/8″ x 4′ x 12′ 5/8″ MOISTURE RESISTANT TYPE 'X' DRYWALL	1.2480/MSF	595.00/MSF	742.56
			Subtotal			4,223.42
			NC			200.61
			Cumberland County			95.03

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 10/30/23

Balance **$4,519.06**

Printed: 09/29/23 17:30:11

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

INVOICE

HS0000011777-001

Invoice Date: 09/25/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000011777-001

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: FAY SR. CENTER	**Ref:**		**Job:**
Order Date: 09/12/23 **Ship Date:** 09/15/23	**Sales** WIB **Agents**	**Order Type:** DELIVERY **Ordered By:** EFREN **Entered By:** AWankel	**Ship Via:** **Frt Term:** **Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			****			
			**			
			*** MUST BE NATIONAL GYPSUM XP BOARD !!!! ***			
			**			
			***			
100	100	EA	58M 5/8" x 4' x 12' 5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL	4.8000/MSF	595.00/MSF	2,856.00
			Subtotal			2,856.00
			NC			135.66
			Cumberland County			64.26

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 10/30/23

Balance **$3,055.92**

Printed: 09/25/23 15:15:48

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: CPH Concrete LLC

Page 1 of 1

SUBCONTRACTO CPH Concrete LLC

FOR PERIOD: 10/1/23-10/31/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
10/10/23	Concrete Services	201792	3000 PSI Concrete	2,800.00	$ 133.00	$ 63.00	Cumberland
10/13/23	Concrete Services	201945	3000 PSI Concrete	995.00	$ 47.26	$ 22.39	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ 3,795.00	$ 180.26	$ 85.39	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

QBO + CF 10/12 ✓

Please send Inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Fayetteville Senior

Invoice Date	Invoice No.	Credit Memo No.	Page
10/10/2023	201792		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1000

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
10/10/2023	20	cy	30CFASSA	3K ASH AIR	188107	135.00	Y	2,700.00
10/10/2023	2	ea	680	ENVIR FEE	188107	10.00	Y	20.00
10/10/2023	2	ea	FUELSURCH	ADD FUEL CHARGE	188107	40.00	Y	80.00

TICKET #'S: 188100, 188107
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$2,800.00
STATE TAX	133.00
COUNTY TAX	63.00

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$2,996.00

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

JK 10/17

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Fairfield Senio-

Invoice Date	Invoice No.	Credit Memo No.	Page
10/13/2023	201945		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1000

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
10/13/2023	7	cy	30CFASSA	3K ASH AIR	188223	135.00	Y	945.00
10/13/2023	1	ea	680	ENVIR FEE	188223	10.00	Y	10.00
10/13/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	188223	40.00	Y	40.00

TICKET #'S: 188223
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$995.00
STATE TAX	47.26
COUNTY TAX	22.39

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$1,064.65

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: **H & L ELECTRICAL, INC.** Sheet # 1

Project Name: **Fayetteville Senior Center East** Payment Application #

Sales Taxes paid from:

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			**NO SALES TAX THIS PERIOD**					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 24th DAY OF October 2023

By: Howard Locklear

Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L Reese

Janet L. Reese NOTARY PUBLIC

Janet L. Reese Notary Public Scotland County, North Carolina

My Commission Expires : October 29, 2025

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: Cooper Tacia General Contracting

Contractor: J. T. Murphy Construction, Inc.

Address: 1750 NW Maynard Rd, Ste 106, Cary NC 27513

Project: Fayetteville SCE

For Period:

To: 10/10/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
NO SALES	TAX					$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 23 day of October, 2023

Mendip Murphy **Notary**

My Commission expires April 18, 2025

MENDIP MURPHY
Notary Public
Wake
County
My Comm. Exp.
04-18-2025
NORTH CAROLINA

By: Jason T. Murphy

Title: President

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: City of Fayetteville

Contractor: Jamco Construction Inc

Address: 917 Washing Dr Fayetteville NC 28301

Project: Fayetteville Senior Center

For Period: 10/10/23

To: 10/20/23

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were Received
Johnson Concrerte	Masonry	917 Washing Dr Fayetteville NC 28301	483919	10/10	$ 89.60	$4.26	$1.79	$0.45	Cumberland
Johnson Concrerte	Masonry	917 Washing Dr Fayetteville NC 28301	483723	10/09	3502.9	$166.39	$70.06	$17.51	cumberland
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00

3-549513

JOHNSON CONCRETE COMPANY

STALITE BLOCK

EASTERN NC DIVISION
1401 NC HIGHWAY 42 • WILLOW SPRINGS, NC 27592 • 919-552-0233 • 800-476-5858

173560

TICKET NO. 483723
DATE 10/09/2023 LB

SOLD TO: CREDIT CARD SALES
WILLOW SPRING
ALL CASH SALES ARE FINAL
00000

Picking No. 366444

REMIT TO:
JOHNSON CONCRETE COMPANY
EASTERN NC DIVISION
P.O. BOX 1037
SALISBURY, NC 28145

SHIP TO: CITY OF FAYETTEVILLE
SENIOR CENTER JAMCO
KEVIN MENENDEZ 9198011753
917 WASHINGTON DR

CUSTOMER ORDER NO. 1110

ACCOUNT NO. 253

QUANTITY	DESCRIPTION	PRICE	AMOUNT
465	8X8X16 SPLITFACE 5 Cubes of 90 EA + 15 EA	3.510	1632.15
16	#5 REBAR 20' PIECE 16 Cubes of 1 PC	14.500	232.00
40	4X8X16 SOLID COMMERCIAL 0 Cubes of 120 EA + 40 EA	2.230	89.20
1	LADDER WIRE 8 HOT DIPPED 500' 1 Cubes of 1 BD	145.000	145.00
50	8X8X16 SPLITFACE CORNER 90/CUBE 0 Cubes of 90 EA + 50 EA	4.940	247.00
40	ROANOKE TYPE S 1 Cubes of 40 BG	12.000	480.00
84	LONGLEAF GROUT FINE 80# 2 Cubes of 42 BG	8.000	672.00
555	CMU CHECKOFF FEDERAL ASSESSMENT	.010	5.55

TRUCK NO.
TIME

SUB TOTAL
SALES TAX

TOTAL $

CONTINUED

Rec'd By _____ Driver _____

JCC FORM #102

3-549514

JOHNSON CONCRETE COMPANY

STALITE BLOCK

EASTERN NC DIVISION
1401 NC HIGHWAY 42 • WILLOW SPRINGS, NC 27592 • 919-552-0233 • 800-476-5858

173560

TICKET NO. 483723
DATE 10/09/2023 LB

SOLD TO:
CREDIT CARD SALES
WILLOW SPRING
ALL CASH SALES ARE FINAL
00000

SHIP TO:
CITY OF FAYETTEVILLE
SENIOR CENTER JAMCO
KEVIN MENENDEZ 9198011753
DEF WASHINGTON DR
1110

REMIT TO:
Pickup No. 366444
JOHNSON CONCRETE COMPANY
EASTERN NC DIVISION
P.O. BOX 1037
SALISBURY, NC 28145

CUSTOMER ORDER NO.

ACCOUNT NO. 253

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	ALL CASH SALES ARE FINAL		
	"1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018."		

TRUCK NO.
TIME CPU CUSTOMER PIC
8:13:01 NC 7.25%

SUB TOTAL 3502.90
SALES TAX 253.56
TOTAL $ 3756.46

Total Weight 29571

Rec'd By _____ Driver _____

JOHNSON CONCRETE COM
1401 NC 42 HWY
WILLOW SPRING, NC 27592
Ref #: 0001

Phone Order

XXXXXXXXXXXX8903
MASTERCARD Entry Method: Manual

Total: $ 3,756.46

10/09/23 08:10:26
Inv #: 000001 Appr Code: 161005
Transaction ID: 1009MDBAOEGEX
Apprvd: Online Batch#: 000283
CVC2 Code: MATCH M

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

X Phone

Merchant Copy

3-549631

JOHNSON CONCRETE COMPANY

STALITE BLOCK

EASTERN NC DIVISION
1401 NC HIGHWAY 42 • WILLOW SPRINGS, NC 27592 • 919-552-0233 • 800-476-5858

173560

TICKET NO. 483919
DATE 10/10/2023 LB

SOLD TO: CREDIT CARD SALES
WILLOW SPRING
ALL CASH SALES ARE FINAL
00000

Picking No. 366613

SHIP TO: JAMCO ORIG TKT#473723
FAYETTEVILLE SENIOR CTR

REMIT TO:
JOHNSON CONCRETE COMPANY
EASTERN NC DIVISION
P.O. BOX 1037
SALISBURY, NC 28145

CUSTOMER ORDER NO.

ACCOUNT NO. 253

QUANTITY	DESCRIPTION	PRICE	AMOUNT
40-	4X8X16 SOLID COMMERCIAL	2.230	89.20-
	0 Cubes of 120 EA		
	CUSTOMER DID NOT RECEIVE		
40-	CMU CHECKOFF FEDERAL ASSESSMENT	.010	.40-
	ALL CASH SALES ARE FINAL		
"1 cents	per masonry unit goes to the Concrete Masonry		
Checkoff	Board pursuant to the Concrete Masonry Products		
Research,	Education, and Promotion Act of 2018."		

TRUCK NO. JCC JCC TRANSPOR
TIME 11:18:18 NC 7.00%
Total Weight 1080-

SUB TOTAL 89.60-
SALES TAX 6.24-
TOTAL $ 95.84-

Rec'd By _____ Driver _____

JCC

JOHNSON CONCRETE COM
1401 NC 42 HWY
WILLOW SPRING, NC 27592

Ref #: 0006

Refund

XXXXXXXXXXXX8903
MASTERCARD Entry Method: Manual

Total: $ 95.84

10/10/23 11:15:40
Inv #: 000006 Appr Code: 121452
Transaction ID: 1010MDBXVZH5B
Apprvd: Online Batch#: 000284

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

X _____

Merchant Copy

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 9/1/23 - 9/30/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

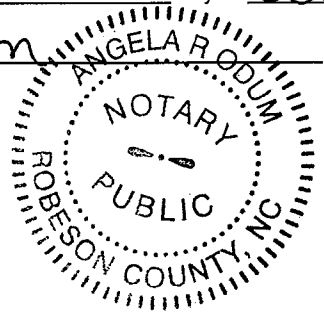
This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 24th day of October 2023

Angela R. Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027



ATTACHMENT – CERTIFICATE OF STORED MATERIALS

TO: Cooper Tacia General Contracting, Co. (General contractor)

The below listed materials, supplies and equipment (hereinafter defined as material) are stored and can be inspected with reasonable notification.

Stored Material Item-Description	Stored Location	Quantity	Invoice Value (Invoice Copy Attached)
Misc. Plumbing Fixtures	170 Flair Fold Dr., Lumberton, NC	Lot	$ 80,076.08

Append additional sheets as needed.

Subcontractor's material handling costs. ..... $ 0.00

Total Costs (invoice value plus handling cost). ..... $ 80,076.08

Upon receipt of payment (payment defined as invoiced cost plus material handling cost without overhead and profit as petitioned by the Subcontractor's Application for Payment No. 14 dated 10/24/23, the undersigned hereby certifies the following:

1. Full, clear and unencumbered title and ownership of the material is transferred, assigned and vested to City of Fayetteville (Name of Owner).
2. The material is to be held in trust for the benefit of Fayetteville Senior Center East and for the exclusive use of the Fayetteville Senior Center East (Project Name) until such time as the materials are incorporated are incorporated into the work. The Subcontractor re-affirms his continued obligation to store and protect the material until completion of the work. All cost related to procuring, transporting, insuring, and improving, repairing leasing facilities for storage of the material, is the sole cost of the Subcontractor.

   As evidenced and surety of this obligation and for protection of the Owner's property, the Subcontractor will provide and maintain as "All Risks" insurance policy for the invoiced value of the material. Further, the Subcontractor agrees to be responsible and accountable for any, and all, damage to or destruction of the material, insurance coverage notwithstanding.
3. A current Certificate of Insurance coverage is attached or presently on file with ---------- Cooper Tacia General Contracting, Co. (Name of General contractor).

Robeson County, NC

ATTEST: (Notary Public)

Angela R. Odum

Angela R. Odum, Notary

March 22, 2025

My Commission Expires:

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

Smith's Refrigeration, Inc.

(Subcontractor's Name)

Signature & Title, William B. Smith, Jr, President

MarshMcLennan Agency

Marsh McLennan Agency LLC
Mid-Atlantic Region
5605 Carnegie Boulevard, Suite 300
Charlotte, NC 28209
T +1 704 365 6213 F +1 704 367 3478
www.mma-midatlantic.com

February 23, 2023

Cooper Tacia General Contracting Company
306 Parham Street, Ste. 200 A/B
Raleigh, NC 27601

RE: Our Client: Smith's Refrigeration, Inc.
Bond No. 4261676
Project: 2022-012 City of Fayetteville Senior Center East, 917 Washington Drive, Fayetteville, NC
Subcontract No. 009: Plumbing & HVAC

To Whom It May Concern:

The Contractor, Smith's Refrigeration, Inc., for the above project, whose performance we have guaranteed by our bond number 4261676, has requested that we give our consent to the payment of stored materials which have been approved for use on, but not yet incorporated into the referenced project.

We hereby give our consent for said payment and agree that such action on your part will not operate to qualify or invalidate the bond.

Sincerely,

GREAT AMERICAN INSURANCE COMPANY

Wendy E. Lahm
Attorney-in-Fact

/wel

Securities offered through MMA Securities LLC, member FINRA/SIPC, and a federally registered investment advisor. Main office:1166 Avenue of the Americas, New York, NY 10036. Phone: (212) 345-5000. Variable insurance products distributed by MMA Securities LLC, CA OK 81142. Marsh & McLennan Agency LLC and MMA Securities LLC are affiliates owned by Marsh McLennan.

Your future is limitless.℠

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET ✱ CINCINNATI, OHIO 45202 ● 513-369-5000 ● FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than EIGHT

No. 0 21407

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
MARTIN D. PALLAZZA	ALL OF	ALL
BRAD W. GIBSON	CHARLOTTE, NORTH CAROLINA	$100,000,000
DEBRA S. RITTER		
ANGELA Y. BUCKNER		
RAYMOND J. GARRUTO		
H. THOMAS DAWKINS		
JENNY SNELL		
WENDY E. LAHM		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 3RD day of APRIL , 2020 .

Attest

Assistant Secretary

GREAT AMERICAN INSURANCE COMPANY

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 3RD day of APRIL , 2020 , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 23rd day of February , 2023 .

Assistant Secretary

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/07/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: G G McArthur	
Wade S Dunbar Agency 800 Atkinson St Laurinburg NC 28352	PHONE (A/C, No, Ext): (910) 610-2342	FAX (A/C, No): (910) 277-3590
	E-MAIL ADDRESS: gg@wsdunbar.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Builders Premier Insurance Co	13036
INSURER B : Builders Mutual Insurance Co.	10844
INSURER C : FFVA Select Insurance Co	16236
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Smith's Refrigeration, Inc. &
Smitty's Lease Co. Inc.
PO Box 1468
Lumberton 283 28360

COVERAGES **CERTIFICATE NUMBER:** 23-24 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PCP0004679 03	08/16/2023	08/16/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Employee Benefits	$ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	PCA0028000 03	08/16/2023	08/16/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Medical payments	$ 5,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y	Y	MUB0015074 03	08/16/2023	08/16/2024	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC850-0050250-2023A	08/16/2023	08/16/2024	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Installation Coverage Limit $500,000 $1000 Deductible	Y		PCP0004679 03	08/16/2023	08/16/2024	Leased/Rented Equipment $500 Ded	$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 2022-012 /Subcontract #2020-012-009 Installation Coverage includes property stored for this project at 170 Flair Drive, Lumberton, NC 28360
City of Fayetteville Senior Center EAST
917 Washington Street Fayetteville, NC 28304
Cooper Tacia General Contracting Company, and City of Fayetteville (owner) are named as additional insured on General Liability, Auto Liability, Installation Coverage and Umbrella is following form by written contract. 30 Days written notice for any material change, non-renewable or cancellation of the policies. Coverage is primary and non-contributory. Waiver of Subrogation in favor of Certificate Holder on all policies.

Stored Materials - Misc. Plumbing Fixtures - $80,076.08

CERTIFICATE HOLDER

Cooper Tacia General Contracting Company
306 Parham Street
Suite 200 A/B
Raleigh NC 27601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
09/27/23	S2298053.008

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 6

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	09/27/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

TMV-2 MISP 170A-LF-BP-BRKT-CP MIXING VALVE **Non-Stock/Non-Returnable**	2	2	164.912	329.82

B&G 50.5652 1/2" AQUASTAT CONTROL 113223 b&g AQS 1/2	1	1	54.444	54.44

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	17043.38
Freight	0.00
Sales Tax	0.00
Amount Due	17043.38

If Invoice paid by 11/10/23 you may deduct $340.87 otherwise, the full amount is due on 11/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
09/27/23	S2298053.008

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 5

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	09/27/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
MISP SCHIER GB-50 GREASE TRAP **Non-Stock/Non-Returnable**	1	1	2211.111	2211.11
Subtotal -------				2211.11
WAT LF223-S 1-1/2" PRV IPS 0298574 **Non-Stock/Non-Returnable**	1	1	3395.000	3395.00
Subtotal -------				3395.00
WAT LF009M2-QT LF 1-1/2" RPZ BACKFLOW PREVENTER LEAD FREE 0391006	1	1	580.117	580.12
WAT 909-AG-F AIR GAP FOR 2" OR 3" RPZ BACKFLOW PREVENTER 1 1/4-2" 0881378	1	1	61.111	61.11
ADDENDUM TMV-1 25391				

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
09/27/23	S2298053.008

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	09/27/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
Non-Stock/Non-Returnable				

MISP R891RHC TRIMS CHROME	6	6	145.263	871.58
Non-Stock/Non-Returnable				
Subtotal -------				---
				2271.58
P-8				
MISP G1825-G6020 EYEWASH	1	1	861.111	861.11
Non-Stock/Non-Returnable				

Subtotal -------				---
				861.11

K9 K13 K20 K21				

-=======----------				
--				
WH-1				

ET-1				
MISP AMTROL ST-12C (ASME) EXP TANK	1	1	2166.667	2166.67
6.4-GAL. VOLUME/3.2-GAL. MAX				
ACCEPTANCE				

Subtotal -------				---
				2166.67
RCP-1				

--				
GRS-1				

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/06/23	S2371078.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

22-039
560

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	SENIOR CENTER EAST		Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Zachary Kinlaw	OT OUR TRUCK	2%10TH,NET 25TH	10/06/23	10/05/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
JRS 1775 4" DOWNSPOUT **Non-Stock/Non-Returnable**	4	4	500.000	2000.00

P

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	2000.00
Freight	0.00
Sales Tax	0.00
Amount Due	2000.00

If Invoice paid by 11/10/23 you may deduct $40.00 otherwise, the full amount is due on 11/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

LC

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
09/27/23	S2298053.008

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	09/27/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
Subtotal -------				1833.34
P-3B				
K-2035-1-0 PINOIR 22X18 SHROUD/LAV-CTR HL WHTE **Non-Stock/Non-Returnable**	1	1	462.000	462.00
DEL 590PLAGHDF FAUCET **Non-Stock/Non-Returnable**	1	1	305.556	305.56
Subtotal -------				767.56
P-4				
EZSTL8WSLK BFS VERS BI-LVL 8GPH LT GRY BOTTLE FILLING STATION	1	1	1801.170	1801.17
Subtotal -------				1801.17
P-6				
FIT TSB-100 24"X24"X12" TERRAZZO MOP BASIN W/SS CAPS **Non-Stock/Non-Returnable**	1	1	518.129	518.13
FIT MSG2424 24 X 12 SS WALL GUARD (2 PANELS PER SET) **Non-Stock/Non-Returnable**	1	1	120.000	120.00
Subtotal -------				638.13
P-7				
MISP PFISTER LG16-3RHC SHOWER VALNE	6	6	233.333	1400.00

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
09/27/23	S2298053.008

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	09/27/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
FD-1				
FD-2				
9"				
FS-1				
RD-1				
RD-2				
DS-1				
P-1				
P-1A				
P-2				
P-3A				
DEL 590PLAGHDF FAUCET	6	6	305.556	1833.34
Non-Stock/Non-Returnable				
590PLAGHDF				

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
09/27/23	S2298053.008

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	09/27/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1 OATEY MIB1AB ICE MAKER BOX **Non-Stock/Non-Returnable** 39140 ----------	1	1	72.222	72.22
Subtotal -------				---------- 72.22
1/2 ----------				
SA-X ----------				
HB-1 ----------				
HB-2 ----------				
HB-3 ----------				
HB-4 ----------				
CO ----------				
WCO -=----------				
FCO ----------				
YCO ----------				

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/06/23	S2298053.009

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	10/06/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

ADDENDUM				

TMV-1				
25391				

TMV-2				

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

If Invoice paid by 11/10/23 you may deduct $1.07 otherwise, the full amount is due on 11/25/23

Subtotal	53.31
Freight	0.00
Sales Tax	0.00
Amount Due	53.31

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

CL

Thank you for your purchase!

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/06/23	S2298053.009

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	10/06/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

-				
P-3B				

P-4				

P-6				

P-7				

P-8				

K9 K13 K20 K21				

-==========				
--				
WH-1				

ET-1				

RCP-1				

--				
GRS-1				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/06/23	S2298053.009

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	10/06/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
FCO				
YCO				
FD-1				
FD-2 9"				
FS-1				
RD-1				
RD-2				
DS-1				
P-1				
P-1A				
P-2				
P-3A 590PLAGHDF				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/06/23	S2298053.009

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	10/06/23	09/26/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1 39140 ---------- 1/2 ---------- SA-X SIO 653-B 3/4 MIP WATER HAMMER ARRESTOR SC750B	1	1	18.889	18.89
SIO 654-C 1 MIP WATER HAMMER ARRESTOR SC1000C ---------- Subtotal ------- HB-1 ---------- HB-2 ---------- HB-3 ---------- HB-4 ---------- CO ---------- WCO ---------- ----	1	1	34.421	34.42 ---------- 53.31

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 5

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITTEN	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
TMV-2				

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

If Invoice paid by 06/10/23 you may deduct $123.57
otherwise, the full amount is due on 06/25/23

Subtotal	6178.42
Freight	0.00
Sales Tax	0.00
Amount Due	6178.42

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
WB-1 39140 ---------- 1/2 ---------- SA-X ---------- HB-1 ---------- HB-2 ---------- HB-3 ---------- HB-4 ---------- CO ---------- WCO ---------- FCO ---------- YCO ---------- FD-1 ---------- FD-2				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
9"				

FS-1				

RD-1				

RD-2				

--				
DS-1				

P-1				
SLO ST2009-A 2102009 WATER CLOSET	3	3	89.824	269.47
15" 2102009				
Non-Stock/Non-Returnable				
SLO ECOS 8111-1.28-OR 1.28GPF	3	3	408.163	1224.49
SENSOR FLUSH 3370448				
Non-Stock/Non-Returnable				

Subtotal -------				----------
				1493.96
P-1A				
SLO ST-2029-A-2102029 WATER CLOSET	3	3	106.726	320.18
Non-Stock/Non-Returnable				
SLO ECOS 8111-1.28-OR 1.28GPF	3	3	408.163	1224.49
SENSOR FLUSH 3370448				
Non-Stock/Non-Returnable				

--				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
Subtotal -------				1544.67
P-2				
MISP 6400.001 URINAL **Non-Stock/Non-Returnable**	3	3	509.600	1528.80
SLO 8186 FLUSH VALVE URINAL 0.50 3790068 **Non-Stock/Non-Returnable**	3	3	408.110	1224.33
Subtotal -------				2753.13
P-3A				
SLO SS-3102 3873102 DROP-IN OVAL SINGLE DRILLING LAVATORY 20-IN. X 17-IN. **Non-Stock/Non-Returnable** 590PLAGHDF	6	6	64.444	386.66
Subtotal -------				386.66
P-3B				
P-4				
P-6				
P-7				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
05/23/23	S2298053.005

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	05/23/23	05/22/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
P-8				
K9 K13 K20 K21				
WH-1				
ET-1				
RCP-1				
GRS-1				
ADDENDUM				
TMV-1 25391				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
02/22/23	S2298053.003

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	02/22/23	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1				

1/2				

SA-X				

HB-1				

HB-2				

HB-3				

HB-4				

CO				

WCO				

FCO				

YCO				

FD-1				

FD-2				
9"				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
02/22/23	S2298053.003

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	02/22/23	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext. Prc

FS-1				

RD-1				

RD-2				

--				
DS-1				

P-1				

P-1A				

--				
P-2				

P-3A				
590PLAGHDF				

-				
P-3B				

P-4				

P-6				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
02/22/23	S2298053.003

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	02/22/23	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
P-7				

P-8				

K9 K13 K20 K21				

==========				
--				
WH-1				

ET-1				

RCP-1				

--				
GRS-1				

ADDENDUM				

TMV-1				
MISP MEGATRON NUCLEUS DIGITAL	1	1	25391.670	25391.67

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
02/22/23	S2298053.003

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	02/22/23	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
NV-200-LF-LC MIXING VALVE **Non-Stock/Non-Returnable** 25391 ---------- ---------- ---------- TMV-2				

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	25391.67
Freight	0.00
Sales Tax	0.00
Amount Due	25391.67

If Invoice paid by 03/10/23 you may deduct $507.83
otherwise, the full amount is due on 03/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:	PAGE NO
MCKENZIE SUPPLY COMPANY 726 EAST 16TH ST LUMBERTON NC 28358	5

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

ADDENDUM				

TMV-1				
25391				

TMV-2				
Remit to: P.O. Box 890470 Charlotte, NC 28289-0470				

Subtotal	11598.45
Freight	0.00
Sales Tax	0.00
Amount Due	11598.45

If Invoice paid by 01/10/23 you may deduct $231.97
otherwise, the full amount is due on 01/25/23

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1				
1/2				
SA-X				
HB-1				
HB-2				
HB-3				
HB-4				
CO				
WCO				
ZRN ZS-1468-4 4" BRONZE PLUG W/ROUND SS ACCESS COVER & SCREW	5	5	70.702	353.51
Subtotal				353.51
FCO				
^ZN1400-3NH CLEANOUT	1	1	163.656	163.66
^ZRN ZN1400-4NL 4" ADJ CLEANOUT W/CAST IRON TOP HEAVY DUTY	2	2	190.000	380.00
Non-Stock/Non-Returnable				

cc

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
----------				----------
Subtotal -------				543.66
YCO				

FD-1				
ZRN ZN-415-6B-3NL-P1/2 3" ADJUSTABLE FLOOR DRAIN W/6" NICKEL BRONZE TOP W/1/2" PRIMER CONNECTIONS	13	13	112.222	1458.89
^ZRN ZN-415-6B-4NL-P1/2 4" ADJUSTABLE FLOOR DRAIN W/6" NICKEL BRONZE TOP W/1/2" PRIMER CONNECTIONS	5	5	112.222	561.11
Non-Stock/Non-Returnable				

Subtotal -------				---------- 2020.00
FD-2				
9"				

FS-1				
ZRN Z1750-3NH-3 12 X 12 304SS SANI-FLOR RECEPTOR 3/4-GRATE	1	1	1612.281	1612.28
Non-Stock/Non-Returnable				
----------				
^ZRN Z1750-4NH-4 12 X 12 304SS SANI-FLOR RECEPTOR 3/4-GRATE	2	2	1612.281	3224.56
Non-Stock/Non-Returnable				

EC

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
----------				----------
Subtotal -------				4836.84
RD-1				
ZRN ZC-100-4NH 4" ROOF DRAIN W/CAST IRON DOME	4	4	183.333	733.33
Non-Stock/Non-Returnable				
----------				----------
Subtotal -------				733.33
RD-2				
^ZRN ZC100-W2 W2 4" ROOF DRAIN	4	4	277.778	1111.11
Non-Stock/Non-Returnable				
----------				----------
Subtotal -------				1111.11
DS-1				
JRS 1775 4" DOWNSPOUT	4	4	500.000	2000.00
Non-Stock/Non-Returnable				
----------				----------
Subtotal -------				2000.00
P-1				

P-1A				

P-2				

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
12/05/22	S2298053.002

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	OT OUR TRUCK	2%10TH,NET 25TH	12/05/22	10/24/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

P-3A				
590PLAGHDF				

-				
P-3B				

P-4				

P-6				

P-7				

P-8				

K9 K13 K20 K21				

-==========				
--				
WH-1				

ET-1				

RCP-1				

--				
GRS-1				

CC

22-039

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO.: 4

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

22-039

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

ADDENDUM				

TMV-1				
25391				

TMV-2				

Remit to: P.O. Box 890470
Charlotte, NC 28289-0470

Subtotal	17864.16
Freight	0.00
Sales Tax	0.00
Amount Due	17864.16

If Invoice paid by 11/10/22 you may deduct $357.28 otherwise, the full amount is due on 11/25/22

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Thank you for your purchase!

** Reprint ** Reprint ** Reprint **

JCC Sales Tax Paid 4pp

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO. 1

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

22-039

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
WB-1				
1/2				
SA-X				
HB-1				
HB-2				
HB-3				
HB-4				
CO				
WCO				
FCO				
YCO				
FD-1				
FD-2				
9"				

✓cc Sales
Tax Pay
App

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 2

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

FS-1				

RD-1				

RD-2				

--				
DS-1				

P-1				

P-1A				

--				
P-2				

P-3A				
590PLAGHDF				

-				
P-3B				

P-4				

P-6				

** Reprint ** Reprint ** Reprint **

Invoice

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST P.O.BOX 1185
LUMBERTON NC 28358
910-738-4801 Fax 910-738-4105

MCKENZIE SUPPLY COMPANY
1805 US HWY 401 Bypass P.O.BOX 1068
LAURINBURG NC 28352
910-276-1691 Fax 910-277-0761

INVOICE DATE	INVOICE NUMBER
10/10/22	S2298053.001

REMIT TO:
MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON NC 28358

PAGE NO: 3

BILL TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

SHIP TO:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

R

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1926	2-39-09 SENIOR CENTE	FAY SEN CENTER	Lumberton House

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gary Noble	PU PICKUP	2%10TH,NET 25TH	10/10/22	05/16/22

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext. Prc
P-7				

P-8				

K9 K13 K20 K21				

-========----------				
--				
WH-1				
SWH SUF119-300 NEA HEATER	1	1	17411.532	17411.53
Non-Stock/Non-Returnable				
SWH 100113124 CONC VENT KIT	1	1	452.631	452.63
Non-Stock/Non-Returnable				

Subtotal -------				17864.16
ET-1				

RCP-1				

--				
GRS-1				

** Reprint ** Reprint ** Reprint **

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
	ADDENDUM		
	TMV-1 25391		
	TMV-2		
2ea ✓	MISP 170A-LF-BP-BRKT-CP MIXING VALVE **Non-Stock/Non-Returnable**	164.912	329.82
	ORDER TOTAL		20134.69
	Freight		600.00
	Bid Total		20734.69

Quoted By

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
1ea	WB-1 OATEY MIB1AB ICE MAKER BOX **Non-Stock/Non-Returnable** 39140	72.222	72.22
	Subtotal -------		72.22
1ea	WIL 700XL BFP **Non-Stock/Non-Returnable** 1/2	72.222	72.22
	Subtotal -------		72.22
1ea	SA-X SIO 653-B 3/4 MIP WATER HAMMER ARRESTOR SC750B	18.889	18.89
1ea	SIO 654-C 1 MIP WATER HAMMER ARRESTOR SC1000C	34.421	34.42
	Subtotal -------		53.31
	HB-1		
	HB-2		
	HB-3		
	HB-4		
	CO		

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
1ea	Z1440 BP 4" CLEAN OUT	83.333	83.33
	Subtotal -------		83.33
	WCO		
	FCO		
1ea	YCO Z-1400-4NH CLEANOUT	172.269	172.27
	Subtotal -------		172.27
1ea	FD-1 ^4ZN4156B 6 " ZN-415-6B FLOOR DRAIN **Non-Stock/Non-Returnable**	74.658	74.66
	Subtotal -------		74.6
1ea	FD-2 3ZN4157I 3" ZN-415-7I FLOOR DRAIN **Non-Stock/Non-Returnable** 9"	327.778	327.7
	Subtotal -------		327.7
	FS-1		
	RD-1		
	RD-2		

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
	DS-1		
	P-1		
3ea	SET 9500CT HEAVY DUTY OPEN FRONT	42.222	126.67
	SEAT LESS COVER WHITE		
3ea	G-236 BOWL WAX	1.439	4.32
	G13001		
3ea	90-104 1/4 X 2-1/2" JOHNI-BOLTS PER PR	2.257	6.77
	Subtotal -------		137.76
	P-1A		
3ea	SET 9500CT HEAVY DUTY OPEN FRONT	38.398	115.19
	SEAT LESS COVER WHITE		
3ea	G-236 BOWL WAX	1.439	4.32
	G13001		
3ea	90-104 1/4 X 2-1/2" JOHNI-BOLTS PER PR	2.257	6.77
	Subtotal -------		126.2
	P-2		
	P-3A		
6ea	DEL 590PLAGHDF FAUCET	305.556	1833.3
	Non-Stock/Non-Returnable		
	590PLAGHDF		
6ea	MISP PASCO 34122 1 1/4 P TRAP 17 GA	17.310	103.8

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
12ea	KTR19X C 1/4 TURN SWT ANGLE STOP	13.041	156.49
12ea	F06375 1/2 PLASTIC ESC.	1.459	17.51
12ea	B1-12A 3/8 X 12 SS LAVATORY CONNECTOR	2.333	28.00
6ea	MISP 102-EZ VINYL TRAP COVER IPS	34.444	206.66
6ea	760 1-1/4" GRID STRAINER 629-203C	9.160	54.96
	Subtotal -------		2400.82
1ea ✓	P-3B K-2035-1-0 PINOIR 22X18 SHROUD/LAV-CTR HL WHTE **Non-Stock/Non-Returnable**	462.000	462.00
1ea ✓	DEL 590PLAGHDF FAUCET **Non-Stock/Non-Returnable**	305.556	305.56
1ea	MISP PASCO 34122 1 1/4 P TRAP 17 GA	15.918	15.9
2ea	KTR14X C 1/4 TURN STR SWT STOP	12.934	25.8
2ea	F06375 1/2 PLASTIC ESC.	1.459	2.9
2ea	B1-12A 3/8 X 12 SS LAVATORY CONNECTOR	2.333	4.6
1ea	ZRN Z-1231 CONCEALED ARM LAV CARRIER **Non-Stock/Non-Returnable**	192.726	192.7
1ea	760 1-1/4" GRID STRAINER 629-203C	9.160	9.1
	Subtotal -------		1018.8
1ea ✓	P-4 EZSTL8WSLK BFS VERS BI-LVL 8GPH LT GRY BOTTLE FILLING STATION	1801.170	1801.1

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
1ea	P9704BG(BAG) P-TRAP 1-1/2 BAGGED	1.050	1.05
1ea	KTR19X C 1/4 TURN SWT ANGLE STOP	12.426	12.43
1ea	F06375 1/2 PLASTIC ESC.	1.134	1.13
1ea	Z-1225-BL BI-LEVEL COOLER CARRIER	241.000	241.00
	Non-Stock/Non-Returnable		

	Subtotal -------		2056.78
1ea ✓	P-6 FIT TSB-100 24"X24"X12" TERRAZZO MOP BASIN W/SS CAPS	518.129	518.13
	Non-Stock/Non-Returnable		
1ea	FIT 830AA FAUCET	107.018	107.0
1ea	FIT 889CC BRACKET MOP HANGER	45.614	45.6
1ea	FIT 832AA HOSE & BRACKET	21.638	21.6
1ea	FIT MSG2424 24 X 12 SS WALL GUARD (2 PANELS PER SET)	120.000	120.0
	Non-Stock/Non-Returnable		

	Subtotal -------		812.4
6ea ✓	P-7 MISP PFISTER LG16-3RHC SHOWER VALNE	233.333	1400.0
	Non-Stock/Non-Returnable		
6ea ✓	MISP R891RHC TRIMS CHROME	145.263	871.5
	Non-Stock/Non-Returnable		
	Subtotal -------		2271.5
1ea ✓	P-8 MISP G1825-G6020 EYEWASH	861.111	861.1
	Non-Stock/Non-Returnable		

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse Shp 2	Prc 2
	06/20/24	04/04/22			

Writer	Salesperson	Release #	Freight Allowed
Gary Noble	Lumberton House	FAY SEN CENTER	No

Bid Qty	Product Description	Net Prc	Ext Prc
	Subtotal -------		861.11

	K9 K13 K20 K21		

1ea	MISP PASCO 34126 1 1/2 17GA P TRAP	17.848	17.85
1ea	MCG LF175 1/2 SWT LAV SUPPLIES ANG	23.340	23.34
	-=======----------		
	--		
	Subtotal -------		41.19
	WH-1		

1ea ✓	ET-1 MISP AMTROL ST-12C (ASME) EXP TANK 6.4-GAL. VOLUME/3.2-GAL. MAX ACCEPTANCE	2166.667	2166.67

	Subtotal -------		2166.6
	RCP-1	393.333	393.3
1ea	B&G NBF 22 CIRC PUMPS W FLANGES 3/4 BRONZE		
1ea ✓	B&G 50.5652 1/2" AQUASTAT CONTROL 113223 b&g	54.444	54.4
1ea	AQS 1/2 INT-MAT T101P INTERMATIC SPST NEMA 3R TIME CLOCK	78.316	78.3

	--		
	Subtotal -------		526.1
	GRS-1	2211.111	2211.
1ea ✓	MISP SCHIER GB-50 GREASE TRAP		

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

MCKENZIE SUPPLY COMPANY
726 EAST 16TH ST
LUMBERTON, NC 28358
910-738-4801 Fax 910-738-4105

Bid # : S2298053
P/O # : 2-39-09 SENIOR CENTE
Printed: 10:55:53 26 SEP 2023

Bid To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359

Quoted for	Bid Date	Expr Date	Ship Via	Warehouse	
	06/20/24	04/04/22		Shp 2	Prc 2
Writer	**Salesperson**		**Release #**	**Freight Allowed**	
Gary Noble	Lumberton House		FAY SEN CENTER	No	

Bid Qty	Product Description	Net Prc	Ext Prc
	Non-Stock/Non-Returnable		
	----------		----------
	Subtotal -------		2211.11
1ea	EL-154 TRANSFORMER 120VAC/24VAC 50VA 0345154PK UP-TO 10 UNITS **Non-Stock/Non-Returnable**	35.556	35.56
	----------		----------
	Subtotal -------		35.56
1ea ✓	WAT LF223-S 1-1/2" PRV IPS 0298574 **Non-Stock/Non-Returnable**	3395.000	3395.00
	----------		----------
	Subtotal -------		3395.00
1ea	CONB 38LF107-01 1 1/2 VAC RELIEF VALVES **Non-Stock/Non-Returnable**	166.667	166.67
	----------		----------
	Subtotal -------		166.6

1ea	MIS CIRCUIT SETTER 3/4 117415LF **Non-Stock/Non-Returnable**	80.000	80.0

1ea ✓	WAT LF009M2-QT LF 1-1/2" RPZ BACKFLOW PREVENTER LEAD FREE 0391006	580.117	580.1
1ea ✓	WAT 909-AG-F AIR GAP FOR 2" OR 3" RPZ BACKFLOW PREVENTER 1 1/4-2" 0881378	61.111	61.1

*** Continued on Next Page ***
.. Reprint .. Reprint .. Reprint .. Reprint ..

Packing List

From

Sloan Valve Company
10500 SEYMOUR AVE
FRANKLIN PARK IL 60131-1212
UNITED STATES

Sold To

MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Ship To

MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Information

Packing List Number	822548803
Packing List Date	02/27/2023
Purchase Order	P1196673
Purchase Order Date	02/10/2023
Sales Order Number	1203095
Sales Order Date	02/10/2023
Customer Number	1710
Carrier	UPS GROUND
Terms Of Delivery	ZFA
Containers	00001
Gross Weight	23.250 LB

Quantity Ordered	Quantity Shipped	Material	Description
3	3	3790068	SLOAN 8186-0.5
0	29	98FRTFREE	FREIGHT ALLOWED

Packing List

Ship From
Sloan Valve Company
10500 SEYMOUR AVE
FRANKLIN PARK IL 60131-1212
UNITED STATES

Sold To
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Ship To
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON NC 28358-4024
UNITED STATES

Information

Packing List Number	~~822546129~~
Packing List Date	02/27/2023
Purchase Order	P1196673
Purchase Order Date	02/10/2023
Sales Order Number	1203095
Sales Order Date	~~02/10/2023~~
Customer Number	1710
Carrier	
Terms Of Delivery	ZFA
Containers	00016
Gross Weight	977.070 LB

Quantity Ordered	Quantity Shipped	Material	Description
6	6 ✓	3370448	ECOS 8111-1.28 OR
6	6 ✓	2102029	ST2029A CLOSET FIX ASM ADA FM TS UNIVER
PRODUCT CONTAINS LITHIUM BATTERY			
MUST SHIP PER LITHIUM GUIDANCE DOCUMENT FOR AIR OR GROUND			
6	6 ✓	2102459	ST2459A CLOSET FIXT ASM WM TS UNIV (2.0)
3	3 ✓	1101009	SU1009A URINAL FIXTURE ASM TS UNIV

*** P / O R e c e i v e r ***

P O # : P1196673.001 Page : 1

Vendor : Sloan Valve Company % Smith & Steve Branch : 2

Writer : GARNOB Receiver : Justin Sealey Recv Date : 2-15-23
Printed By : Justin Sealey
Freight: Prepaid

Location	Ord Qty	Ship Qty	Description / Committed Orders	Recvd
	3ea		SLO ST2009-A 2102009 WATER CLOSET 15" 2102009	N
			3ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			12ea S2327195 12/08/23 C SMITHS REFRIGERATION	
			12ea S2327215 12/08/23 C SMITHS REFRIGERATION	
			12ea S2329264 12/08/23 C SMITHS REFRIGERATION	
	3ea		SLO ST-2029-A-2102029 WATER CLOSET	N
			3ea S2306675 09/23/23 C SMITHS REFRIGERATION	
			2ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			2ea S2327195 12/08/23 C SMITHS REFRIGERATION	
			2ea S2327215 12/08/23 C SMITHS REFRIGERATION	
			2ea S2329264 12/08/23 C SMITHS REFRIGERATION	
	6ea		SLO SS-3102 3873102 DROP-IN OVAL SINGLE DRILLING LAVATORY 20-IN. X 17-IN.	N
			6ea S2298053 08/31/23 C SMITHS REFRIGERATION	
	2ea		SLO ST-2029-A-2102029 WATER CLOSET	N
			3ea S2306675 09/23/23 C SMITHS REFRIGERATION	
			2ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			2ea S2327195 12/08/23 C SMITHS REFRIGERATION	

*** P / O Receiver ***

P/O : P1196673.002

Vendor : Sloan Valve Company % Smith & Steve

Branch : 2

Writer : GARNOB Receiver : J.T. Sealey Recv Date : 3-1-23

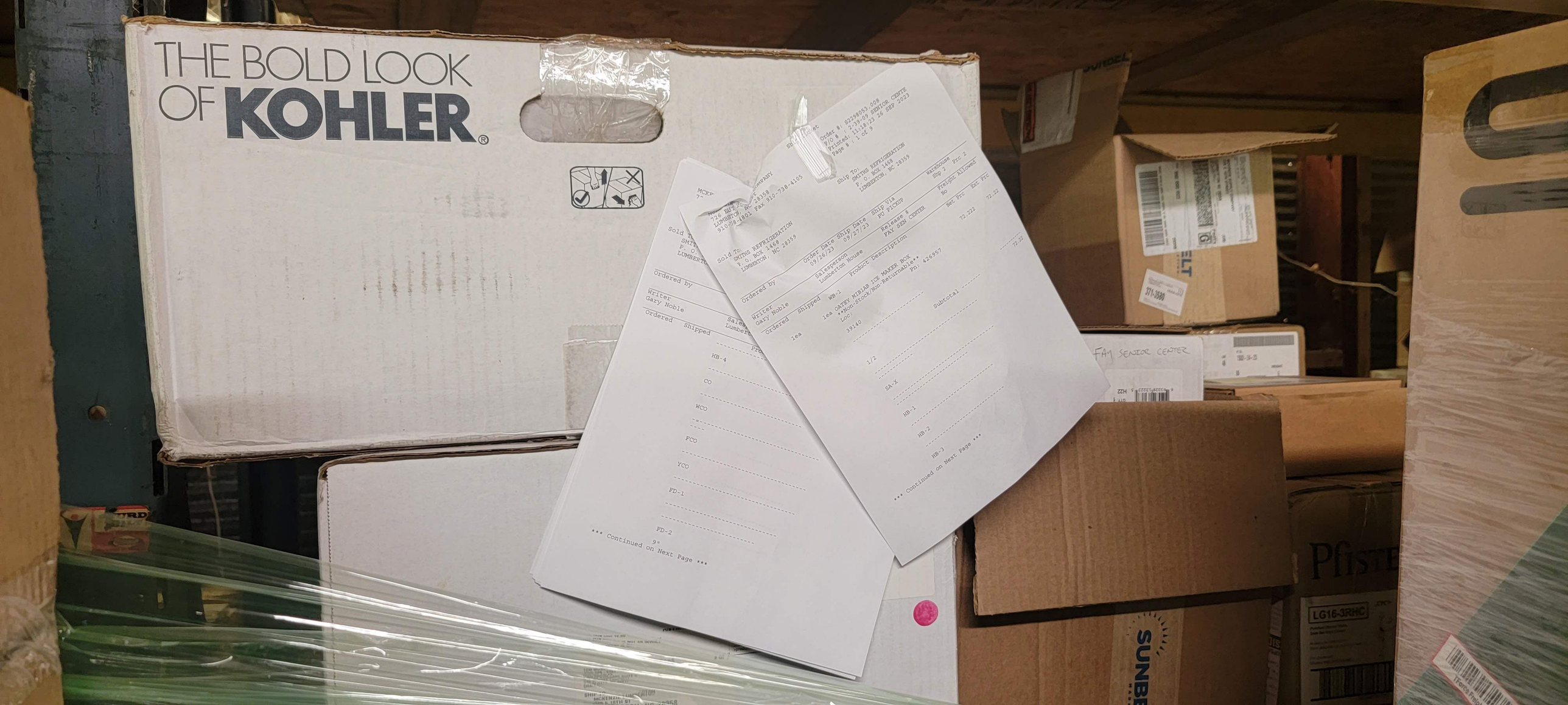
Printed By : Justin Sealey

Freight: Prepaid

Location	Ord Qty	Ship Qty	Description / Committed Orders	Recvd
	6ea		SLO ECOS 8111-1.28-OR 1.28GPF SENSOR FLUSH 3370448	N
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
	6ea		SLO ST-2029-A-2102029 WATER CLOSET	N
			3ea S2306675 09/23/23 C SMITHS REFRIGERATION	
			2ea S2312886 07/14/23 C SMITHS REFRIGERATION	
			3ea S2298053 08/31/23 C SMITHS REFRIGERATION	
			2ea S2327195 12/08/23 C SMITHS REFRIGERATION	
			2ea S2327215 12/08/23 C SMITHS REFRIGERATION	
			2ea S2329264 12/08/23 C SMITHS REFRIGERATION	
			6ea S2328233 11/19/23 C SMITHS REFRIGERATION	
	6ea		SLO ST-2459-A CLOSET WALL HUNG 2102459	N
			6ea S2328233 11/19/23 C SMITHS REFRIGERATION	
	3ea		SU-1009A-1101009 URINAL	N
			3ea S2328233 11/19/23 C SMITHS REFRIGERATION	

UN3091
Corrugated Recycles
30% Recycled Content
SLOAN
Model
SS3102
STD DROP-IN SINK 1 HOLE
Made In China
Product Code
3873102
Quantity
1
Date
2038
FAY SENIOR CNTR.
SLOAN FLUSHOMETER
PLUMBING
8186-0.5
1203095
3790068
2308

FAY
senior
center
SLOAN
Model:
ST-2029
1.1 TO 1.6 GPF/4.2 TO 6.0 LPF
FIXTURE ASM UNIV (2.0)
FLOOR MOUNT TOP SPUD ADA
Made In China
Product Code
2102029
Quantity
1
Date
2244
SLOAN
Model:
ST-2029
1.1 TO 1.6 GPF/4.2 TO 6.0 LPF
FIXTURE ASM UNIV (2.0)
FLOOR MOUNT TOP SPUD ADA
Made In China
Product Code
2102029
Quantity
1
Date
2243
02-2019-4


THE BOLD LOOK
OF KOHLER®
Order #: S2298053.008
P/O # : 2-39-09 SENIOR CENTE
Printed: 11:18:23 26 SEP 2023
Page # : 1 of 9
Sold To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359
Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359
Ordered by
Order Date
09/26/23
Ship Date
09/27/23
Ship Via
PU PICKUP
Warehouse
Shp 2
Prc 2
Writer
Gary Noble
Salesperson
Lumberton House
Release #
FAY SEN CENTER
Freight Allowed
No
Ordered
Shipped
WB-1
Product Description
Net Prc
Ext Prc
1ea
1ea OATEY MIBLAB ICE MAKER BOX
Non-Stock/Non-Returnable
Loc:
Pn: 426957
72.222
72.22
39140
Subtotal
1/2
SA-X
HB-1
HB-2
HB-3
*** Continued on Next Page ***
Ordered by
Writer
Gary Noble
Ordered
Shipped
HB-4
CO
WCO
FCO
YCO
FD-1
FD-2
9"
*** Continued on Next Page ***
FAY SENIOR CENTER
LG16-3RHC
SUNBE

SLOAN®
Sloan
10500 Seymour Avenue
Franklin Park, IL 60131
800-982-5839
www.sloan.com
Sloan Valve Company
10500 SEYMOUR AVE
FRANKLIN PARK, IL 60131-1212
SHIP TO:
MC KENZIE SUPPLY CO 1710
726 E 16TH ST
LUMBERTON, NC
28358-4024
United States
TFORCE FREIGHT
Sloan Delivery Number: 082753066
Customer PO#:P1196673
PALLET 1 of 2
Corrugated Recycles
KOHLER

492794
WATTS
2 909AGF
0881378
12/29/2020
MCKENZIE SUPPLY COMPANY
726 EAST 14TH ST
LUMBERTON, NC 28358
910-738-4601 Fax 910-738-4105
Sold To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359
Ship To:
SMITHS REFRIGERATION
P. O. BOX 1468
LUMBERTON, NC 28359
Order #: S2298053.008
P/O # : 9-39-09 SENIOR CENTE
Printed: 11:18:23 26 SEP 2023
Page # : 1 of 9
Ordered by
Order Date 09/26/23
Ship Date 09/27/23
Ship Via PU PICKUP
Release # FAY SEN CENTER
Warehouse Shp 2 Frc 2
Freight Allowed No
Salesperson Lumberton House
Writer Gary Noble
Product Description
Net Frc
Ext Frc
Ordered Shipped
KB-1
lea lea CATEY MIRIAB ICE MAKER BOX
Non-Stock/Non-Returnable
Loc:
Pn: 426957
72.222
72.22
39140
Subtotal
72.22
1/2
SA-X
KB-1
KB-2
KB-3
*** Continued
*** Continued on Next Page ***
FAY
SENIOR
CENTER
LEAD FREE
WATTS High Capacity Regulator
1 1/2 LF223-S
IAAI Compliant

A-B
SIGN SYSTEMS
CUSTOM AND DIGITAL SIGNAGE

Roger L. Brown
Christine T. Anton

BILL OF SALE

Date of Sale: October 31, 2023

1. THE PARTIES.
   BUYER: Cooper Tacia General Contracting Company
   3332 Fayetteville Street, Suite 1490, Raleigh, NC 27601
   SELLER: A-B Sign Systems
   10695 S. Kimball Bridge Crossing, Alpharetta, GA 30022

2. DESCRIPTION OF GOODS.
   Property Description: Panel Signage & Dimensional Letter Signage per Approved Drawings.
   Hereinafter known as the "Property".

3. TRADE/PURCHASE PRICE.
   The Seller agrees to sell the Property in exchange of PAYMENT in the amount of $ 12,331.00 per contract provisions.
   Hereinafter known as the "Exchange".

4. TAXES.
   All municipal, county, and state taxes in relation to the purchase of the Property, including sales tax, are included in the Exchange.

5. BUYER AND SELLER DISCLOSURE.
   The undersigned Seller affirms that the information about Property is accurate to the best of their knowledge and Buyer accepts receipt of the bill of sale on this basis.

Seller's Signature: Roger L. Brown Date: 10 / 31 / 2023
Printed Name: Roger L. Brown

Submission offered by: Roger L. Brown
Email: rbrown.absignsystems@yahoo.com

SENIOR CENTER EAST
WOMEN MEN WOMEN MEN
POOL
107253482 ag 6-16-22 (16) 7" & (20) 6" x .25 wjc aluminum helvetica med font rev 6/28 rev 10/4 as
Color is for reference only. Not exact representation of final product color/material.
MIKE MORRIS
1969 OLD ORANGEBURG RD
LEXINGTON SC 29073
(US)
FedEx Ground
G
TRK# 7096 5385 9170
29073
622-0

NO PONE NO MEZCLA

VAN

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	17
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	11/27/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	11/27/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner		
Total	$18,099.77	$43,413.09
Approved this Month		
Number / Date Approved		
1 / 11/28/2022		$191
2 / 11/28/2022		$827
3 / 3/23/2023	$9,741	
4 / 7/20/2023	$3,907	
5 / 8/2/2023		$42,395
6 / 8/1/2023	$3,284	
7 / 10/10/2023	$1,169	
TOTALS	$18,099.77	$43,413.09
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			($25,313)
3. CONTRACT SUM TO DATE (Line 1+2)			$7,905,174
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 7,264,939.78
5. RETAINAGE:			$381,484.53
a. 5 % of Completed Work (Column D+E on G703)	$ 363,246.99		$19,074.23
b. 5 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 363,246.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 6,901,692.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$ 6,539,282.49
8. CURRENT PAYMENT DUE			$362,410.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$1,003,480.89

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: _____ Date: 12-8-23

State of: North Carolina County of Wake

Subscribed and sworn to before me this 8th day of December, 2023

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 ..... $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 12/13/23

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.

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 17
APPLICATION DATE: 11/27/2023
PERIOD TO: 11/27/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 645,980.08	$ 2,000.00		$ 647,980.08	100%	$ 2,019.92	$ 32,399.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00	$ -			$ -	0%	$ 60,000.00	$ -
16000	Labor	$ 20,000.00	$ -			$ -	0%	$ 20,000.00	$ -
	Irrigation								
17000	Material	$ 40,000.00	$ 2,000.00	$ 6,000.00		$ 8,000.00	20%	$ 32,000.00	$ 400.00
18000	Labor	$ 10,000.00	$ 500.00	$ 1,500.00		$ 2,000.00	20%	$ 8,000.00	$ 100.00
	Bollards								
19000	Material	$ 6,000.00	$ 1,251.91	$ 4,448.09		$ 5,700.00	95%	$ 300.00	$ 285.00
20000	Labor	$ 1,500.00	$ -	$ 1,425.00		$ 1,425.00	95%	$ 75.00	$ 71.25
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 20,000.00	$ 18,000.00		$ 38,000.00	95%	$ 2,000.00	$ 1,900.00

24000	Labor	$ 10,900.00	$ 5,000.00	$ 4,500.00		$ 9,500.00	95%	$ 500.00	$ 475.00
	Curb & Gutter								
25000	Material	$ 40,000.00	$ 36,000.00	$ 4,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
26000	Labor	$ 10,000.00	$ 9,000.00	$ 1,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 47,500.00	$ 2,500.00		$ 50,000.00	100%	$ -	$ 2,500.00
28000	Labor	$ 5,000.00	$ 4,750.00	$ 250.00		$ 5,000.00	100%	$ -	$ 250.00
	Asphalt								
29000	Material	$ 100,000.00	$ -	$ 95,000.00		$ 95,000.00	95%	$ 5,000.00	$ 4,750.00
30000	Labor	$ 20,000.00	$ -	$ 19,000.00		$ 19,000.00	95%	$ 1,000.00	$ 950.00
	Striping & Signage								
31000	Material	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
32000	Labor	$ 500.00	$ -			$ -	0%	$ 500.00	$ -
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 119,000.00			$ 119,000.00	98%	$ 2,000.00	$ 5,950.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00	$ 7,000.00			$ 7,000.00	70%	$ 3,000.00	$ 350.00
	CLAD 2 Siding								

53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00	$ 1,000.00			$ 1,000.00	10%	$ 9,000.00	$ 50.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00	$ 1,000.00			$ 1,000.00	13%	$ 7,000.00	$ 50.00
	CLAD 4 Siding								
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00	$ 1,500.00	$ 500.00		$ 2,000.00	40%	$ 3,000.00	$ 100.00
	Canopy								
59000	Material	$ 20,000.00	$ -			$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00	$ -			$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00	$ -	$ 250.00		$ 250.00	50%	$ 250.00	$ 12.50
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 14,250.00			$ 14,250.00	95%	$ 750.00	$ 712.50
64000	Labor	$ 12,000.00	$ 11,400.00			$ 11,400.00	95%	$ 600.00	$ 570.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 72,000.00	$ 4,000.00		$ 76,000.00	95%	$ 4,000.00	$ 3,800.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 99,000.00			$ 99,000.00	99%	$ 1,000.00	$ 4,950.00
76000	Labor	$ 50,000.00	$ 47,500.00			$ 47,500.00	95%	$ 2,500.00	$ 2,375.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00	$ -			$ -	0%	$ 20,000.00	$ -
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 7,500.00	$ 1,000.00		$ 8,500.00	85%	$ 1,500.00	$ 425.00

82000	Labor	$ 6,000.00	$ 4,500.00	$ 600.00		$ 5,100.00	85%	$ 900.00	$ 255.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00	$ -	$ 15,000.00		$ 15,000.00	100%	$ -	$ 750.00
86000	Labor	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Door Hardware								
87000	Material	$ 5,000.00	$ -			$ -	0%	$ 5,000.00	$ -
88000	Labor	$ 2,000.00	$ -			$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
90000	Labor	$ 3,000.00	$ 600.00	$ 900.00		$ 1,500.00	50%	$ 1,500.00	$ 75.00
	Toilet Partitions								
91000	Material	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
92000	Labor	$ 2,000.00	$ -			$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00	$ -			$ -	0%	$ 14,000.00	$ -
94000	Labor	$ 4,000.00	$ -			$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00	$ -			$ -	0%	$ 4,000.00	$ -
96000	Labor	$ 500.00	$ -			$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00	$ -			$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 160,000.00	$ 30,000.00		$ 190,000.00	95%	$ 10,000.00	$ 9,500.00
100000	Labor	$ 80,000.00	$ 56,000.00	$ 8,000.00		$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00	$ 2,000.00	$ 36,000.00		$ 38,000.00	95%	$ 2,000.00	$ 1,900.00
	Carpet								
103000	Material	$ 5,000.00	$ 1,000.00			$ 1,000.00	20%	$ 4,000.00	$ 50.00
104000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00	$ 27,995.00			$ 27,995.00	78%	$ 8,005.00	$ 1,399.75
106000	Labor	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 2,500.00			$ 2,500.00	50%	$ 2,500.00	$ 125.00
108000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Rubber Flooring								

109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00	$ -			$ -	0%	$ 2,000.00	$ -
	Rubber Base								
111000	Material	$ 5,000.00	$ -			$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00	$ 32,000.00	$ 8,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
114000	Labor	$ 10,000.00	$ 500.00	$ 8,500.00		$ 9,000.00	90%	$ 1,000.00	$ 450.00
	Sealed Concrete								
115000	Material	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 49,500.00	$ 12,500.00		$ 62,000.00	100%	$ -	$ 3,100.00
118000	Labor	$ 15,000.00	$ 12,000.00	$ 500.00		$ 12,500.00	83%	$ 2,500.00	$ 625.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 3,500.00			$ 3,500.00	34%	$ 6,835.00	$ 175.00
120000	Labor	$ 9,000.00	$ -			$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00	$ 12,331.00			$ 12,331.00	82%	$ 2,669.00	$ 616.55
122000	Labor	$ 2,000.00	$ -			$ -	0%	$ 2,000.00	$ -
	Mirrors (Alternate)								
123000	Material	$ 5,552.00	$ -			$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00	$ -			$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00	$ -			$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 89,962.29			$ 89,962.29	97%	$ 3,037.71	$ 4,498.11
129000	Labor	$ 8,000.00	$ -			$ -	0%	$ 8,000.00	$ -
	Interior Paint								
130000	Material	$ 26,000.00	$ -	$ 7,800.00		$ 7,800.00	30%	$ 18,200.00	$ 390.00
131000	Labor	$ 8,000.00	$ -	$ 2,400.00		$ 2,400.00	30%	$ 5,600.00	$ 120.00
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00

139000	Labor	$ 2,000.00	$ 1,000.00			$ 1,000.00	50%	$ 1,000.00	$ 50.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Evacuator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Deck								
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 24,000.00			$ 24,000.00	60%	$ 16,000.00	$ 1,200.00
149000	labor	$ 4,500.00	$ -			$ -	0%	$ 4,500.00	$ -
	Safety/Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Rail Goods								
152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00	$ 1,500.00			$ 1,500.00	50%	$ 1,500.00	$ 75.00
	Plaster								
154000	Material	$ 8,000.00	$ -			$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00	$ -			$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 39,500.00	$ 500.00		$ 40,000.00	100%	$ -	$ 2,000.00
158000	Labor	$ 15,000.00	$ 14,850.00	$ 150.00		$ 15,000.00	100%	$ -	$ 750.00
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00	$ 5,250.00	$ 1,050.00		$ 6,300.00	90%	$ 700.00	$ 315.00
160000	Labor	$ 2,000.00	$ 500.00	$ 1,300.00		$ 1,800.00	90%	$ 200.00	$ 90.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 19,500.00	$ 500.00		$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 61,750.00			$ 61,750.00	95%	$ 3,250.00	$ 3,087.50
167000	Labor	$ 10,000.00	$ 3,000.00			$ 3,000.00	30%	$ 7,000.00	$ 150.00

	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ 5,500.00
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 36,000.00	$ 4,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
172000	Labor	$ 10,000.00	$ 9,000.00	$ 1,000.00		$ 10,000.00	100%	$ -	$ 500.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00	$ -	$ 2,000.00		$ 2,000.00	100%	$ -	$ 100.00
	Pool Unit								
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00	$ -			$ -	0%	$ 5,000.00	$ -
	HVAC Controls								
185000	Material	$ 100,000.00	$ 65,000.00	$ 20,000.00		$ 85,000.00	85%	$ 15,000.00	$ 4,250.00
186000	Labor	$ 20,000.00	$ 13,000.00	$ 4,000.00		$ 17,000.00	85%	$ 3,000.00	$ 850.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00	$ 8,000.00	$ 28,000.00		$ 36,000.00	90%	$ 4,000.00	$ 1,800.00
188000	Labor	$ 5,000.00	$ 1,000.00	$ 3,500.00		$ 4,500.00	90%	$ 500.00	$ 225.00
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
191000	Test & Balance	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 132,500.00			$ 132,500.00	95%	$ 7,500.00	$ 6,625.00
195000	Labor	$ 50,000.00	$ 38,500.00	$ 4,000.00		$ 42,500.00	85%	$ 7,500.00	$ 2,125.00
	Electrical Wall Rough-In								

196000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 75,500.00	$ 2,250.00		$ 77,750.00	97%	$ 2,250.00	$ 3,887.50
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 95,000.00	$ 5,000.00		$ 100,000.00	100%	$ -	$ 5,000.00
199000	Labor	$ 50,000.00	$ 47,500.00	$ 2,500.00		$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 22,500.00	$ 2,500.00		$ 25,000.00	100%	$ -	$ 1,250.00
201000	Labor	$ 3,000.00	$ 2,250.00	$ 250.00		$ 2,500.00	83%	$ 500.00	$ 125.00
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 18,500.00	$ 1,000.00		$ 19,500.00	98%	$ 500.00	$ 975.00
203000	Labor	$ 5,000.00	$ 4,250.00	$ 250.00		$ 4,500.00	90%	$ 500.00	$ 225.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
205000	Labor	$ 5,000.00	$ -			$ -	0%	$ 5,000.00	$ -
206000	Redlines	$ 2,500.00	$ -			$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ -			$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00			$ 17,750.00	62%	$ 10,715.74	$ 887.50
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ (235.80)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 17,500.00	$ 1,577.11		$ 19,077.11	100%	$ -	$ 953.86
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 6,913.00			$ 6,913.00	80%	$ 1,727.03	$ 345.65
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 584.34	$ 584.33		$ 1,168.67	100%	$ -	$ 58.43
	TOTAL ALL PAGES	$ 7,905,173.68	$ 6,883,455.25	$ 381,484.53	$ -	$ 7,264,939.78	92%	$ 640,233.90	$ 363,246.99

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $362,410.30 and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 11/27/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 11/27/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $6,539,282.61 for services, labor, materials and/or equipment provided on the Premises up and through the date of 10/25/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 10/25/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 10/25/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment

This the 8th day of December, 2023.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 8th day of December, 2023.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2023

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 17 Period: 10/26/2023-11/27/2023

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$56,108.90	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date:11/27/2023

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

SUBCONTRACTOR :

FOR PERIOD: 10/26/2023-11/27/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
10/26/2023	BFS	68566566	7/16" 4x8 OSB RTD	786.1	$ 37.34	$ 17.69	Cumberland
10/26/2023	BFS	68584169	7/16" 4x8 OSB RTD	786.1	$ 37.34	$ 17.69	Cumberland
11/13/2023	Lowes	792552023	Install FRP in Walls	57.92	$ 2.75	$ 1.30	Cumberland
11/13/2023	Fastenal	345336	SSB4-2S- W/drill B 500 (2)	178.8	$ 8.49	$ 4.02	Cumberland
11/14/2023	BFS	68885528	Ceiling panel, 10 bar back, 10'	12647.7	$ 600.77	$ 284.57	Cumberland
11/14/2023	Lowes	41966293	PVC TLBRD OS CNR WHT 8-ft	39.8	$ 1.89	$ 0.90	Cumberland
11/16/2023	BFS	68895511	2 PC Division Bar Back 10'	715.68	$ 33.99	$ 16.10	Cumberland
11/22/2023	Colonial Materials	512709-0	Titebond GRNCHOICE FAST GI	162	$ 7.70	$ 3.65	Cumberland
11/09/2023	Global Industrial	23994462	outdoor benches	1180.99	$ 56.10	$ 26.57	Cumberland
			TOTAL:	$ 16,555.09	$ 786.37	$ 372.49	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
10-26-23	68566566

919-335-0376 **INVOICE** ***REPRINT*** **INVOICE** PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
908826
COOPER TACIA GENERAL-FAYETTEVI
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	CPU		10-26-23	71075372	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
			CUSTOMER PICKING UP OSB				
35	35		716OSB	7/16"4X8 OSB RTD	EA	22.46	786.10 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	SFANYD	786.10	55.03	.00	JNG299W	841.13

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Chase Tew
CPU

DUE DATE 12-10-23

Customer Copy

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
10-26-23	68584169

919-335-0376 **INVOICE** ***REPRINT*** **INVOICE** PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
908826
COOPER TACIA GENERAL-FAYETTEVI
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	FILL IN		10-26-23	71093401	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
35	35		716OSB	7/16"4X8 OSB RTD	EA	22.46	786.10 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	SFANYD	786.10	55.03	.00	JNG299W	841.13

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Angela Todd
CPU

DUE DATE 12-10-23

Customer Copy

- INSTALL FRP IN WALLS

LOWE'S®

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: FSTLAN02 4798830 TRANS#: 792552023 11-13-23

1072029 DW 7 1/4-IN 60T SAW BLADE	19.98
954434 5-GAL LOWES BUCKET-UNITED	4.98
1072028 DW 7 1/4-IN 40T SAW BLADE	14.98
845146 MT V NOTCH 3/16-IN X 5/32	17.98
SUBTOTAL:	57.92
TOTAL TAX:	4.05
INVOICE 82881 TOTAL:	61.97
VISA:	61.97

VISA: XXXXXXXXXXXX6851 AMOUNT: 61.97 AUTHCD: 034496
CHIP REFID:076727881326 11/13/23 07:41:12
CUSTOMER CODE: sc
APL : 4348415345205649534l IVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 27 11/13/23 07:41:27
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY VISIT

FSCE
Building Trim - Exterior

FASTENAL

Fastenal Company: NCFAY
502 S. Eastern Blvd.
FAYETTEVILLE, NC 28301
(910)423-1616
Monday, November 13, 2023 1:26:12 PM

Account: NCFAYCASH Invoice: 345336

41403	SSB4-2S	- W/Drill B	500 x	0.18 EA
41403	SSB4-2S	- W/Drill B	500 x	0.18 EA

SUBTOTAL	178.80
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	4.02
STATE TAX	8.50
TOTAL	191.32

Payment Type : CreditCard
Cardholder Name: RONNIE HAMMONDS
Account No: XXXXXXXXXXXX7130

ITEMS SOLD 2

Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
11-14-23	68885528

919-335-0376 **INVOICE** ***REPRINT*** **INVOICE** PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
891980
COOPER TACIA GENERAL CONT (YD)
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	FRP PANELS		11-15-23	71410473	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
25	25		37431144.10	385FXI1210 4X10 CEILING PNL	EA	415.14	10,378.50 T
10	10		37431144.20	V2DBB008510 10' BAR BACK	EA	25.71	257.10 T
10	10		37431144.30	V2DBC008510 10' BAR COVER	EA	25.71	257.10 T
6	6		37431144.40	FRP4319 3.5 GAL ADHS	EA	292.50	1,755.00 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	APEXNCYD	12,647.70	885.34	.00	MXF318W	13,533.04

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Carolyn Davis

DUE DATE 12-10-23

Customer Copy

INSTALL FRP

LOWE'S®

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: S0767TL1 32518 TRANS#: 41966293 11-14-23

11936 PVC TLBRD OS CNR WHT 8-FT 39.80
10 @ 3.98

SUBTOTAL:	39.80
TAX:	2.79
INVOICE 23386 TOTAL:	42.59
VISA:	42.59

VISA:XXXXXXXXXXXX6851 AMOUNT:42.59 AUTHCD:046006
CHIP REFID:076723219230 11/14/23 07:51:21
CUSTOMER CODE: na
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 0767 TERMINAL: 23 11/14/23 07:51:57

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
11-16-23	68895511

919-335-0376 **INVOICE** ***REPRINT*** **INVOICE** PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
891980
COOPER TACIA GENERAL CONT (YD)
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	FRP PANELS		11-22-23	71420470	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
8	8		37561367.10	V2DBB008510 WH 2PC DIVISION BAR BACK 10'	EA	25.56	204.48 T
8	8		37561367.20	V2DBC008510 WH 2PC DIVISION BAR COVER 10'	EA	25.56	204.48 T
5	5		37561367.30	V2ICB008510 WH 2PC INSIDE CORNER BACK 10'	EA	25.56	127.80 T
5	5		37561367.40	V2ICC008510 WH 2PC INSIDE CORNER COVER 10'	EA	25.56	127.80 T
1	1		37561367.50	V2OCB008510 WH 2PC OUTSIDE CORNER BACK 10'	EA	25.56	25.56 T
1	1		37561367.60	V2OCC008510 WH 2PC OUTSIDE CORNER COVER 10'	EA	25.56	25.56 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	APEXNCYD	715.68	50.10	.00	MXF320W	765.78

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Carolyn Davis

DUE DATE 12-10-23

Customer Copy

Colonial Materials
PO Box 930189
Atlanta, 31193-0189

Status: Invoiced

Colonial Materials
A GMS COMPANY

REMIT TO
Colonial Materials
PO Box 930189
Atlanta, GA 31193-0189
(704) 392-0100
sesales@gms.com

SHIP TO
RONNIE
COOPER TACIA GENERAL CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884
United States

COOPER TACIA GENERAL CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884
United States

Customer No.	Date	Order No [SO]
2819	11/22/23	512709-0

Customer PO No	Customer Job No
FSCE	

Order Date	Entered By	Sales Rep
11/21/23	BM2	MCM

Payment Date	Date Shipped	Page No.
	11/21/23	

Ship Via	Payment Terms	Ordered by	Special Instructions [1]
Customer Pickup	3140		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
FRA4054	2	2	0		Titebond GREENchoice Fast Grab FRP Adhesive - 4 Gallon Pail **TOTAL=** BOARD, 0.00 ,METAL, 0.00 ,INSUL, 0.00 ,TILE, 0.00 ,GRID, 0.00 ,BOARD-S, 0.00 ,METAL-S, 0.00 ,INSUL-S, 0.00 ,TILE-S, **Deduct 0 If Paid Within Terms**	PAIL		$81.00 / PAIL	$162.00

Tax Details	Received By	Checked By	Totals	
Taxable: yes Yes,NORTH CAROLINA,CUMBERLAND,,,	X	X	Subtotal:	$162.00
	Delivered By		Shipping:	$0.00
	FAY		Extra Charge - Taxable:	$0.00
			Tax:	$11.35
			Extra Charge:	$0.00
			Total:	$173.35

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT HTTPS://WWW.GMS.COM/TERMS-CONDITIONS

Payments

Outdoor Benches for FSCE

GLOBAL INDUSTRIAL
We can supply that.

Order Confirmation

Account 7223486
Order # 23994462
PO #:

Dear Rohit Chimmula,

Thank you for placing your order with Global Industrial. Your order details are below. We will send a Shipment confirmation once your item(s) ship.

Please note, orders containing multiple items may generate additional notifications as items may ship separately.

For most up to date information on your order, please **click here**.

Shipping Address:

ROHIT CHIMMULA
Cooper Tacia General Contracting Company
917 Washington St
FAYETTEVILLE, NORTH CAROLINA 28301
UNITED STATES

Billing Address:

ROHIT CHIMMULA

333 Fayetteville St
RALEIGH, NORTH CAROLINA 27601 UNITED STATES

Payment Information:

Card Type: Visa
Card Number:XXXX-XXXX-XXXX-2871

Order Date: 11/09/2023 08:10 AM EST

	Product Description	Item #	Qty	Price	Total
	Global Industrial™ 6' Outdoor Steel Bench w/ Backrest, Expanded Metal, In Ground Mount, Blue	277154IBL	2	$ 508.00	$ 1,016.00

Shipping Method: UPS - GROUND
Estimated Delivery On or Before: Tue, Nov 14

Subtotal:	**$ 1,016.00**
Shipping and Handling:	**$ 164.99**
Tax:	**$ 82.67**
Total:	**$ 1,263.66**

This order is subject to Global Industrial's Terms & Conditions of Sale. Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

1 Harbor Park Drive, Port Washington, N.Y. 11050
Copyright © by Global Equipment Company Inc. All Rights Reserved.
Help | Contact Us
This order is subject to Global Industrial's Terms & Conditions of Sale. Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

STATE OF NORTH CAROLINA

CONTRACTOR: Cooper Tacia General Contracting Company SALES AND USE TAX REPORT DETAIL Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 10-01-23 thru 10-31-23 Inv no: 13786

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
10-31-23	Fortiline Waterworks	6281631	Water/Sewer Materials	$ 181.64	$ 8.62	$ 4.09	$ -	$ 194.35	Cumberland
			TOTAL:	$ 181.64	$ 8.62	$ 4.09	$ -	$ 194.35	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6281631**
BILL OF LADING:	
INVOICE DATE:	**10/31/23**
DUE DATE:	**11/30/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030		6281631	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	11/30/23	10/30/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
626HW	6" SDR26 PVC HW SEWER PIPE	FT	14	14	0	10.5800	148.12
2806CCI	6" CPLG CI/PVCXCI/PVC 56-66	EA	2	2	0	16.7600	33.52

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 194.35 Due on 11/30/23 If Paid By 11/10/23 You Owe 192.53

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$181.64
TAX	$12.71
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$194.35

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 11/1/2023 11/30/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
10/31/23	Colonial Materials, Inc	480175-00	Ceilings	423.20	$ 20.10	$ 9.52	Cumberland
11/3/23	Colonial Materials, Inc	484304-00	Ceilings	529.00	$ 25.13	$ 11.90	Cumberland
11/7/23	Colonial Materials, Inc	489541-00	Ceilings	-70.40	$ (3.34)	$ (1.58)	Cumberland
11/7/23	Colonial Materials, Inc	489583-00	Ceilings	-88.00	$ (4.18)	$ (1.98)	Cumberland
11/16/23	Colonial Materials, Inc	211411-00	Ceilings	8,574.80	$ 407.30	$ 192.93	Cumberland
			TOTAL:	$ 9,368.60	$ 445.01	$ 210.79	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
SENIOR CENTER
917 WASHINGTON DRIVE
GC COOPER TACIA GC
PICKUP
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	10/31/23	480175-00

Customer PO No	Customer Job
SENIOR CENTER	TILE

Order Date	Entered By	Sales Rep
10/31/23	BM2	NG1

Payment Date	Date Shipped	Page No.
11/30/23	10/31/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [3]
	1%30PDUE31ST	STEVE	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	4	4	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 160.00 , GRID 0.00 Deduct 4.23 If Paid By 11/30/23 Net Due by 11/30/23	MSF	160.00	2,645.00	423.20

Tax Details	Received By	Checked By	Totals	
Taxable, Yes · NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	423.20
			TAX	29.62
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	452.82

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
SENIOR CENTER
BROCK
STEVEN
917 WASHINGTON ROAD
FAYETTEVILLE, NC 28306

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	11/03/23	484304-00

Customer PO No	Customer Job No
SENIOR CENTER	TILES

Order Date	Entered By	Sales Rep
11/02/23	BM2	NG1

Payment Date	Date Shipped	Page No.
12/31/23	11/02/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	1%30PDUE31ST	STEVEN	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	5	5	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 200.00 , GRID 0.00 Deduct 5.29 If Paid By 12/30/23 Net Due by 12/31/23	MSF	200.00	2,645.00	529.00

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	529.00
			TAX	37.03
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	566.03

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

CREDIT ORIGINAL

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [CR]
1530	11/07/23	489541-00

Customer PO No	Customer Job No
CREDIT 480175-00	CREDIT 480175

Order Date	Entered By	Sales Rep
11/06/23	ALH3	NG1

Payment Date	Date Shipped	Page No.
12/31/23	11/07/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [4]
	1%30PDUE31ST	NICHELLE	CREDIT 480175 CORRECTION

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
					price correction from org invoice 480175-00 per Nichelle				
ARM2824	-4	-4	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 160.00-, GRID 0.00	MSF	160.00	440.00	(70.40)

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	(70.40)
			TAX	(4.92)
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	(75.32)

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

CREDIT ORIGINAL

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [CR]
1530	11/07/23	489583-00

Customer PO No	Customer Job No
credit 484304-00	credit 484304-00

Order Date	Entered By	Sales Rep
11/06/23	ALH3	NG1

Payment Date	Date Shipped	Page No.
12/31/23	11/07/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [3]
	1%30PDUE31ST	nichele	credit 484304- pricing

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
					********credit 484304-00 wrong pricing per Nichelle ********				
ARM2824	-5	-5	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 200.00-, GRID 0.00	MSF	200.00-	440.00	(88.00)

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	(88.00)
			TAX	(6.16)
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	(94.16)

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
GC COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	11/16/23	211411-00

Customer PO No	Customer Job No
39848-2 TILE	FAYETTEVILLE SENIOR

Order Date	Entered By	Sales Rep
05/03/23	NG1	NG1

Payment Date	Date Shipped	Page No.
12/16/23	11/16/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [3]
	1%0DDUE30D	MELANIE	RON 919-335-2188

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
JMI90003703	8	0	8	BAG	JM R19 24"X48 UNFACED 144 SQ FT	MSF	0.00	525.00	0.00
ARM605	48	48	0	CTN	ARM CERAM 5/8" 2X4 UP SE 15/16" 48SF	MSF	2304.00	2,475.00	5,702.40
ARM673	6	0	6	CTN	ARM 5/8" 2X2 KITCH ZONE SE WHITE 15/16" 64SF	MSF	0.00	850.00	0.00
ARM2824	176	32	144	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF	MSF	1280.00	2,205.00	2,822.40
					ADDON: FUEL SURCHARGE $ 50.00				
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 3584.00 , GRID 0.00 Deduct 85.25 If Paid By 11/16/23 **Net Due by 12/16/23**				

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	8,524.80
			TAX	600.23
	Delivered By		ADD'L CHARGES	50.00
	Fayetteville, NC		TOTAL	9,175.03

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

SALES TAX CERTIFICATION

GENERAL CONTRACTOR: **Cooper Tacia General Contracting Co.**

SUBCONTRACTOR: **TileSetters of Raleigh, Inc.**

LOWER-TIER SUBCONTRACTOR:

ADDRESS: 5411 Old Poole Road, Raleigh, NC 27610

PROJECT: **Fayetteville Senior Center East**

PROJECT NO:

FOR PERIOD: 11/25/2023

Pay Request: 2

VENDOR	ADDRESS	INVOICE NUMBER	DATE	TAXABLE AMOUNT	NC TAX	COUNTY TAX	Total	NAME OF COUNTY
Best Tile	Raleigh, NC	639205648	10/5/2023	460.75	21.89	11.52	33.41	Wake
Mosaic Tile	Raleigh, NC	2583602	10/27/2023	138.42	6.58	3.47	10.05	Wake
White Cap	Raleigh, NC	50024441307	11/8/2023	624.75	29.68	15.62	45.30	Wake
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
		TOTAL		$ 1,223.92	$ 58.15	$ 30.61	$ 88.76	

BEST TILE®

Best Tile of NC, LLC

RAL - Best Tile of NC LLC
P.O. Box 909
Ludlow, MA 01056
Phone: 919-832-1235 Fax: 919-832-8030

INVOICE

INVOICE	
639205648	
Invoice Date	Page
10/05/23	1 of 1
ORDER NUMBER	
11210096	

Bill To:

TILESETTERS OF RALEIGH, INC.
5411 OLD POOLE RD
RALEIGH NC 27610-3153

DIRECT SHIPMENT

Ship To:
Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
29667 Fayetteville Senior Center	Net 60	12/04/23	12/04/23	0.00

Order Date	Pick Ticket No	Customer ID	Ordered By	Writer
09/27/23	20904789	327756		NPETERSON

Quantities					Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM STK	Disp.				
0.0000	EA			N	LAT259400252 2500 Permacolor 25lb #94 Walnut Grout	EA		320.75

Carrier: PO - Prepaid and Add *Tracking #:*

Supplier Part Number: 2594-0025-2 Box Code:

Unit Conversion: EA *Qty:*

Total Lines: 1
Total Freight In: 0.00
Total Freight Out: 140.00

SUB-TOTAL:	320.75
TOTAL FREIGHT:	140.00
North Carolina:	21.89
*NC*27610:*	2.30
NC+Wake:	9.22
AMOUNT DUE:	494.16

To View and Pay Bills Online Go To: https://eastcoast.billtrust.com/ Enrollment Token: QKD XGD RGS

Past due invoices are subject to 1.50% late charge.

INVOICE

Mosaic
Branch: 109 Raleigh
3935 Stonecroft Boulevard
Chantilly, VA 20151
US

703-451-8805

INVOICE	
2583602	
Invoice Date	10/27/2023 12:07:38
Page	1 of 2
Term Description	Net 45
Net Due Date	12/11/2023
Delivery/Pick Up	11/01/2023

Bill To:
Tilesetters of Raleigh
5411 OLD POOLE RD
RALEIGH, NC 27610

Ship To:
Tilesetters of Raleigh
5411 OLD POOLE RD
RALEIGH, NC 27610

Ordered By: ERIC LUPO

Customer ID: 52042

PO Number	*Job Name*	*Subdivision*
30051 / Fedville Senior Center **QC	Phone	

Order Date	*Pick Ticket No*	*Order Number*	*Primary Salesrep Name*	*Taker*
10/23/2023 11:41:02	2068552	4271899	Chris Hughes	CBUTLER

Quantities					*Item ID* / *Item Description*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*			

Delivery Instructions: Warehouse Contact Tim Woodruff 919-830-0832 / Delivery Hours 8a-4p M-F / No Loading Dock / Forklift onsite / PJ/LG not needed

Carrier: ***Tracking #:***

0.0000 EA	1.0	(001) 32AE100 3/8in Schiene Satin Aluminum AE100, Edge Protector Trim		99.16
0.0000 EA	1.0	(002) 32AEU100 3/8in Reno-U Satin Aluminum AE Trim Vinyl/ Concrete Transition AEU100		21.86
0.0000 EA	1.0	(003) 32RO100AEO 3/8in Rondec Out Corner Satin Aluminu Aluminum EVRO100AE Outside Corner BN/ Qtr Circle		17.40

Return Guidelines: Material should be returned within 30 days of purchase and is subject to a 20% restock/handling fee. No returns on Natural Stone, Glass, Special Orders, Open Cartons, or Clearance/Sale items without prior approval. 2 carton minimum on shade lot controlled material.
Shade Variation: is a natural characteristic of our products and serves to enhance the beauty and unique nature of each project. Prior to installation/use, product should be inspected and approved by Client. No claims will be honored after product has been installed.
Payment Terms: Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law.

ORIGINAL

INVOICE

Mosaic
Branch: 109 Raleigh
3935 Stonecroft Boulevard
Chantilly, VA 20151
US

703-451-8805

INVOICE	
2583602	
Invoice Date	10/27/2023 12:07:38
Page	2 of 2
Term Description	Net 45
Net Due Date	12/11/2023
Delivery/Pick Up	11/01/2023

Quantities					*Item ID* / *Item Description*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*			

Total Lines: 3

SUB-TOTAL:	138.42
NC State Sales Tax:	6.58
NC Transit Tax:	0.70
NC Wake Sales Tax:	2.77
AMOUNT DUE:	**148.47**

Return Guidelines: Material should be returned within 30 days of purehase and is subject to a 20% rcstock/handling fee. No returns on Natural Stone, Glass, Special Orders, Open Cartons, or Clearanee/Sale items without prior approval. 2 carton minimum on shade lot eontrolled material.
Shade Variation: is a natural eharaeteristie of our products and serves to enhanee the beauty and unique nature of each project. Prior to installation/use, product should be inspected and approved by Client. No claims will be honored after product has been installed.
Payment Terms: Invoices not paid within 30 days are subject to a serviee charge of 1.5% per month, or the maximum permitted by law.

ORIGINAL

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
218 - RALEIGH EAST (4020)

(919) 790-9051
1211 INTREPID COURT
RALEIGH NC 27610
WAKE

INVOICE

INVOICE NUMBER
50024441307
INVOICE DATE
11/08/2023
CUSTOMER PO NUMBER
30003

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
MTD SFL LML

TERRITORY:

SOLD TO: 10000106320

TILESETTERS OF RALEIGH INC
5411 OLD POOLE ROAD
RALEIGH NC 27610

SHIP TO: 10004691187

FAY SENIOR CENTER
739 BLUE ST
FAYETTEVILLE NC 28301

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
11/07/2023	56112128	JEREMY PONCE	REMALY, NICK	REMALY, NICK

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
218	10004691187	NET 30 DAYS	0. WILL CALL	FAY SENIOR CENTER

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 27073983 SHIPPING NOTES: 1 PALLET **********	1	0	0	1	0.00	
1	433PLCTIL94	94 LB GRAY TYPE IL PORTLAND LIMESTONE CEMENT		BAG	0		624.75	45.30

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: PONCE, JEREMY SIGNATURE COPY ON FILE

TOTAL GROSS	624.75
TOTAL TAX	45.30
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	670.05

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: Cooper Tacia

Contractor: Gardner Roofing & Construction Inc

Address: PO Box 1943 Angier NC 27501

Project: Fayetteville Senior Center

For Period: 10/1/2023-11/30/2023

To:

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were Received
	NO material purchased					$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 16 day of November, 20 23

Jessica Brown **Notary**

My Commission expires March 19, 2024

JESSICA BROWN
Notary Public, North Carolina
Harnett County
My Commission Expires
March 19, 2024

By: Austin Gardner

Title: Owner

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 10/1/2023 - 10/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

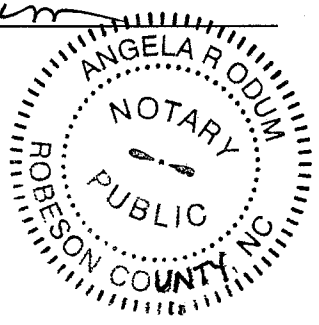
This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 21st day of November 2023

Angela R. Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027



STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Coopertacia

Page

SUBCONTRACTOR CPH Concrete

FOR PERIOD: 11/1-11/30/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	County of Sale
11/3/23	Concrete Services CO., INC	202871	3000PSI Concrete (20cy)	2,800.00	$ 133.00	$ 63.00	Cumberland
11/2/23	Concrete Services CO., INC	202819	3000PSI Concrete (15cy)	2,192.00	$ 104.12	$ 49.32	Cumberland
11/9/23	Concrete Services CO., INC	203128	3000PSI Concrete (18cy)	2,530.00	$ 120.18	$ 56.93	Cumberland
11/17/23	Concrete Services CO., INC	203499	3000PSI Concrete (3.5cu)	522.50	$ 24.82	$ 11.76	Cumberland
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
			TOTAL:	$ 8,044.50	$ 382.11	$ 181.00	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

11/6

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Fayetteville Senior

Invoice Date	Invoice No.	Credit Memo No.	Page
11/03/2023	202871		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1016

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
11/03/2023	20	cy	30CFASSA	3K ASH AIR	188650	135.00	Y	2,700.00
11/03/2023	2	ea	680	ENVIR FEE	188650	10.00	Y	20.00
11/03/2023	2	ea	FUELSURCH	ADD FUEL CHARGE	188650	40.00	Y	80.00

TICKET #'S: 188648, 188650
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$2,800.00
STATE TAX	133.00
COUNTY TAX	63.00

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

$2,996.00

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

X 11/6 fk

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Fayetteville Senior

Invoice Date	Invoice No.	Credit Memo No.	Page
11/02/2023	202819		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1017

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
11/02/2023	15.5	cy	30CFASSA	3K ASH AIR	188627	135.00	Y	2,092.50
11/02/2023	2	ea	680	ENVIR FEE	188627	10.00	Y	20.00
11/02/2023	2	ea	FUELSURCH	ADD FUEL CHARGE	188627	40.00	Y	80.00

TICKET #'S: 188622, 188627
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$2,192.50
STATE TAX	104.14
COUNTY TAX	49.33

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT
$2,345.97

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

CONCRETE SERVICE CO., INC.
Ready Mixed Concrete
P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Fayetteville Senior Inter

Invoice Date	Invoice No.	Credit Memo No.	Page
11/09/2023	203128		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1009

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
11/09/2023	18	cy	30CFASSA	3K ASH AIR	188818	135.00	Y	2,430.00
11/09/2023	2	ea	680	ENVIR FEE	188818	10.00	Y	20.00
11/09/2023	2	ea	FUELSURCH	ADD FUEL CHARGE	188818	40.00	Y	80.00

TICKET #'S: 188816, 188818
If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$2,530.00
STATE TAX	120.18
COUNTY TAX	56.93

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 ½ % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT
$2,707.11

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any

Please include invoice number with payment

CONCRETE SERVICE CO., INC.

Ready Mixed Concrete

P.O. Drawer 1867 • Builders Blvd.
Fayetteville, NC 28302
1-910-483-0396 • 1-800-542-1252
csc@concreteservice.com

11/21

Please send inquiries and Remit to:

Concrete Service Co., Inc.
P.O. Box 63427
Charlotte, NC 28263-3427

CPH CONCRETE. LLC.
11125 CLEVELAND ROAD
SUITE101-B
GARNER NC 27529

Fayetteville Senior

Invoice Date	Invoice No.	Credit Memo No.	Page
11/17/2023	203499		1

Buyer No.	Project No.	Order No.
C1107	1022-011	1005

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
917 WASHINGTON DR FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
11/17/2023	3.5	cy	30CFASSA	3K ASH AIR	188969	135.00	Y	472.50
11/17/2023	1	ea	680	ENVIR FEE	188969	10.00	Y	10.00
11/17/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	188969	40.00	Y	40.00

TICKET #'S: 188969

If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	$522.50
STATE TAX	24.82
COUNTY TAX	11.76

PLEASE PAY THIS AMOUNT

$559.08

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

Tax Included If Any

Please include invoice number with payment

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner:	City of Fayetteville	Project:	East Senior Center
Contractor:	Castro & Son, LLC	For Period:	9/25/2023
Address:	4425 Rolesville Rd Wendell, NC 27	To:	10/23/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
Fortis GS	Gypsum board	211 Premier Dr Holly Springs NC	HS12466-001	10/16/23	$1,485.12	$70.54	$33.42	$0.00	Cumberland
Fortis GS	Gypsum Board		HS11757-002	09/29/23	$4,223.42	$200.61	$95.03	$0.00	Cumberland
Fortis GS	Gypsum board		HS11777-001	09/25/23	$2,856.00	$135.66	$64.26	$0.00	Cumberland
			Totals:		$8,564.54	$406.81	$192.71	$0.00	

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 Wake, 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 23 day of October 2023

Patricia Martinez Zapata Notary

PATRICIA MARTINEZ ZAPATA NOTARY PUBLIC My Commission Expires September 29, 2028 NASH COUNTY, NC

My Commission expires Sept 29, 2028

By: EFREN CASTRO

Title: President

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

INVOICE

HS0000012466-001

Invoice Date: 10/16/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000012466-001

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: SR. CENTER **Ref:** 919.723.5915 **Job:**

Order Date: 10/11/23 **Ship Date:** 10/12/23 **Sales** WIB **Agents** WIB **Order Type:** DELIVERY **Ordered By:** EFREN **Entered By:** AWankel **Ship Via:** **Frt Term:** **Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			***			
			*			
			NATIONAL "XP" BOARD ONLY			
			*			
			***			
52	52	EA	58M 5/8" x 4' x 12' 5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL	2.4960/MSF	595.00/MSF	1,485.12
			***			
			*			
			NATIONAL "XP" BOARD ONLY			
			*			
			***			
			Subtotal			1,485.12
			NC			70.54
			Cumberland County			33.42

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 11/30/23

Balance **$1,589.08**

Printed: 10/16/23 11:52:49

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

INVOICE

HS0000011575-002

Invoice Date: 09/29/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000011575-002

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: SR. CENTER **Ref:** 919.723.5915 **Job:**

Order Date: 08/30/23 **Ship Date:** 09/26/23 **Sales** WIB **Agents** WIB **Order Type:** DELIVERY **Ordered By:** EFREN **Entered By:** WBench **Ship Via:** **Frt Term:** **Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
48	48	EA	JM90014714 2" x 4' x 8' (48) JM AP FOIL SHEATHING 2"x4'x8' POLYISO (24 / UNIT) 90014714	1.5360/MSF	1,864.00/MSF	2,863.10
26	26	EA	58FC 5/8" x 4' x 12' 5/8" TYPE 'X'	1.2480/MSF	495.00/MSF	617.76
26	26	EA	58M 5/8" x 4' x 12' 5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL	1.2480/MSF	595.00/MSF	742.56
			Subtotal			4,223.42
			NC			200.61
			Cumberland County			95.03

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 10/30/23

Balance **$4,519.06**

Printed: 09/29/23 17:30:11

FORTIS
GYPSUM+SUPPLY

Fortis GS, LLC
211 Premier Dr.
Holly Springs, NC 27540
Phone: (984)-206-1700

INVOICE

HS0000011777-001

Invoice Date: 09/25/23
Account: 1028 0001
Branch: 10HS
Phone: (919)-723-5915
Fax: (919)-373-8213
Delivery: HS0000011777-001

Bill To: CASTRO & SONS, LLC
4425 ROLESVILLE RD
WENDELL, NC 27591

Ship To: CITY OF FAYETTEVILLE
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 27591

PO: FAY SR. CENTER **Ref:** **Job:**

Order Date: 09/12/23 **Sales** WIB **Order Type:** DELIVERY **Ship Via:** **Frt Term:**
Ship Date: 09/15/23 **Agents** **Ordered By:** EFREN
Entered By: AWankel **Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			****			
			**			
			*** MUST BE NATIONAL GYPSUM XP BOARD !!!! ***			
			**			
			***			
100	100	EA	58M 5/8" x 4' x 12' 5/8" MOISTURE RESISTANT TYPE 'X' DRYWALL	4.8000/MSF	595.00/MSF	2,856.00
			Subtotal			2,856.00
			NC			135.66
			Cumberland County			64.26

FORTIS
GYPSUM+SUPPLY

Payment Terms:
Net 30 EOM Due Date: 10/30/23

Balance **$3,055.92**

Printed: 09/25/23 15:15:48

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: **H & L ELECTRICAL, INC.** Sheet # 1

Project Name: **Fayetteville Senior Center East** Payment Application #

Sales Taxes paid from:

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			**NO SALES TAX THIS PERIOD**					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 22nd DAY OF November 2023

By: Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L. Reese NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

STATE OF NORTH CAROLINA SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTO Dixie Coating Company

FOR PERIOD: 11/10/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
11/22/23	PPG	933820002805	Paint	308.92	$ 14.67	$ 6.95	Cumberland
11/15/2023	PPG	933820002696	Paint	1,095.46	$ 52.03	$ 24.65	Cumberland
11/07/2023	PPG	817020002725	Paint	106.94	$ 5.08	$ 2.13	Wayne
11/20/2023	PPG	817020002989	Paint	1,235.68	$ 58.69	$ 24.71	Wayne
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA SALES AND USE TAX REPORT DETAIL

TOTAL:	$ 2,747.00	$ 130.48	$ 58.44

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	**STORE**	#9338 894 ELM STREET, FAYETTEVILLE, NC 28303	**INVOICE #**	933820002805
		EMAIL	PAF9338@ppg.com	**DATE**	22 Nov 2023
		PHONE	910-484-5161	**TIME**	11:16 AM
				STORE REP	Alfredo Z.
				SALES REP	Christopher Godwin
				METHOD	Now
SHIP INFO					
CUST PO#	SENIOR CENTER/FAYETTE VILLE				

Item # / SAP #	Description	Qty	Unit Price	Amount
16-510/05 00405525	PZ P-GLAZE I WB EPOXY SG WPB 16-510 B500	2	$154.46	$308.92

Comment: S

Received by:

15.45
~~21.62~~
- 6.17

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

Item Subtotal	$308.92
Discount/Fee Subtotal	$308.92
Sales Tax	$21.62
Total	$330.54
PPG Account	$330.54
Total Tendered	$330.54
Pending Amount	$0.00

TERMS: NET 15TH 2ND PROX
I agree to pay $330.54 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Thank you for shopping at PPG!

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	**STORE**	#9338 894 ELM STREET, FAYETTEVILLE, NC 28303	**INVOICE #**	933820002696
		EMAIL	PAF9338@ppg.com	**DATE**	15 Nov 2023
		PHONE	910-484-5161	**TIME**	2:21 PM
				STORE REP	Jon C.
				SALES REP	Christopher Godwin
				METHOD	Now
SHIP INFO					
CUST JOB	FAYETTEVILLE SENIOR CE NTER				

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/01 00447126	PP SPHDZ INT LTX EGG WPB 6-5310 B100 SW 7059 UNUSUAL GRAY	5	$17.99	$89.95

	BX	CX	DX	FX
1	1	0	0	0
1/48	42	40	6	0.5

Item # / SAP #	Description	Qty	Unit Price	Amount
TFIX0005/EA 00746923	11511 1 GAL ELASTIC STRAINER	1	$1.43	$1.43
MMM99430/PK 00746940	99430NA 4X11 DW 120 SHT 25PK	1	$9.44	$9.44
PPGX1020/EA 00687784	4X9/16 MICROFIBR 10PK RD FRM 4MFR4CK	1	$15.29	$15.29
6-5340/01 00447130	PP SPHDZ INT LTX EGG UDB 6-5340 B100 SW 7674 PEPPERCORN	5	$17.99	$89.95

	BX	CX	FX	WX
1	5	0	0	3
1/48	36	22	15.5	25.5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 6253 OLYMPUS WHITE	4	$89.94	$359.76

	BX	CX
1	1	0
1/48	7	5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 7664 STEELY GRAY	2	$89.94	$179.88

	BX	DX
1	15	0
1/48	2.5	17.5

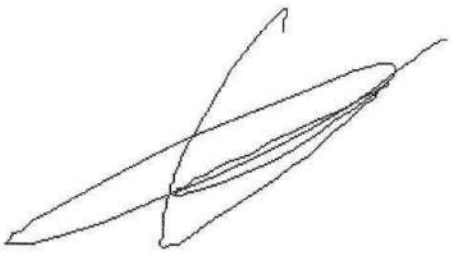
Item # / SAP #	Description	Qty	Unit Price	Amount
6-5110/05 00447121	PP SPHDZ INT LTX FLT WPB 6-5110 B500 SW 7757 HIGH REFLECTIVE WHITE	2	$84.94	$169.88

	BX	WX
1	0	5
1/48	5	0

CONTINUED ON PAGE 2

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 6253 OLYMPUS WHITE	2	$89.94	$179.88

	BX	CX
1	1	0
1/48	7	5



Received by: ARMONDO - DANIEL

54.78
21.90

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

TERMS: NET 15TH 2ND PROX
I agree to pay $1,172.14 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Item Subtotal	$1,095.46
Discount/Fee Subtotal	$1,095.46
Sales Tax	$76.68
Total	$1,172.14
PPG Account	$1,172.14
Total Tendered	$1,172.14
Pending Amount	$0.00

Thank you for shopping at PPG!

PPG PAINTS

CUSTOMER	304840740000 DIXIE COATING COMPANY 326 BELFAST ROAD GOLDSBORO, NC 27530 919-735-8924	**STORE**	#8170 903 LANDMARK DRIVE, GOLDSBORO, NC 27534	**INVOICE #**	817020002725
		EMAIL	PAF8170@ppg.com	**DATE**	07 Nov 2023
		PHONE	919-778-7746	**TIME**	10:49 AM
SHIP INFO				**STORE REP**	Robert C.
CUST JOB	Fayetteville Senior Center			**SALES REP**	Christopher Godwin
				METHOD	Now

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/01 00447126	PP SPHDZ INT LTX EGG WPB 6-5310 B100 SW 6523 OLYMPUS WHITE	1	$17.99	$17.99
6-5310/01 00447126	PP SPHDZ INT LTX EGG WPB 6-5310 B100 SW7664 STEELY GRAY	1	$17.99	$17.99
6-5310/01 00447126	PP SPHDZ INT LTX EGG WPB 6-5310 B100 SW 7059 UNUSUAL GRAY	1	$17.99	$17.99
6-5340/01 00447130	PP SPHDZ INT LTX EGG UDB 6-5340 B100 SW7599 BRICK PAVER	1	$17.99	$17.99
6-5340/01 00447130	PP SPHDZ INT LTX EGG UDB 6-5340 B100 SW7674 PEPPERCORN	1	$17.99	$17.99
6-5110/01 00447120	PP SPHDZ INT LTX FLT WPB 6-5110 B100 SW7757 HIGH REFLECTIVE WHITE	1	$16.99	$16.99

CONTINUED ON PAGE 2

PPG PAINTS

$ -

Drop Off

Received by: DROP OFF AT SHOP

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

TERMS: NET 15TH PROX
I agree to pay $114.16 in accordance with my PPG Credit Agreement (304840740000).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Item Subtotal	$106.94
Discount/Fee Subtotal	$106.94
Sales Tax	$7.22
Total	$114.16
PPG Account	$114.16
Total Tendered	$114.16
Pending Amount	$0.00

Thank you for shopping at PPG!

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	**STORE**	#8170 903 LANDMARK DRIVE, GOLDSBORO, NC 27534	**INVOICE #**	817020002989
				DATE	20 Nov 2023
		EMAIL	PAF8170@ppg.com	**TIME**	10:59 AM
		PHONE	919-778-7746	**STORE REP**	Kalyna P.
				SALES REP	Christopher Godwin
SHIP INFO				**METHOD**	Now

Item # / SAP #	Description	Qty	Unit Price	Amount
16-1510/05 00471242	PP PGLZE INT EPX S/G WPB 16-1510 B500 SW 6253 Olympus White	8	$154.46	$1,235.68

	BX	CX	HX
1	1	0	0
1/48	22	15	7.5

Received by:

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

TERMS: NET 15TH 2ND PROX
I agree to pay $1,319.09 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Item Subtotal	$1,235.68
Discount/Fee Subtotal	$1,235.68
Sales Tax	$83.41
Total	$1,319.09
PPG Account	$1,319.09
Total Tendered	$1,319.09
Pending Amount	$0.00

Thank you for shopping at PPG!

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect	**Organization:**	City of Fayetteville
☐ Consultant	**Attention:**	Jeremy Martin, Project Manager
☒ Owner	**Address:**	131 Pepsi Lane, Fayetteville, NC 28301
☐ Contractor	**Project Number:**	01904.100 **Date:** 12/13/23
☒ File	**Project Name:**	Senior Center East

We are sending you via:
- ☐ Mail
- ☐ Pick Up
- ☐ Hand Delivery
- ☐ UPS
- ☒ Other: Email

The following item:
- ☐ Shop Drawings
- ☐ Correspondence
- ☐ Prints
- ☒ Pay Application
- ☐ Change Order
- ☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #17	See below
1			GC's Form G702 - Application for Payment #17 with Continuations Sheets	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Offsite Billing Documentation	See Below

- ☒ For Approval
- ☐ For your use
- ☐ As Requested
- ☐ For Review & Comment
- ☐ Approved
- ☐ Approved as noted
- ☐ Returned for corrections
- ☐ Resubmit _____ copies for approval
- ☐ Submit _____ copies for distribution
- ☐ Return _____ corrected prints
- ☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

© 2022 SfL+a Architects, PA. All Rights Reserved.

sfL+a ARCHITECTS

December 13, 2023

Mr. Jeremy Martin,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #17**
Delivery: **By Email 12/13/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Martin:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #17……. $362,410.30

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	18
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	12/27/2023
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	12/27/2023
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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: _____ Date: 1-11-24

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

1. ORIGINAL CONTRACT SUM			$7,930,487
2. Net change by Change Orders			($25,313)
3. CONTRACT SUM TO DATE (Line 1+2)			$7,905,174
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 7,529,698.23
5. RETAINAGE:			$264,758.45
a. 5 % of Completed Work (Column D+E on G703)	$ 376,484.91		$13,237.92
b. 5 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Line 5a+5b or Total in Column I of G703)			$ 376,484.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 7,153,213.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)			$ 6,901,692.79
8. CURRENT PAYMENT DUE			$251,520.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)			$751,960.36

State of: North Carolina County of Wake

Subscribed and sworn to before me this 11th day of January 24

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $251,520.53

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 01/16/2024

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.

Approved Rob Stone 1/23/2024
City of Fayetteville
Construction Management

Continuation Sheet FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 18
APPLICATION DATE: 12/27/2023
PERIOD TO: 12/27/2023

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 647,980.08			$ 647,980.08	100%	$ 2,019.92	$ 32,399.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00	$ -	$ 12,000.00		$ 12,000.00	20%	$ 48,000.00	$ 600.00
16000	Labor	$ 20,000.00	$ -	$ 4,000.00		$ 4,000.00	20%	$ 16,000.00	$ 200.00
	Irrigation								
17000	Material	$ 40,000.00	$ 8,000.00	$ 28,000.00		$ 36,000.00	90%	$ 4,000.00	$ 1,800.00
18000	Labor	$ 10,000.00	$ 2,000.00	$ 5,000.00		$ 7,000.00	70%	$ 3,000.00	$ 350.00
	Bollards								
19000	Material	$ 6,000.00	$ 5,700.00			$ 5,700.00	95%	$ 300.00	$ 285.00
20000	Labor	$ 1,500.00	$ 1,425.00			$ 1,425.00	95%	$ 75.00	$ 71.25
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 38,000.00	$ 2,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
24000	Labor	$ 10,000.00	$ 9,500.00			$ 9,500.00	95%	$ 500.00	$ 475.00
	Curb & Gutter								
25000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
26000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
28000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Asphalt								
29000	Material	$ 100,000.00	$ 95,000.00	$ 5,000.00		$ 100,000.00	100%	$ -	$ 5,000.00
30000	Labor	$ 20,000.00	$ 19,000.00			$ 19,000.00	95%	$ 1,000.00	$ 950.00
	Striping & Signage								
31000	Material	$ 3,000.00	$ -	$ 3,000.00		$ 3,000.00	100%	$ -	$ 150.00
32000	Labor	$ 500.00	$ -	$ 500.00		$ 500.00	100%	$ -	$ 25.00
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 119,000.00			$ 119,000.00	98%	$ 2,000.00	$ 5,950.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00	$ 7,000.00	$ 1,000.00		$ 8,000.00	80%	$ 2,000.00	$ 400.00
	CLAD 2 Siding								
53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00	$ 1,000.00			$ 1,000.00	10%	$ 9,000.00	$ 50.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00	$ 1,000.00			$ 1,000.00	13%	$ 7,000.00	$ 50.00
	CLAD 4 Siding								
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00	$ 2,000.00	$ 1,000.00		$ 3,000.00	60%	$ 2,000.00	$ 150.00

	Canopy								
59000	Material	$ 20,000.00	$ -			$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00	$ -			$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00	$ 250.00			$ 250.00	50%	$ 250.00	$ 12.50
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 14,250.00			$ 14,250.00	95%	$ 750.00	$ 712.50
64000	Labor	$ 12,000.00	$ 11,400.00			$ 11,400.00	95%	$ 600.00	$ 570.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 76,000.00			$ 76,000.00	95%	$ 4,000.00	$ 3,800.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 99,000.00			$ 99,000.00	99%	$ 1,000.00	$ 4,950.00
76000	Labor	$ 50,000.00	$ 47,500.00			$ 47,500.00	95%	$ 2,500.00	$ 2,375.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00	$ -	$ 17,000.00		$ 17,000.00	85%	$ 3,000.00	$ 850.00
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 8,500.00			$ 8,500.00	85%	$ 1,500.00	$ 425.00
82000	Labor	$ 6,000.00	$ 5,100.00			$ 5,100.00	85%	$ 900.00	$ 255.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
86000	Labor	$ 3,000.00	$ -	$ 1,000.00		$ 1,000.00	33%	$ 2,000.00	$ 50.00
	Door Hardware								
87000	Material	$ 5,000.00	$ -	$ 5,000.00		$ 5,000.00	100%	$ -	$ 250.00
88000	Labor	$ 2,000.00	$ -			$ -	0%	$ 2,000.00	$ -
	FRP Doors								
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

90000	Labor	$ 3,000.00	$ 1,500.00	$ 1,500.00		$ 3,000.00	100%	$ -	$ 150.00
	Toilet Partitions								
91000	Material	$ 6,000.00	$ -	$ 6,000.00		$ 6,000.00	100%	$ -	$ 300.00
92000	Labor	$ 2,000.00	$ -			$ -	0%	$ 2,000.00	$ -
	Bathroom Accessories								
93000	Material	$ 14,000.00	$ -	$ 14,000.00		$ 14,000.00	100%	$ -	$ 700.00
94000	Labor	$ 4,000.00	$ -			$ -	0%	$ 4,000.00	$ -
	Fire Extinguishers								
95000	Material	$ 4,000.00	$ -	$ 4,000.00		$ 4,000.00	100%	$ -	$ 200.00
96000	Labor	$ 500.00	$ -			$ -	0%	$ 500.00	$ -
	Lockers								
97000	Material	$ 25,000.00	$ -			$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 190,000.00			$ 190,000.00	95%	$ 10,000.00	$ 9,500.00
100000	Labor	$ 80,000.00	$ 64,000.00			$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00	$ 38,000.00			$ 38,000.00	95%	$ 2,000.00	$ 1,900.00
	Carpet								
103000	Material	$ 5,000.00	$ 1,000.00	$ 4,000.00		$ 5,000.00	100%	$ -	$ 250.00
104000	Labor	$ 1,500.00	$ -	$ -		$ -	0%	$ 1,500.00	$ -
	LVT								
105000	Material	$ 36,000.00	$ 27,995.00	$ 8,005.00		$ 36,000.00	100%	$ -	$ 1,800.00
106000	Labor	$ 10,000.00	$ -	$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 2,500.00	$ 2,500.00		$ 5,000.00	100%	$ -	$ 250.00
108000	Labor	$ 1,500.00	$ -	$ 1,500.00		$ 1,500.00	100%	$ -	$ 75.00
	Rubber Flooring								
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00	$ -	$ 2,000.00		$ 2,000.00	100%	$ -	$ 100.00
	Rubber Base								
111000	Material	$ 5,000.00	$ -			$ -	0%	$ 5,000.00	$ -
112000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Tile								
113000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
114000	Labor	$ 10,000.00	$ 9,000.00	$ 500.00		$ 9,500.00	95%	$ 500.00	$ 475.00
	Sealed Concrete								
115000	Material	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 62,000.00			$ 62,000.00	100%	$ -	$ 3,100.00
118000	Labor	$ 15,000.00	$ 12,500.00	$ 1,500.00		$ 14,000.00	93%	$ 1,000.00	$ 700.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 3,500.00			$ 3,500.00	34%	$ 6,835.00	$ 175.00

120000	Labor	$ 9,000.00	$ -			$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00	$ 12,331.00			$ 12,331.00	82%	$ 2,669.00	$ 616.55
122000	Labor	$ 2,000.00	$ -	$ 1,000.00		$ 1,000.00	50%	$ 1,000.00	$ 50.00
	Mirrors (Alternate)								
123000	Material	$ 5,552.00	$ -			$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00	$ -			$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00	$ -	$ -		$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00	$ -	$ -		$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 89,962.29	$ 3,037.71		$ 93,000.00	100%	$ -	$ 4,650.00
129000	Labor	$ 8,000.00	$ -	$ 6,000.00		$ 6,000.00	75%	$ 2,000.00	$ 300.00
	Interior Paint								
130000	Material	$ 26,000.00	$ 7,800.00	$ 13,000.00		$ 20,800.00	80%	$ 5,200.00	$ 1,040.00
131000	Labor	$ 8,000.00	$ 2,400.00	$ 4,000.00		$ 6,400.00	80%	$ 1,600.00	$ 320.00
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
139000	Labor	$ 2,000.00	$ 1,000.00	$ 500.00		$ 1,500.00	75%	$ 500.00	$ 75.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00	$ -	$ 8,000.00		$ 8,000.00	80%	$ 2,000.00	$ 400.00
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Evacuator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Deck								
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 24,000.00	$ 16,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
149000	labor	$ 4,500.00	$ -	$ 4,050.00		$ 4,050.00	90%	$ 450.00	$ 202.50
	Safety/Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00	$ -	$ 750.00		$ 750.00	50%	$ 750.00	$ 37.50
	Rail Goods								

152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00	$ 1,500.00	$ 1,500.00		$ 3,000.00	100%	$ -	$ 150.00
	Plaster								
154000	Material	$ 8,000.00	$ -			$ -	0%	$ 8,000.00	$ -
155000	labor	$ 4,000.00	$ -			$ -	0%	$ 4,000.00	$ -
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
158000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00	$ 6,300.00	$ 350.00		$ 6,650.00	95%	$ 350.00	$ 332.50
160000	Labor	$ 2,000.00	$ 1,800.00			$ 1,800.00	90%	$ 200.00	$ 90.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 61,750.00	$ 3,250.00		$ 65,000.00	100%	$ -	$ 3,250.00
167000	Labor	$ 10,000.00	$ 3,000.00	$ 3,000.00		$ 6,000.00	60%	$ 4,000.00	$ 300.00
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ 5,500.00
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
172000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Pool Unit								

183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00	$ -	$ 2,000.00		$ 2,000.00	40%	$ 3,000.00	$ 100.00
	HVAC Controls								
185000	Material	$ 100,000.00	$ 85,000.00	$ 15,000.00		$ 100,000.00	100%	$ -	$ 5,000.00
186000	Labor	$ 20,000.00	$ 17,000.00	$ 1,000.00		$ 18,000.00	90%	$ 2,000.00	$ 900.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00	$ 36,000.00	$ 4,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
188000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
191000	Test & Balance	$ 10,000.00	$ -	$ 5,000.00		$ 5,000.00	50%	$ 5,000.00	$ 250.00
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 132,500.00	$ 500.00		$ 133,000.00	95%	$ 7,000.00	$ 6,650.00
195000	Labor	$ 50,000.00	$ 42,500.00	$ 5,000.00		$ 47,500.00	95%	$ 2,500.00	$ 2,375.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 77,750.00	$ 2,250.00		$ 80,000.00	100%	$ -	$ 4,000.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
199000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ 1,250.00
201000	Labor	$ 3,000.00	$ 2,500.00	$ 350.00		$ 2,850.00	95%	$ 150.00	$ 142.50
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 19,500.00			$ 19,500.00	98%	$ 500.00	$ 975.00
203000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00	$ -	$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
205000	Labor	$ 5,000.00	$ -	$ 4,500.00		$ 4,500.00	90%	$ 500.00	$ 225.00
206000	Redlines	$ 2,500.00	$ -			$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ -			$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 17,750.00	$ 10,715.74		$ 28,465.74	100%	$ -	$ 1,423.29
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ (235.80)

	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 19,077.11			$ 19,077.11	100%	$ -	$ 953.86
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 6,913.00			$ 6,913.00	80%	$ 1,727.03	$ 345.65
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 1,168.67			$ 1,168.67	100%	$ -	$ 58.43
	TOTAL ALL PAGES	$ 7,905,173.68	$ 7,264,939.78	$ 264,758.45	$ -	$ 7,529,698.23	95%	$ 375,475.45	$ 376,484.91

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $251,520.53 and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 12/27/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 12/27/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $6,920,767.14 for services, labor, materials and/or equipment provided on the Premises up and through the date of 11/27/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 11/27/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 11/27/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment

This the 11th day of January, 2023.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 11th day of January, 2023. MP

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 18 Period: 11/28/23 - 12/27/23

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$ 0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$41,365.50	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 12/29/23

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 11/28/2023-12/27/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/02/2023	Lowes	225868993	12-FL OZ BIG GAP FILLER F	86.3	$ 4.10	$ 1.94	Cumberland
12/06/2023	Lowes	935840192	plymetal teks 10X1-7/16 (Plyv	29.98	$ 1.42	$ 0.67	Cumberland
12/20/2023	Lowes	766850827	FH PHL SMS 6 3/4-IN 18-CT, L	63.28	$ 3.01	$ 1.42	Cumberland
12/20/2023	Lowes	744767	WEDGE 1/4 X 2-1/4 25CT, BSH	27.74	$ 1.32	$ 0.62	Cumberland
12/27/2023	Lowes	85752414	QUIKRETE 80-LB CONCRETE	46.72	$ 2.22	$ 1.05	Cumberland
			TOTAL:	$ 254.02	$ 12.07	$ 5.72	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FSCE
Flatroof

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: S0767TON 4963787 TRANS#: 225868993 12-02-23

13620 12-FL OZ BIG GAP FILLER F	75.32
5.98 DISCOUNT EACH	-0.60
14 @ 5.38	
5302685 PS HI-VIS WORK GLOVE XL 3	10.98

SUBTOTAL:	86.30
TOTAL TAX:	6.04
INVOICE 75659 TOTAL:	92.34
VISA:	92.34

TOTAL DISCOUNT: 8.40

VISA: XXXXXXXXXXXX7130 AMOUNT: 92.34 AUTHCD: 084026
CHIP REFID:076724659446 12/02/23 08:09:46
CUSTOMER CODE: fsce
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 24 12/02/23 08:09:55
 # OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

FSCE
Plywood Hardceilings

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

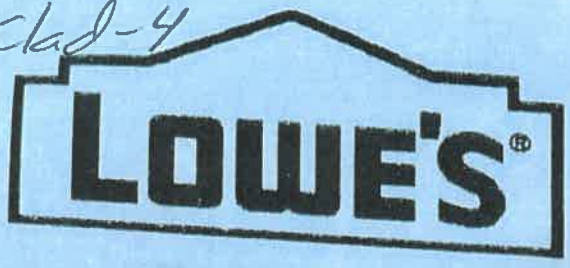
SALES#: S0767UIO 4782773 TRANS#: 935840192 12-06-23

1434900 PLYMETAL TEKS 10X1-7/16 3	29.98
SUBTOTAL:	29.98
TOTAL TAX:	2.10
INVOICE 89216 TOTAL:	32.08
VISA:	32.08

VISA: XXXXXXXXXXXX7130 AMOUNT: 32.08 AUTHCD: 091576
CHIP REFID:076724216788 12/06/23 15:13:04
CUSTOMER CODE: fsce
APL : 43484153452056495341 TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 24 12/06/23 15:13:20
 # OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

FSCE
Clad-4



LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: FSTLAN03 4929398 TRANS#: 766850827 12-20-23

57466 FH PHL SMS 6 3/4-IN 10-CT	13.80
10 @ 1.38	
3650272 LN PANELING	14.94
3 @ 4.98	
476008 TPCN 15 CT 5/16 IN X 2 1/	19.98
1051259 BSH LBHX 1/4-IN X 6-IN BI	14.56
2 @ 7.28	
SUBTOTAL:	63.28
TOTAL TAX:	4.43
INVOICE 94582 TOTAL:	67.71
VISA:	67.71

VISA: XXXXXXXXXXXX7130 AMOUNT: 67.71 AUTHCD: 043496
CHIP REFID:076727582389 12/20/23 07:51:42
CUSTOMER CODE: fsce
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 27 12/20/23 07:51:52
 # OF ITEMS PURCHASED: 16
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

FSCE
Pool mechanical grate

LOWE'S HOME CENTERS, LLC
1929 SKIBO SQUARE
FAYETTEVILLE, NC 28314 (910) 487-5600

- SALE -

SALES#: FSTLAN09 1747 TRANS#: 744767 12-20-23

1215596 WEDGE 1/4 X 2-1/4 25CT (1	11.98
55665 BSH SDS PLUS 1/4-IN X 6-I	15.76
2 @ 7.88	
SUBTOTAL:	27.74
TOTAL TAX:	1.94
INVOICE 91853 TOTAL:	29.68
VISA:	29.68

VISA: XXXXXXXXXXXX7130 AMOUNT: 29.68 AUTHCD: 03878G
CHIP REFID:038822853775 12/20/23 14:21:26
CUSTOMER CODE: FSCE
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0388 TERMINAL: 22 12/20/23 14:21:41
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

FSCE
Car Wash Station

LOWE'S®

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: S0767TL1 32518 TRANS#: 857525414 12-27-23

10385 QUIKRETE 80-LB CONCRETE M	46.72
8 @ 5.84	

SUBTOTAL:	46.72
TOTAL TAX:	3.27
INVOICE 80248 TOTAL:	49.99
VISA:	49.99

VISA: XXXXXXXXXXXX7130 AMOUNT: 49.99 AUTHCD: 070196
CHIP REFID:076724248306 12/27/23 09:02:33
CUSTOMER CODE: fsc8
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 24 12/27/23 09:02:48
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE
****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 12/1/2023 12/31/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/8/2023	Colonial Materials, Inc	211411-01	Ceilings	13,706.11	$ 651.04	$ 308.39	Cumberland
			TOTAL:	$ 13,706.11	$ 651.04	$ 308.39	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C120280
FSC The mark of responsible forestry
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
GC COOPER TACIA GENERAL CONTRACTING
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	12/08/23	211411-01

Customer PO No	Customer Job No
39848-2 TILE	FAYETTEVILLE SENIOR

Order Date	Entered By	Sales Rep
05/03/23	NG1	NG1

Payment Date	Date Shipped	Page No.
01/07/24	12/08/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [5]
	1%0DDUE30D	MELANIE	RON 919-335-2188

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	144	144	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF	MSF	5760.00	2,205.00	12,700.80
KNA5001825	8	8	0	BAG	KNAUF R19 24"X96 UNFACED 144SF/BAG E1825	MSF	1152.00	572.00	658.94
ARM673	6	6	0	CTN	ARM 5/8" 2X2 KITCH ZONE SE WHITE 15/16" 64SF	MSF	384.00	902.00	346.37
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 1152.00 , TILE 6144.00 , GRID 0.00 **Deduct 137.06 If Paid By 12/08/23** **Net Due by 01/07/24**				

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	13,706.11
			TAX	959.43
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	14,665.54

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: CITY OF FAYETTEVILLE

Contractor: COOPER TACIA GENERAL CONTRACTING

Address: 333 FAYETTEVILLE ST, SUITE 1490, RALEIGH, NC 27601

Project: CITY OF FAYETTEVILLE SENOR CENTER EAST

For Period:

To: A-B SIGN SYSTEMS

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were Received
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 18 day of December, 2023.

By: Roger L. Brown

Christine J. Anton **Notary**

My Commission expires 08/28/2025

Title: Owner

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: City of Fayetteville

Contractor: Castro & Son, LLC

Address: 4425 Rolesville Rd Wendell, NC 27

Project: East Senior Center

For Period: 11/23/2023

To: 12/21/2023

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
N/A									
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 21 day of December

Notary

My Commission expires December 11, 2025

KARLA GAMEZ ZAMARRIPA NOTARY PUBLIC WAKE COUNTY, N.C. MY COMMISSION EXPIRES December 11, 2025

By:

President

STATE OF NORTH CAROLINA SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTC Craven Glass Company, Inc.

FOR PERIOD: 12.1.2023 12.31.2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	none this period				$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
					$ -	$ -	
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Copper-Tacia

SUBCONTRACTO GF TURF & LANDSCAPE

FOR PERIOD: 12/25/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
11/29/2023	Site One	136802824	Irrigation Supplies	$ 1,185.55	$ 56.31	$ 26.67	Cumberland
11/29/2023	Tolar	613105	Irrigation Supplies	$ 785.80	$ 37.33	$ 17.68	Cumberland
11/30/2023	Hubbard	3622944	Irrigation Supplies	$ 114.94	$ 5.46	$ 2.59	Cumberland
12/01/2023	Hubbard	3623558	Irrigation Supplies	$ 71.93	$ 3.42	$ 1.62	Cumberland
12/01/2023	Hubbard	3623893	Irrigation Supplies	$ 754.78	$ 35.85	$ 16.98	Cumberland
12/05/2023	Hubbard	3625426	Irrigation Supplies	$ 1,507.39	$ 71.60	$ 33.92	Cumberland
12/06/2023	Hubbard	3626670	Irrigation Supplies	$ 54.14	$ 2.57	$ 1.22	Cumberland
12/06/2023	Hubbard	3626372	Irrigation Supplies	$ 176.38	$ 8.38	$ 3.97	Cumberland
12/06/2023	Site One	136989445	Irrigation Supplies	$ 1,425.66	$ 67.72	$ 32.08	Cumberland
12/08/2023	Hubbard	3628620	Irrigation Supplies	$ 54.14	$ 2.57	$ 1.22	Cumberland
12/08/2023	Hubbard	3628754	Irrigation Supplies	$ 49.27	$ 2.34	$ 1.11	Cumberland
12/08/2023	Curtis-Lane	352	Rental Equipment	$ 240.00	$ 9.50	$ 4.50	Cumberland
12/15/2023	Site One	137180583	Irrigation Supplies	$ 96.18	$ 4.57	$ 2.16	Cumberland
12/20/2023	Site One	137266834	Irrigation Supplies	$ 39.74	$ 1.89	$ 0.89	Cumberland
12/20/2023	Site One	137265936	Irrigation Supplies	$ 625.32	$ 29.70	$ 14.07	Cumberland
			TOTAL:	$ 7,181.22	$ 339.21	$ 160.68	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Sales Invoice

SiteOne LANDSCAPE SUPPLY

Stronger Together

Fayetteville NC #188
2494 Downing Rd
Fayetteville, NC 28312-8222
W: (910)677-0112

Sold To:

Gates Four Golf & Country Club (#1128260)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)401-8002 F: (910)425-6661

Ship To:

Gates Four Golf & Country Club (#1128260)
6775 Irongate Dr
Fayetteville, NC 28306-2505
C: (910)783-6801 xShawn F: (910)425-6661

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
11/29/2023	136802824-001	Senior Center	11/29/2023	136802824-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
11/29/2023		Customer Pick up	Troy Levinor	Jesse Cox

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	100DVSS	Rain Bird DV Globe Valve Plastic 1 in. Slip x Slip	5	5	0	0	18.624 / EA	93.12
2	150PGA	Rain Bird PGA PVC and Glass-Filled Nylon Globe/Angle Valve 1-1/2 in. FIPT	4	4	0	0	70.752 / EA	283.01
3	1813HD500	Multi Conductor Wire Black 18 Gauge 13 Conductor 500 ft. (Priced per ft.)	500	500	0	0	0.779 / FT	389.50
4	406-010	Sch 40 PVC 90 Degree Elbow 1 in. Socket	50	50	0	0	0.798 / EA	39.90
5	401-010	Sch 40 PVC Tee 1 in. Socket	50	50	0	0	1.060 / EA	53.00
6	SBE075	Rain Bird Spiral Barb Elbow 3/4 in. x 1/2 in. MIPT x Barb	100	100	0	0	0.216 / EA	21.60
7	PVC27C-030	Spears PVC-27 Cold-N-Hot Clear PVC Cement Low VOC Medium Body 1 qt.	2	2	0	0	34.386 / EA	68.77
8	S49-005	8 in. E-Z Stroke Pipe Saw (Jones Stephens)	1	1	0	0	45.490 / EA	45.49
9	420-010	Sch 40 PVC Cross 1 in. Socket	4	4	0	0	3.662 / EA	14.65
10	T100-O-NLA	Dawn KwikCut Orange Pipe Cutter with PTFE Blade 1-1/4 in. OD	2	2	0	0	18.950 / EA	37.90
11	111BC	NDS Standard Valve Box Round 10 in. Black Box/Green Lid Overlapping ICV	11	11	0	0	11.600 / EA	127.60
12	436-015	Sch 40 PVC Male Adapter 1-1/2 in. MIPT x Socket	8	8	0	0	1.376 / EA	11.01

Please remit payment to:
SiteOne Landscape Supply, LLC
24110 Network Place
Chicago, IL 60673-1241

Terms: NET 15TH PROX

Pay by 12/15/2023

Subtotal:	$1185.55
Sales Tax:	$82.99
Freight:	$0.00
Total:	$1268.54
Total Payment:	$0.00
Amount Due:	$1268.54

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

18580

1

POSTED

TOLAR SUPPLY COMPANY

455 EAST RUSSELL ST. • FAYETTEVILLE, NC 28301
(910) 483-7473 • FAX: (910) 483-2650
"The Plumber's Helper"

REMIT TO:
PO Box 70, Fayetteville, NC 28

INVOICE NUMBE
613105

SOLD TO: G.F. Turf

SHIP TO: New Building corner of Fayetteville State & Mur
917 Washington Drive
Fay, NC

DATE	CUSTOMER ORDER NO.	TERMS	SALESMAN	TIME WANTED	VIA
11-29-23				Thursday AM	OT

ITEM NO	QTY ORD'D	QTY SHP'D	DESCRIPTION	UNIT PRICE		PER	NET AM
1	400'	400'	1½x20 PR200 PVC Pipe	52	50		210.00
2	400'	0	2x20 PR200 PVC Pipe				-
3	3000'	1600'	1x20 PR200 PVC Pipe	30.	00		480.00
4	50	50	1 90 PVC Pressure		56		28.00
5	50	50	1 Tee — —		80		40.00
6	1	1	Qt Purple Primer				10.90
7	1	1	Qt Heavy Body PVC Glue				16.90
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							

Accounts are due, and payable, on the 10th of the month following purchase of material. This account is subject to a finance charge for late payment. This charge is computed at a monthly rate of 1-1/2% (annual rate of 18%). Returns subject to 25% restock.

AMOUNT	78580
7.0 TAX	5501
TOTAL	84081

RECEIVED BY X _____

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
11/30/23	S3622944.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	murk		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
LARRY HUBBARD	PK PICK UP	Cash On Delivery	11/30/23	11/30/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
RNBRD SPX-FLEX-100 A82060 1/2"ID X 100' COIL FLEXIBLE SWING FUNNY PIPE	300	300	0.370	111.07
447-015 1-1/2 PVC SCH 40 CAP SLIP (25/cs)	3	3	1.289	3.87

********** Credit Card Information **********

* Merchant ID# : Fayetteville BR#1 Time/Date : 11:01am 11/30/2023 *
* Card Number : XXXXXXXXXXXX0619 Card Type : Visa *
* Card Holder : GATES FOUR COUNTRY C Auth Code : 030560 *
* Response Code: 0/00 Entry Mode : *
* Approved *
* *
* Amount : $122.99 *
* *
* Signature : _____ *
* *
* I agree to pay above total amount according to card issuer agreement. *
* PAID IN FULL *

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
11/30/23	S3622944.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 2

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	murk		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
LARRY HUBBARD	PK PICK UP	Cash On Delivery	11/30/23	11/30/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
Prior Deposit on 11/30/23				-122.99

2023/11/30 11:02:12 AM S3622944.2

kev

We really appreciate your business!!!!!!

Subtotal	-8.05
S&H CHGS	0.00
Sales Tax	8.05
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/01/23	S3623558.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	jordan		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PICK UP NO PRINT	Cash On Delivery	12/01/23	12/01/23

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRC	EXT PRC
IPS 14025 P-68 QUART PURPLE PRIMER LOW VOC PVC/CPVC 10210	1	1	13.855	13.85
OATEY 30894 32 OZ PVC CEMENT RAIN R SHINE	2	2	29.042	58.08

********** Credit Card Information **********

* Merchant ID# : Fayetteville BR#1 Time/Date : 08:11am 12/01/2023 *
* Card Number : XXXXXXXXXXXX0619 Card Type : Visa *
* Card Holder : GATES FOUR COUNTRY C Auth Code : 001297 *
* Response Code: 0/00 Entry Mode : *
* Approved *
* *
* Amount : $76.97 *
* *
* Signature : _____ *
* *
* I agree to pay above total amount according to card issuer agreement. *
PAID IN FULL

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/01/23	S3623558.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 2

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	jordan		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PICK UP NO PRINT	Cash On Delivery	12/01/23	12/01/23

DESCRIPTION	ORDER QTY	SHIP QTY	U&E P/C	EXT P/C
Prior Deposit on 12/01/23				-76.97

2023/12/01 08:12:05 AM S3623558.2

jordan

We really appreciate your business!!!!!!

Subtotal	-5.04
S&H CHGS	0.00
Sales Tax	5.04
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/01/23	S3623893.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	DOWNTOWN		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DUNCAN PARKER	PK PICK UP	Cash On Delivery	12/01/23	12/01/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
IRR 54713 18/13 X 500'(547130508) IRRIGATION WIRE 18GA BLACK (SOLD BY ROLL ONLY!!!)	500	500	0.951	475.54
1-1/2X20 PVC PR200 BELL END PIPE	140	140	0.995	139.33
2X20 PVC PR200 BELL END PIPE	80	80	1.562	124.94
MILW 48-22-1525 FASTBACK HAWKBILL FOLDING POCKET KNIFE	1	1	14.970	14.97

********** Credit Card Information **********

Merchant ID# : Fayetteville BR#1
Card Number : XXXXXXXXXXXX0619
Card Holder : GATES FOUR COUNTRY C
Response Code: 0/00
Approved

Time/Date : 11:45am 12/01/2023
Card Type : Visa
Auth Code : 001325
Entry Mode :

Amount : $807.61

Signature : _____

I agree to pay above total amount according to card issuer agreement.

PAID IN FULL

Prior Deposit on 12/01/23 -807.61

We really appreciate your business!!!!!!

Subtotal	-52.83
S&H CHGS	0.00
Sales Tax	52.83
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/05/23	S3625426.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	TROY		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PK PICK UP	Cash On Delivery	12/05/23	12/05/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
1x20 PVC SDR-21 PR200 BELL END PIPE	1,500	1,500	0.469	704.19
2X20 PVC PR200 BELL END PIPE	200	200	1.562	312.35
1-1/2X20 PVC PR200 BELL END PIPE	40	40	0.995	39.81
RNBRD 150PGA B30410 1.5" REM CTRL VLV GLOBE/ANGLE 24VAC	4	4	81.807	327.23
IPS 14006 PVC 781 CLR CEMENT QUART MED BODY FAST SET 12123	2	2	20.013	40.03
437-211 1-1/2 X 1 PVC SCH 40 BUSH SP X S IN (25/cs)	10	10	1.359	13.59
DRYCONN 61241 WATERPROOF GREASE CONNECTOR (100ct jar) Black/Gray LARGE	1	1	70.190	70.19

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/05/23	S3625426.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 2

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	TROY		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PK PICK UP	Cash On Delivery	12/05/23	12/05/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

```
********************** Credit Card Information ************************
*                                                                      *
* Merchant ID# : Fayetteville BR#1    Time/Date  : 08:54am 12/05/2023   *
* Card Number  : XXXXXXXXXXXX0619     Card Type  : Visa                 *
* Card Holder  : GATES FOUR COUNTRY C Auth Code  : 005777               *
* Response Code: 0/00                 Entry Mode :                      *
*                                                                      *
*                              Approved                                *
*                                                                      *
* Amount       : $1612.91                                              *
*                                                                      *
*                                                                      *
* Signature    : _____________________________________                 *
*                                                                      *
* I agree to pay above total amount according to card issuer agreement.*
*                                                                      *
*                              PAID IN FULL                            *
************************************************************************
```

Prior Deposit on 12/05/23 -1612.91

We really appreciate your
business!!!!!!

Subtotal	-105.52
S&H CHGS	0.00
Sales Tax	105.52
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/06/23	S3626670.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	charles		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PICK UP NO PRINT	Cash On Delivery	12/06/23	12/06/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
NDS D1500-DISB JUMBO BOX W/CVR	1	1	54.140	54.14

```
********************** Credit Card Information **************************
*                                                                       *
* Merchant ID# : Fayetteville BR#1     Time/Date  : 11:15am 12/06/2023  *
* Card Number  : XXXXXXXXXXXX0619      Card Type  : Visa                *
* Card Holder  : GATES FOUR COUNTRY C  Auth Code  : 006000              *
* Response Code: 0/00                  Entry Mode :                     *
*                                Approved                               *
*                                                                       *
* Amount       : $57.93                                                 *
*                                                                       *
*                                                                       *
* Signature    : _____________________________________                  *
*                                                                       *
* I agree to pay above total amount according to card issuer agreement.*
*                                PAID IN FULL                           *
***********************************************************************
```

2023/12/06 11:15:46 AM S3626670.2

charles

Prior Deposit on 12/06/23 -57.93

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/06/23	S3626670.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 2

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	charles		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PICK UP NO PRINT	Cash On Delivery	12/06/23	12/06/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
We really appreciate your business!!!!!!				

Subtotal	-3.79
S&H CHGS	0.00
Sales Tax	3.79
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/06/23	S3626372.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	troy		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PK PICK UP	Cash On Delivery	12/06/23	12/06/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
DAWN SC168 1-1/4x1 PVC SLIP x SWING FUNNY ADAPTER	20	20	0.971	19.41
417-010BC 1 PVC SCH 40 45 SLIP	10	10	1.539	15.39
420-010 1 PVC SCH 40 CROSS SLIP (50 per case)	10	10	3.961	39.61
836-015 1-1/2 PVC80 SxMIP MALE ADAPTER CHAR 8109 (10 per case)	1	1	17.827	17.83
RNBRD SPX-FLEX-100 A82060 1/2"ID X 100' COIL FLEXIBLE SWING FUNNY PIPE	200	200	0.370	74.05
IPS 10833 CM-150 1-1/2 BLUE PLASTIC CEMENT DAUBER	2	2	5.047	10.09

** Reprint ** Reprint ** Reprint **

SiteOne LANDSCAPE SUPPLY
Stronger Together

300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1593310	136989445-001
INVOICE DATE	**DUE DATE**
12/06/2023	12/09/2023

LOCAL BRANCH:
FAYETTEVILLE NC # 188
2494 DOWNING RD
FAYETTEVILLE, NC 28312-8222
910-677-0112

BILL TO:

GATES FOUR GOLF AND COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE NC 28306-2505

SHIP TO:

GATES FOUR GOLF AND COUNTRY CL
6775 IRONGATE DR
FAYETTEVILLE, NC 28306-2505

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
136989445-001	IRRIGATION	CUSTOMER PICK UP	TROY LEVINOR	JESSE COX
TERMS			**PROJECT NAME**	
CASH				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY CANC	QTY OPEN	NET PRICE	EXT PRICE
1	2PVC200BE	PVC PIPE 2 IN. X 20 FT. SDR-21 (CL 200) BELL END (PRICED PER FT.)	200	200	0	0	0.9740 / FT	194.80
2	1PVC200BE	PVC PIPE 1 IN. X 20 FT. SDR-21 (CL 200) BELL END (PRICED PER FT.)	1000	1000	0	0	0.3280 / FT	328.00
3	437-211	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 1-1/2 IN. X 1 IN. SPIGOT X SOCKET	6	6	0	0	1.3460 / EA	8.08
4	437-251	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 2 IN. X 1-1/2 IN. SPIGOT X SOCKET	10	10	0	0	2.2290 / EA	22.29
5	1813HD500	MULTI CONDUCTOR WIRE BLACK 18 GAUGE 13 CONDUCTOR 500 FT. (PRICED PER FT.)	500	500	0	0	0.8000 / FT	400.00
6	447-020	SCH 40 PVC CAP 2 IN. SOCKET	2	2	0	0	1.5280 / EA	3.06
7	200PGA	RAIN BIRD PGA PVC AND GLASS-FILLED NYLON GLOBE/ANGLE VALVE 2 IN. FIPT	1	1	0	0	106.0060 / EA	106.01
8	436-020	SCH 40 PVC MALE ADAPTER 2 IN. MIPT X SOCKET	2	2	0	0	1.9140 / EA	3.83
9	PGV151	HUNTER PGV GLOBE/ANGLE VALVE PLASTIC 1-1/2 IN. W/ FLOW CONTROL FIPT X FIPT	4	4	0	0	69.6760 / EA	278.70
10	ST010	KWIKSLIP 1 IN. TEE TO SWING PVC GLUE FITTING	20	20	0	0	1.3940 / EA	27.88
11	PVC25B-030	SPEARS PVC-25 WET-N-DRY AQUA BLUE PVC CEMENT LOW VOC MEDIUM BODY 1 QT.	2	2	0	0	26.5040 / EA	53.01

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	$1,425.66
SALES TAX:	$99.80
FREIGHT:	$0.00
TOTAL:	$1,525.46
TOTAL PAYMENT:	$1,525.46
AMOUNT DUE:	$0.00

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/06/23	S3626372.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 2

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	troy		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON BAXLEY	PK PICK UP	Cash On Delivery	12/06/23	12/06/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc

```
********************** Credit Card Information **************************
*                                                                       *
* Merchant ID# : Fayetteville BR#1     Time/Date  : 08:55am 12/06/2023  *
* Card Number  : XXXXXXXXXXXX0619      Card Type  : Visa                *
* Card Holder  : GATES FOUR COUNTRY C  Auth Code  : 006060              *
* Response Code: 0/00                  Entry Mode :                     *
*                                Approved                               *
*                                                                       *
* Amount       : $188.73                                                *
*                                                                       *
*                                                                       *
* Signature    : _____________________________________                  *
*                                                                       *
* I agree to pay above total amount according to card issuer agreement.*
*                                PAID IN FULL                           *
*************************************************************************
```

Prior Deposit on 12/06/23 -188.73

We really appreciate your
business!!!!!!

Subtotal	-12.35
S&H CHGS	0.00
Sales Tax	12.35
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced custcmer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/08/23	S3628620.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	stock		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MARK PIETROWICZ	PK PICK UP	Cash On Delivery	12/08/23	12/08/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
NDS D1500-DISB JUMBO BOX W/CVR	1	1	54.140	54.14

********** Credit Card Information **********

Merchant ID#	: Fayetteville BR#1	Time/Date	: 02:10pm 12/08/2023
Card Number	: XXXXXXXXXXXX3057	Card Type	: Mastercard
Card Holder	: GATES FOUR COUNTRY C	Auth Code	: 001764
Response Code	: 0/00	Entry Mode	:

Approved

Amount : $57.93

Signature : _____

I agree to pay above total amount according to card issuer agreement.

PAID IN FULL

Prior Deposit on 12/08/23 -57.93

We really appreciate your business!!!!!!

Subtotal	-3.79
S&H CHGS	0.00
Sales Tax	3.79
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/08/23	S3628754.002

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	stock		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MARK PIETROWICZ	PK PICK UP	Cash On Delivery	12/08/23	12/08/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Price	Ext Price
437-251 2 X 1-1/2 PVC SCH 40 BUSH SP X S (25 per case)	6	6	2.250	13.50
437-249 2x1 PVC SCH 40 BUSH SPxS	6	6	2.250	13.50
401-020 2 PVC SCH 40 TEE SLIP	6	6	3.711	22.27

********** Credit Card Information **********

* Merchant ID# : Fayetteville BR#1 Time/Date : 04:14pm 12/08/2023 *
* Card Number : XXXXXXXXXXXX0619 Card Type : Visa *
* Card Holder : GATES FOUR COUNTRY C Auth Code : 008280 *
* Response Code: 0/00 Entry Mode : *
* Approved *
* *
* Amount : $52.72 *
* *
* Signature : _____ *
* *
* I agree to pay above total amount according to card issuer agreement.*
PAID IN FULL

Prior Deposit on 12/08/23 -52.72

We really appreciate your business!!!!!!

Subtotal	-3.45
S&H CHGS	0.00
Sales Tax	3.45
Amount Due	0.00

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

CURTIS LANE EQUIPMENT

2246 Angella M Street
Fayetteville, NC 28312
(910) 323-5300
www.curtis-lane.com

Ship To: IN STORE PICKUP

Branch		
05 - BC FAYETTEVILLE		
Date	Time	Page
12/08/2023	8:41:35 (O)	1
Account No	Phone No	Contract No
LEV00001	9102635338	
Ship Via	Purchase Order	
Tax ID No		
	Salesperson	
	JAR	

RENTAL CONTRACT

Description	HELD CONTRACT #: 000350	Amount
BKT BOBCAT 12C1 TRENCHER	1 DAILY	85.00
Stock #: 33727 Serial #: 233805939		
Date Out: 12/08/2023 08:00 Expected return date: 12/09/2023 08:00		
Rates: 85.00/DAILY 265.00/WEEKL 750.00/MONTH		
O/T Rates Per HR: .01/DAILY .01/WEEKL .01/MONTH		
BKT BOBCAT 12C1 TRENCHER	1 DAILY	115.00
Stock #: 33040 Serial #: 045416324		
Date Out: 12/08/2023 08:00 Expected return date: 12/09/2023 08:00		
Rates: 115.00/DAILY 310.00/WEEKL 825.00/MONTH		
O/T Rates Per HR: .01/DAILY .01/WEEKL .01/MONTH		

Miscellaneous Charges/Credits

ENVIRONMENTAL FEE Qty: 1 Price: 10.00		10.00
	Damage Waiver:	30.00
	Subtotal:	240.00
	NC SALES TAX 4.75%:	9.50
	CUMBERLAND COUNTY TAX 2.25%:	4.50
008600	TOTAL CREDIT CARD:	254.00

Customer is responsible for daily maintenance, fuel, damages and cleaning fees if equipment is not cleaned before return. USE OF CONTAMINATED FUEL WILL RESULT IN ADDITIONAL CHARGES.

Hours:_____O/I_____ Fuel: _____ Fuel will be charged at $8.00/gallon if unit is not returned full.

_____ Initial

I have read the TERMS on the reverse side and I understand and fully agree to them. Lessee acknowledges receipt of a signed copy hereof. By signing below, you agree to the terms set forth above in this Rental Contract and to the terms and conditions set forth on the back page. Together the front and back pages constitute the entire Rental Contract to which

X _____
Received By

Thank You For Your Business!

SiteOne LANDSCAPE SUPPLY
Stronger Together

300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1593310	137180583-001
INVOICE DATE	**DUE DATE**
12/15/2023	12/18/2023

LOCAL BRANCH:
FAYETTEVILLE NC # 188
2494 DOWNING RD
FAYETTEVILLE, NC 28312-8222
910-677-0112

BILL TO:

GATES FOUR GOLF AND COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE NC 28306-2505

SHIP TO:

GATES FOUR GOLF AND COUNTRY CL
6775 IRONGATE DR
FAYETTEVILLE, NC 28306-2505

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
137180583-001	SENOIR CTR	CUSTOMER PICK UP	TROY LEVINOR	DARRYL BROWN
TERMS			**PROJECT NAME**	
CASH				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY CANC	QTY OPEN	NET PRICE	EXT PRICE
1	150PGA	RAIN BIRD PGA PVC AND GLASS-FILLED NYLON GLOBE/ANGLE VALVE 1-1/2 IN. FIPT	4	4	0	0	75.0200 / EA	300.08
2	PGV151	HUNTER PGV GLOBE/ANGLE VALVE PLASTIC 1-1/2 IN. W/ FLOW CONTROL FIPT X FIPT **Credit Reason:** DOES NOT WANT	-4	-4	0	0	69.6760 / EA	-278.70
3	406-020	SCH 40 PVC 90 DEGREE ELBOW 2 IN. SOCKET	6	6	0	0	2.9780 / EA	17.87
4	401-020	SCH 40 PVC TEE 2 IN. SOCKET	6	6	0	0	3.6830 / EA	22.10
5	437-251	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 2 IN. X 1-1/2 IN. SPIGOT X SOCKET	6	6	0	0	2.2290 / EA	13.37
6	437-249	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 2 IN. X 1 IN. SPIGOT X SOCKET	6	6	0	0	2.2290 / EA	13.37
7	438-131	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 1 IN. X 3/4 IN. SPIGOT X FIPT	6	6	0	0	1.3480 / EA	8.09

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	$96.18
SALES TAX:	$6.73
FREIGHT:	$0.00
TOTAL:	$102.91
TOTAL PAYMENT:	$102.91
AMOUNT DUE:	$0.00

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

Sales Invoice

SiteOne LANDSCAPE SUPPLY

Stronger Together

Fayetteville NC #188
2494 Downing Rd
Fayetteville, NC 28312-8222
W: (910)677-0112

Sold To:

GATES FOUR GOLF AND COUNTRY CLUB (#1593310)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)425-6667 x223

Ship To:

GATES FOUR GOLF AND COUNTRY CLUB (#1593310)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)425-6667 x223

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
12/20/2023	137266834-001	TRoy	12/20/2023	137266834-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/20/2023		Customer Pick up	Troy Levinor	Darryl Brown

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	PT-PPC2-TR	Pro-Trade PVC Pipe Cutter w/ Tool Release PTFE Blade 1-5/8 In. OD	2	2	0	0	19.870 / EA	39.74

PAYMENT: Visa $42.52
Acct#: **********0619
Auth# 020330
Aid: A0000000031010
Application Label: VISA CREDIT

Subtotal:	$39.74
Sales Tax:	$2.78
Freight:	$0.00
Total:	$42.52
Total Payment:	$42.52
Amount Due:	$0.00

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

CUSTOMER OBSESSED

TOBY LOVERING | Area Business Manager
401-230-9124 | TLovering@SiteOne.com

We are 100% committed to your success. Please do not hesitate to contact me directly at the number above or scan the QR code to take a brief survey about your experience today.

Scan for a Brief Survey

Check out the SiteOne.com
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.
Visit today at siteone.com.
Get 5% off your first order up to $500 off when you use promo code WELCOME at checkout.

Sales Invoice

SiteOne LANDSCAPE SUPPLY

Stronger Together

Fayetteville NC #188
2494 Downing Rd
Fayetteville, NC 28312-8222
W: (910)677-0112

Sold To:

GATES FOUR GOLF AND COUNTRY CLUB (#1593310)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)425-6667 x223

Ship To:

GATES FOUR GOLF AND COUNTRY CLUB (#1593310)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)425-6667 x223

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
12/20/2023	137265936-001	Troy	12/20/2023	137265936-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/20/2023		Customer Pick up	Troy Levinor	Darryl Brown

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	1PVC200BE	PVC Pipe 1 in. x 20 ft. SDR-21 (CL 200) Bell End (Priced per ft.)	1,000	1,000	0	0	0.328 / FT	328.00
2	SC-168	Dawn KwikSlip PVC Glue Fitting 1-1/4 in. Spigot x 1 in. Hub to Swing/Funny pipe	20	20	0	0	1.041 / EA	20.82
3	406-010	Sch 40 PVC 90 Degree Elbow 1 in. Socket	50	50	0	0	0.938 / EA	46.90
4	FLEXSG	Hunter FLEXSG Swing Pipe 1/2 in. x 100 ft. (Priced per ft.)	200	200	0	0	0.287 / FT	57.40
5	402-130	Sch 40 PVC Reducing Tee 1 in. x 1/2 in. Socket x FIPT	50	50	0	0	1.722 / EA	86.10
6	SBE050	Rain Bird Spiral Barb Elbow 1/2 in. MIPT x Barb	50	50	0	0	0.230 / EA	11.50
7	PVC25B-030	Spears PVC-25 Wet-N-Dry Aqua Blue PVC Cement Low VOC Medium Body 1 qt.	2	2	0	0	26.504 / EA	53.01
8	018218000	LESCO Tournament Turf Marking Paint Red/Orange 17 oz.	1	1	0	0	6.950 / EA	6.95
9	GLUEMATE	Gluemate Glue & Primer Container with Wire Dauber	1	1	0	0	14.640 / EA	14.64

PAYMENT: Visa $669.09
Acct#: **********0619
Auth# 020104
Aid: A0000000031010
Application Label: VISA CREDIT

Subtotal:	$625.32
Sales Tax:	$43.77
Freight:	$0.00
Total:	$669.09
Total Payment:	$669.09
Amount Due:	$0.00

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: **H & L ELECTRICAL, INC.** Sheet # 1

Project Name: **Fayetteville Senior Center East** Payment Application # **13**

Sales Taxes paid from: **Nov.22 thru Dec. 21**

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			NO SALES TAX THIS PERIOD					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS **21st** DAY OF **December 2023**

By: Howard Locklear, Jr.

Howard Locklear, Jr.

Title: **Owner/President** **H & L Electrical, Inc.**

Janet L. Reese NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Miracle Pools, Inc Page 1 of 1

SUBCONTRACTOR: FOR PERIOD: 10/1/23 - 12/31/23

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
091923	Guaranteed supply	2543581	pool equipment	$ 447.30	$ 21.25	$ 10.06	Cumberland
120723	Harrington	035H8460	pipe equipment	$ 2,178.89	$ 103.50	$ 54.47	Mecklenburg
100423	Streamline	5395	pool equipment	$ 10,749.82	$ 510.61	$ 215.00	Craven
092023	Streamline	5326	pool equipment	$ 1,036.81	$ 49.25	$ 20.73	Craven
091923	Streamline	5312	pool equipment	$ 2,302.83	$ 109.38	$ 46.06	Craven
091923	Streamline	5310	pool equipment	$ 4,961.00	$ 235.65	$ 99.22	Craven
091923	Streamline	5304	pool equipment	$ 112.48	$ 5.34	$ 2.25	Craven
			TOTAL:	$ 21,789.13	$ 1,034.98	$ 447.79	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

GUARANTEED SUPPLY COMPANY®

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0054527

JOB NO. 0000

INVOICE NO.	DATE
2543581	09/19/23

SOLD TO
MIRACLE POOLS, INC.
PO BOX 12814
NEW BERN, NC 28561

WHSE: 073

JOB: 0000

SHIP TO
MIRACLE POOLS
CPU

SCSE

(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
SCSE	2994200	09/15/23	CPU	70 F3	JOHN 09/19/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
6	6	GAL	BAS-MEA660-1 ME A 660 1GAL	6.00	GAL	32.65	195.90
		Lot:	3N3100G001 6				
6	6	BAG	BAS-MS581STGR MS 581 STANDARD GRAY 50LB	6.00	BAG	41.90	251.40
		Lot:	3N32083001 6				
		26NC	SALES TAX:				31.31
			INVOICE TOTAL:				478.61
			THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO				

ORIGINAL

We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H8460
INVOICE DATE
12/07/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
P O BOX 12814
NEW BERN, NC 28561

SHIP TO :

MIRACLE POOLS INC
Customer Pick-Up,

CUSTOMER NUMBER	INVOICE DATE	FREIGHT TERMS		F.O.B	ORDER NUMBER	JOB NUMBER
116161	12/07/23	CHRG INBOUND & OUTBOUND		SHIPPING POINT	035G9590	Fayettville SENIO
INVOICE NUMBER	**DUE DATE**	**TERMS**	**CUSTOMER PO NUMBER**	**ORDER DATE**	**SHIP DATE**	**SHIP VIA**
035H8460	01/06/24	NET 30	FAYETTEVILLE SENIOR	12/06/23	12/07/23	CUSTOMER PICK UP

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
854-060A 6" FLANGE V/S S PVC SCH80 150# PVC RING IN STOCK	035	5	5				33.22	166.10
406-040L 4" 90 ELBOW S PVC SCH40 IN STOCK	035	7	7				11.66	81.62
401-040L 4" TEE S PVC SCH40 IN STOCK	035	2	2				17.31	34.62
806C-040A 4" 90 ELBOW S CPVC SCH80 IN STOCK	035	7	7				52.01	364.07
837C-420A 4"x2" BUSHING SPIGxS CPVC SCH80 IN STOCK	035	2	2				26.10	52.20
817C-020A 2" 45 ELBOW S CPVC SCH80 IN STOCK	035	1	1				11.92	11.92
800-040 4" PIPE P/E PVC SCH80 IN STOCK	035	20	20				7.66	153.20
806-040A 4" 90 ELBOW S PVC SCH80	035	4	4				16.19	64.76

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H8460
INVOICE DATE
12/07/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
P O BOX 12814
NEW BERN, NC 28561

SHIP TO :

MIRACLE POOLS INC
Customer Pick-Up,

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
035H8460	01/06/24	NET 30	FAYETTEVILLE SENIOR	12/06/23	12/07/23	CUSTOMER PICK UP

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
IN STOCK								
437-420L 4"x2" BUSHING SPIGxS PVC SCH40	035	4	4				7.25	29.00
437-249L 2"x1" BUSHING SPIGxS PVC ABOVE GETS YOU A 4X1	035	4	4				1.37	5.48
400-010 1" PIPE P/E PVC SCH40	035	20	20				0.55	11.00
1728040 4" VALVE BUTTERFLY POOL-PRO PVC PVC EPDM LEVER DISC CAUTION: THE "POOL-PRO" TYPE SP VALVE IS INTENDED AND WARRANTED FOR SWIMMING POOL APPLICATIONS ONLY.	035	3	3				156.70	470.10
854-040A 4" FLANGE V/S S PVC SCH80 150# PVC RING	035	6	6				21.11	126.66
437-532L 6"x4" BUSHING SPIGxS PVC SCH40	035	2	2				17.51	35.02
401-060L 6" TEE S PVC SCH40	035	1	1				58.28	58.28
P70GC PRIMER GAL CLR FOR PVC CPVC	035	1	1				136.23	136.23

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

HARRINGTON
Process Solutions since 1959

PO Box 676273
Dallas, TX 75267-6273

INVOICE

INVOICE NUMBER
035H8460
INVOICE DATE
12/07/23
PLEASE REMIT TO:
Harrington Industrial Plastics LLC PO Box 676273 Dallas, TX 75267-6273 TEL: 909-597-8641

BILL TO:

MIRACLE POOLS INC
P O BOX 12814
NEW BERN, NC 28561

SHIP TO :

MIRACLE POOLS INC
Customer Pick-Up,

INVOICE NUMBER	DUE DATE	TERMS	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA
035H8460	01/06/24	NET 30	FAYETTEVILLE SENIOR	12/06/23	12/07/23	CUSTOMER PICK UP

PRODUCT NUMBER/ DESCRIPTION	WHSE	ORDER QTY.	SHIP QTY.	BALANCE DUE	LIST PRICE	DISC	UNIT PRICE	AMOUNT
LOW VOC MC/SC 717GC SOLVENT CEMENT PVC GAL CLR LOW VOC HEAVY BODIED MED SET WM,MC,SC **** ALL IN STOCK	035	1	1				123.70	123.70
429-040L 4" COUPLING S PVC SCH40	035	2	2				5.48	10.96
829-040A 4" COUPLING S PVC SCH80	035	2	2				16.86	33.72
429-010L 1" COUPLING S PVC SCH40	035	2	2				0.49	0.98
724QG SOLVENT CEMENT CPVC QT GRY LOW VOC HEAVY BODIED MED SET MC/AC	035	3	3				59.13	177.39
14108 SUPERSWAB HANDLE W/REPLACABLE SWAB 4" DIA	035	2	2				15.94	31.88

REMITTANCE ADDRESS HAS CHANGED. SEE ABOVE FOR UPDATED ADDRESS.

WARRANTY DISCLAIMER. Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

SUBTOTAL	2,178.89
SALES TAX	157.97
FREIGHT & HANDLING	0.00
TOTAL DUE	2,336.86

TO VIEW AND PAY ONLINE: https://hipco.billtrust.com USE THIS TOKEN: SQL ZPB LFT

TERMS AND CONDITIONS OF SALE

WARRANTY DISCLAIMER. Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warrantiee with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.

1. Acceptance of Terms. This agreement consists of tha following Terms and Conditions as well as the information set forth on the face of this document. By accepting delivery of the goods shown on this document, purchaser acknowledges that he/she has read and agrees to all Terms and Conditions of this agreement (hereafter the "Harrington Terms and Conditions"). If the purchaser has submitted a Harrington Credit Application, the Terms and Conditions contained therein are incorporated as if fully set forth herein. **No Terme or Conditions herein or in the Harrington Credit Application may be changed except by written consent of either an Officer or the Manager of Credit Services of Harrington. Any counter offers with terms end/or conditions different from the Harrington Terms and Conditions are expresslyrejected.**

2. Terms of Payment. Unless otherwise indicated by Harrington on the face of this document, the total purchase price reflected by this document is due and payable in cash or check within 30 days. All invoices which are not paid within 30 days, and credit accounts which are delinquent, shall be assessed a 1-1/2% service charge (or the highest legal rate under applicable state law) for each month the invoice is not paid or the account is delinquent. No contractor or other discounts apply unless expressly set forth on the face of this document. No credit terms apply unless expressly set forth on the face of this document. Any sales taxes will be reflected on the face of this document and added to the total purchase price.

3. Terme of Delivery. Unless tha purcheser end Herrington agree in writing otherwise, all shipments are F.O.B. point of original shipment. The risk of loss of goods, in the event of e breach or otherwise, passes to the purchaser upon Harrington'a delivery of tha gooda to the carrier for shipment. Tha purchaser shall provide Harrington with tha exact address of the place of delivery. Transportation chargas when made freight prepaid by Harrington will be charged on the invoice as freight and handling. Transportation charges in all other cases will be paid by the purchaser directly to the carrier.

4. Shortages. Shortage claims will not be considered unless made in writing within 10 days of the purchaser's receipt of the goods. Freight shortage claims must be filed with the carrier.

5. Returns. Harrington will accept returned goods only if Harrington shipped them from its warehouse in error or under special circumstance expressly acknowledged by Harrington in writing. All return requests, other than requests pursuant to the limited warranty set forth in paragraph 8 below must be made within 10 days of receipt of shipment and must be approved by Harrington in writing. All written approvals will include the issuance of a Returned Goods Authorization Number. This number must be clearly marked on the outside of all cartons containing returned goods. All approved returns not caused by Harrington's shipping error will be subject to handling and restocking charges and must be in clean, resalable condition with freight prepaid. Harrington will deduct the amount of all proper approved returns from the invoice or account of purchaser, less any transportation, restocking and/or handling charges. Harrington will refuse any goods returned to Harrington without prior written approval and a return authorization number clearly marked on each carton. The refused returns will be returned to the purchaser. Goods returned to the purchaser for failure to observe this policy shall remain the purchaser's responsibility.

6. Non-Standard Products. Non-standard, special order or custom-made products are not subject to cancellation or return once the order has been placed by the purchaser.

7. Products not Manufactured by Harrington. All products not manufactured by Harrington carry the original manufacturer's warranty (copies on request). Harrington makes no express or implied warranties, including any warranties of merchantability or fitness for perticular purpose, with respect to products not manufactured byHarrington.

8. Products Menufactured by Harrington. Harrington warrants that all products manufactured by Harrington will be free of defects in material and workmanship for a period of one (1) year from shipment date. This warranty does not cover the effects of normal wear and tear, abuse, abrasion, corrosion, extreme temperatures and/or improper storage or installation. Harrington makes no other express or implied warranties, including any warranty of fitness for a particular purpose with respect to such products. The purchaser acknowledges that the limited one-year warranty set forth in this paragraph 8 is Harrington's only warranty. No verbal agreement(s) or representations by Harrington's agents constitute a warranty of any kind. The purchaser acknowledges that all non-standard, special order or custom-made products have been produced by Harrington in reliance on specifications and information provided by the purchaser.

9. Purchaser's Remedy Under One-Year Warranty. If any product is found unsatisfactory under the one year warranty set forth in paragraph 8 above, the purchaser must notify Harrington promptly in writing and after receiving Harrington's approval described in paragraph 5 above, the purchaser may return it directly to the place of shipment. This limited warranty may be utilized only by the original purchaser. Harrington shall inspect properly returned products. If the returned products are determined to be defective due to material or workmanship, Harrington shall replace or repair the returned products, free of all charges except transportation costs. The correction of any defects by repair or replacement shall fulfill all of Harrington's obligations end liebilities under this limited warranty and this agreement. The purcheser's remedy is limited to repair or replacement of the defective product. As described in paragraph 13 below, Harrington shall not be liable for special, consequential or incidental damages in any claim, action, suit or proceeding arising under this limited warranty. Returned products which are not defective shall be returned to purchaser and shall remain the purchaser's responsibility, including transportation costs.

10. Failure to Notify Voids Limited Warranty. Purchaser's failure to promptly notify Harrington of unsatisfactory operation, defects or any improper or unauthorized installation, maintenance, use, repair, or adjustments, shall terminate the limited one year warranty and shall relieve Harrington from any further responsibility thereunder.

11. Force Majeure. Harrington shall not be responsible for any expense, loss, or damage resulting from delay or prevention of performance caused by fires; floods; Acts of God; strikes; labor disputes; labor shortages; lack of or reasonable inability to obtain materials, fuel, supplies, or equipment; riots; thefts; accidents; transportation delays; en act of failure to act by the Government; a major equipment breakdown; or any other cause beyond the reasonable control of Harrington.

12. Disclaimer of Damagea for Improper Use. Harrington ahall not be responsibla for damage to its products, or damage caused by its products, resulting from improper installation, maintenance, unintanded use or attempts to operate such products beyond their mechanical or electrical capacity, intentionally or otherwise, or any unauthorized repair of its products.

13. Disclaimer for Incidental, Special, and Consequential Damages. In no event will Harrington be liable, whether arising under contract, tort (including negligence), strict liability, any statutory remedy, or any other cause of action whatsoever, for labor costs, loss of anticipated profits or goodwill, loss by reason of plant shutdown, non-operation or increased expense of operation, service interruption, cost of purchase or reptacement power, claims of customers, cost of money, loss of use of capital or revenue, fines or penalties assessed or levied against purchaser based on the operation, non-operation, or use of the goods, or for any special, incidental, or consequential loss or damage of eny nature, arising et eny time from eny cause whatsoever.

14. Limitation of Liebility. Harrington's cumulative maximum liability under this agreement arising from any cause whetsoever, including but not limited to breach of contract, quasi-contract, tort (including negligence), strict liability, any other statutory remedy, breach of warranty, or eny other cause or form of ection whetsoever will not exceed the purchase price.

15. Catalog. All information, recommendations and suggestions appearing in Harrington's catalog are based upon tests and data believed to be reliable. However, it is the purchaser's responsibility to determine the suitability of Harrington's products for each application. Harrington does not accept responsibility for the accuracy of the information contained in its catalog. Harrington reserves the right to change the prices set forth in its catalog at eny time and without notice to the purchaaer or other customers. The catalog is not a part of thisagreement.

16. Breech and Remedies. Any failure by the purchaser to tender full payment when due, or any wrongful rejection or repudiation of the Harrington Terms and Conditions shall constitute a material breach, and shall entitle Harrington to pursue any or all of its remedies under the Uniform Commercial Code and applicable state law. Harrington's remedies are cumulative and shall include without limitation: (a) Withholding delivery of products; (b) Stopping delivery by the carrier; (c) Reselling the products and recovering damages; (d) Recovering damages for nonacceptance and/or nonpayment; (e) Cancelling this agreement; and, (f) Reclaiming delivered products.

17. No Waiver. Any delay or failure by Harrington to enforce or pursue any or all of its remedies upon a breach by purchaser shall not be construed as a waiver of Harrington's rights under this agreement or applicable state law. Any waiver of Harrington's rights or claims under this agreement must be in writing signed by Harrington and given in exchange for valuable consideration.

16. Assignment and Delegetion. No right or interest under this agreement may be assigned by either party without the written consent of the other party. No duty or obligation under this agreement may be delegated by either party without the written consent of the other party. Any assignment or delegation not consented tc in writing isvoid.

19. Entire Agreement. The Harrington Terms and Conditions set forth herein and the Harrington Credit Application, if applicable, constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. No additional oral or written terms, including any attempts by purchaser to modify tha Harrington Terms and Conditions or any other document relating to this sales, shall become a part of this agreement without the express written consent of Harrington.

20. Severability. If any part of this agreement is deemed unenforceable for any reason, the remainder of the agreement and the Harrington Terms and Conditions shall remain in full force and effect.

21. Governing Law. This agreement shall be construed under and controlled in all respects by the law of the state in which Harrington's distributing warehouse, from which purchaser made his purchase, is located. Purchaser agrees that personal jurisdiction and venue shall lie in the county in which the distributing warehouse, from which purchaser made his/her purchase, is located.

22. Headings. All headings era organizational devices only. They ere not intended by the parties to have any legal import.

23. Attorney'e Fees. In the event that any ection or proceeding is brought to enforce Harrington's rights under or arising from this agreement, Harrington shall be entitled to its actual attorney's fees and court costs, unless the law of the forum state requires that the preveiling party or either party be entitled to attorney's fees, in which event the Harrington Terms and Conditions ere modified to incorporate the forum state's requirements.

24. Acceptance of Terms and Conditions of Sale. Harrington's performance is conditioned upon purchaser's assent to the Harrington Terms and Conditions. Harrington hereby gives notice of its objection to any additional or different terms or conditions contained in any purchaser acceptance, purchase order, acknowledgement, or other document.

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
10/4/2023	5395

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Attn: FSCE

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
FSCE	Net 30	11/3/2023	10/3/2023	SCP	Origin	4273

Quantity	Item Code	Description	Price Each	Amount
1	26-000	Pentair 461113 High Efficiency Natural Gas Pool Heater 4000K ASME, 46113	7,761.20	7,761.20T
3	29-000	Pentair IntelliBrite 5g LED Pool Light; 12V, 55W, 50 ft Cord, 601306	664.51	1,993.53T
1	29-000	Intermatic 300W Transformer, PX300	129.93	129.93T
3	29-000	3M Wet Niche Potting Compound, 2136	32.48	97.44T
1	21-000	Blue White 4" F-1000 Sch 40 Flowmeter, RB-400S4-GPM1	439.46	439.46T
1	02-000	16' Aluminum Pole, R191116	50.00	50.00T
1	02-000	8-16' Telescopic Pole	29.01	29.01T
1	Shipping	Shipping	249.25	249.25T
		Project is taxable - Fayetteville		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	$10,749.82
Sales Tax (6.75%)	$725.61
Total	**$11,475.43**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
9/20/2023	5326

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Attn: FSCE

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
Fafyetteville East	Net 30	10/20/2023	9/19/2023	R&L Carriers	Origin	4215

Quantity	Item Code	Description	Price Each	Amount
96	40-120	Competitor 4" Lane Line (Custom Length 48'), 200333000 Lead In: Blue First Color: White Second Color: Blue	6.07	582.72T
2	40-125	Competitor Special Length Hardware Kit, 200333AAA	117.07	234.14T
1	Shipping	R&L 017750655	219.95	219.95T
		Project is taxable		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	**$1,036.81**
Sales Tax (6.75%)	**$69.98**
Total	**$1,106.79**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
9/19/2023	5312

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Attn: FSCE

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
Fafyetteville East	Net 30	10/19/2023	9/14/2023	Averitt	Origin	4210

Quantity	Item Code	Description	Price Each	Amount
1	35-210	66" Sentry Lifeguard Chair, SLGC-66	2,075.13	2,075.13T
1	Shipping	Averitt #9508969866	227.70	227.70T
		Project is taxable		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	$2,302.83
Sales Tax (6.75%)	$155.44
Total	**$2,458.27**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
9/19/2023	5310

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Attn: FSCE

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
Fayetteville East	Net 30	10/19/2023	9/13/2023	UPS	Origin	4208

Quantity	Item Code	Description	Price Each	Amount
1	09-315	Chemtrol PC2100 Programmable Controller, PC2100 with Temp & Ethcom	4,836.00	4,836.00T
1	Shipping	1Z9088710361938369	125.00	125.00T
		Project is taxable		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	**$4,961.00**
Sales Tax (6.75%)	**$334.87**
Total	**$5,295.87**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

Streamline Aquatics™

Commercial Aquatic Systems & Supplies

Invoice

Date	Invoice #
9/19/2023	5304

Bill To	Ship To
Miracle Pools, Inc. PO Box 12814 New Bern, NC 28561	Miracle Pools 2305 Trent Rd. New Bern, NC 28562 Attn: FSCE

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	S.O. No.
Fafyetteville East	Net 30	10/19/2023	9/13/2023	UPS	Origin	4203

Quantity	Item Code	Description	Price Each	Amount
1	08-120	Taylor K2005 Test Kit, K-2005	60.03	60.03T
1	57-160	Life Hook w/hardware	31.50	31.50T
1	Shipping	Shipping UPS 1Z4454640312568667	20.95	20.95T
		Project is taxable		

Remit To Address:
Streamline Aquatics
PO Box 130
Northford, CT 06472

All past due invoices will carry a service charge of 1.5% per month (18%) per annum.

Subtotal	**$112.48**
Sales Tax (6.75%)	**$7.59**
Total	**$120.07**

Phone #	Fax #	Web Site
860-430-1255	860-430-1251	www.streamlineaquatics.com

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: COOPER TACIA GENERAL CONTRACTING

SUBCONTRACTO SINGER T&L

FOR PERIOD: 12/1 2023 - 12/31/2023

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
N/A					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 11/1/23 - 11/30/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 19th day of December 2023

Angela R Odum
Notary Public, Angela R. Odum

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

My Commission Expires: 03/22/2027

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: The Court Company

Contractor: COOPER TACIA GENERAL CONTRACTING

Address:

Project: FAYETTEVILLE SENIOR CENTER

For Period: 12/31/23

To:

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
NO SALES TAX THIS PERIOD						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 25th day of January, 2024.

Marsha Johnson **Notary**

MARSHA BROWN NOTARY PUBLIC STATE OF TENNESSEE COUNTY OF SHELBY My Comm. Expires

My Commission expires May 1, 2026

By: John Mattingly

Title: PRES

SALES TAX CERTIFICATION

GENERAL CONTRACTOR: **Cooper Tacia General Contracting Co.**
SUBCONTRACTOR: **TileSetters of Raleigh, Inc.**
LOWER-TIER SUBCONTRACTOR:
ADDRESS: 5411 Old Poole Road, Raleigh, NC 27610

PROJECT: **Fayetteville Senior Center East**
PROJECT NO:
FOR PERIOD: 12/25/2023
Pay Request: 3

VENDOR	ADDRESS	INVOICE NUMBER	DATE	TAXABLE AMOUNT	NC TAX	COUNTY TAX	Total	NAME OF COUNTY
Best Tile	Raleigh, NC	639271373	11/17/2023	43.38	2.06	1.09	3.15	Wake
Byrd Tile	Raleigh, NC	0217382	11/20/2023	793.70	37.70	19.84	57.54	Wake
Best Tile	Raleigh, NC	639276686	11/21/2023	38.12	1.81	0.95	2.76	Wake
Best Tile	Raleigh, NC	639278094	11/22/2023	133.65	6.35	3.34	9.69	Wake
Byrd Tile	Raleigh, NC	0217555	11/28/2023	1,211.81	57.56	30.30	87.86	Wake
Byrd Tile	Raleigh, NC	0217998	12/7/2023	986.00	46.84	24.65	71.49	Wake
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
		TOTAL		$ 3,206.66	$ 152.32	$ 80.17	$ 232.49	

BEST TILE®

INVOICE

Best Tile of NC, LLC
RAL - Best Tile of NC LLC
P.O. Box 909
Ludlow, MA 01056
Phone: 919-832-1235 Fax: 919-832-8030

INVOICE	
639271373	
Invoice Date	Page
11/17/23	1 of 1
ORDER NUMBER	
11271430	

Bill To:

Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

Ship To:
Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
30059 Fayetteville Senior Center	Net 60	01/16/24	01/16/24	0.00

Order Date	*Pick Ticket No*	*Customer ID*	*Ordered By*	*Writer*
11/17/23	20943155	327756		NPETERSON

Quantities					*Item ID* / *Item Description*	*Pricing UOM*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM STK*	*Disp.*				
					Carrier: Pick Up Warehouse	***Tracking #:***		
0.0000			EA		SCHJ100AE	EA		43.38
				Y	Jolly Satin Aluminum 8x3/8in			
					90° Edge Trim			
					Supplier Part Number: J100AE	Box Code:		
					Unit Conversion: EA	***Qty:***		

Total Lines: 1

SUB-TOTAL:	43.38
North Carolina:	2.06
NC*27604:	0.22
NC+Wake:	0.87
AMOUNT DUE:	46.53

To View and Pay Bills Online Go To: https://eastcoast.billtrust.com/ Enrollment Token: QKD XGD RGS

Past due invoices are subject to 1.50% late charge.

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0217382-IN
Invoice Date: 11/20/2023
Processed by: JJ
Order Number: 0121247
Order Date 11/10/2023

Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
ERIC LUPO

Customer Reference	Ship VIA	F.O.B.	Terms
30056 / FAYETTEVILLE SENIOR	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA	SF			0.00		608.70
12X24 CRAFT QUILT (13 BX) /RINFRT	EA	1.00	1.00	0.00	185.00	185.00
Raleigh Inbound NS Freight PA FREIGHT						

USE CONSTITUTES ACCEPTANCE

********** **CONDITIONS OF SALE** **********

***Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions. * NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun. * USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.**

Received By: _____ **Date:** _____

Net Invoice:	793.70
Sales Tax:	57.54
Invoice Total:	851.24
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	851.24

BEST TILE®

INVOICE

Best Tile of NC, LLC
RAL - Best Tile of NC LLC
P.O. Box 909
Ludlow, MA 01056
Phone: 919-832-1235 Fax: 919-832-8030

INVOICE	
639276686	
Invoice Date	Page
11/21/23	1 of 1
ORDER NUMBER	
11268017	

Bill To:

Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

DIRECT SHIPMENT

Ship To:
Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
30008	Net 60	01/20/24	01/20/24	0.00

Order Date	Pick Ticket No	Customer ID	Ordered By	Writer
11/14/23	20946234	327756		NPETERSON

Quantities					Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM STK	Disp.				
0.0000			EA	N	LAT729406012 Caulk #94 Walnut 10.5oz Sanded Acrylic	EA		38.12

Carrier: PO - Prepaid and Add *Tracking #:*

Supplier Part Number: 7294-0601-2 Box Code:

Unit Conversion: EA *Qty:*

Unit Conversion: CT *Qty:* 0.00

Total Lines: 1

SUB-TOTAL:	38.12
North Carolina:	1.81
NC*27610:	0.19
NC+Wake:	0.76
AMOUNT DUE:	40.88

To View and Pay Bills Online Go To: https://eastcoast.billtrust.com/ Enrollment Token: QKD XGD RGS

Past due invoices are subject to 1.50% late charge.

BEST TILE®

INVOICE

Best Tile of NC, LLC
RAL - Best Tile of NC LLC
P.O. Box 909
Ludlow, MA 01056
Phone: 919-832-1235 Fax: 919-832-8030

INVOICE	
639278094	
Invoice Date	Page
11/22/23	1 of 1
ORDER NUMBER	
11271007	

Bill To:

Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

DIRECT SHIPMENT

Ship To:
Tilesetters of Raleigh, Inc.
5411 Old Poole Rd.
RALEIGH, NC 27610

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
30059 Fayetteville Senior Center	Net 60	01/21/24	01/21/24	0.00

Order Date	Pick Ticket No	Customer ID	Ordered By	Writer
11/16/23	20947079	327756		NPETERSON

Quantities					Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM STK	Disp.				
0.0000	EA			N	LAT259400252 2500 Permacolor 25lb #94 Walnut Grout	EA		133.65

Delivery Instructions: ***MANDATORY PICKUP NUMBER IS 2867052***@cr.***THIS WILL NOT BE READY UNTIL AFTER 9AM ON 11/17***

Carrier: PO - Freight Allowed ***Tracking #:***

Supplier Part Number: 2594-0025-2 Box Code:

Unit Conversion: EA ***Qty:***

Total Lines: 1

SUB-TOTAL:	133.65
North Carolina:	6.35
NC*27604:	0.67
NC+Wake:	2.67
AMOUNT DUE:	143.34

To View and Pay Bills Online Go To: https://eastcoast.billtrust.com/ Enrollment Token: QKD XGD RGS

Past due invoices are subject to 1.50% late charge.

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0217555-IN
Invoice Date: 11/28/2023
Processed by: JJ
Order Number: 0121392
Order Date 11/17/2023

Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
ERIC LUPO

Customer Reference	Ship VIA	F.O.B.	Terms
30060 / FAYETTVILLE SENIOR CEN	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA 12X24 CRAFT COTTON (20 BX)	SF			0.00		936.48
NSPANA 3X12 CRAFT COTTON BULLNOSE	SF			0.00		76.00
/RINFRT Raleigh Inbound NS Freight PAN FREIGHT	EA	1.00	1.00	0.00	199.33	199.33

USE CONSTITUTES ACCEPTANCE

********** CONDITIONS OF SALE **********

*Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions.
* NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun.
* USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.

Received By: _____ **Date:** _____

Net Invoice:	1,211.81
Sales Tax:	87.86
Invoice Total:	1,299.67
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	1,299.67

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0217998-IN
Invoice Date: 12/7/2023
Processed by: JJ
Order Number: 0121622
Order Date 11/30/2023

Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
ERIC LUPO

Customer Reference	Ship VIA	F.O.B.	Terms
30065 / FAYETTVILLE	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA	SF			0.00		836.00
3X12 CRAFT COTTON BULLNOSE (11 BX) /RINFRT	EA	1.00	1.00	0.00	150.00	150.00
Raleigh Inbound NS Freight FREIGHT						

USE CONSTITUTES ACCEPTANCE

********** **CONDITIONS OF SALE** **********

*Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions.
* NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun.
* USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.

Received By: _____ **Date:** _____

Net Invoice:	986.00
Sales Tax:	71.49
Invoice Total:	1,057.49
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	1,057.49

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect	**Organization:**	City of Fayetteville
☐ Consultant	**Attention:**	Jeremy Martin, Project Manager
☒ Owner	**Address:**	131 Pepsi Lane, Fayetteville, NC 28301
☐ Contractor	**Project Number:**	01904.100 **Date:** 1/16/23
☒ File	**Project Name:**	Senior Center East

We are sending you via:
- ☐ Mail
- ☐ Pick Up
- ☐ Hand Delivery
- ☐ UPS
- ☒ Other: Email

The following item:
- ☐ Shop Drawings
- ☐ Correspondence
- ☐ Prints
- ☒ Pay Application
- ☐ Change Order
- ☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #18	See below
1			GC's Form G702 - Application for Payment #18 with Continuations Sheets	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Offsite Billing Documentation	See Below

- ☒ For Approval
- ☐ For your use
- ☐ As Requested
- ☐ For Review & Comment
- ☐ Approved
- ☐ Approved as noted
- ☐ Returned for corrections
- ☐ Resubmit _____ copies for approval
- ☐ Submit _____ copies for distribution
- ☐ Return _____ corrected prints
- ☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

© 2022 SfL+a Architects, PA. All Rights Reserved.

sfL+a
ARCHITECTS

January 16, 2024

Mr. Jeremy Martin,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #18**
Delivery: **By Email 1/16/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Martin:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #18..... $251,520.53

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports
7. Offsite Billing Documentations

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO: The City Of Fayetteville
443 Hay Street
Fayetteville, NC 28301

PROJECT: Fayetteville Senior Center East
917 Washington Dr.
Fayetteville, NC 28301

APPLICATION NO: 19
APPLICATION DATE: 1/29/2024
PERIOD TO: 1/29/2024

FROM (CONTRACTOR): Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

Project Number: 2022-012

CONTRACT FOR: Construction of Fayetteville Senior Center East

CONTRACT DATE: 7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		($25,313)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,905,174
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,630,242.26
5. RETAINAGE:		
a. ____ $ % of Completed Work (Column D+E on G703)	$ 381,512.11	100,544.03 5,027.20
b. ____ $ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 381,512.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,248,730.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$ 7,153,213.32
8. CURRENT PAYMENT DUE		$95,516.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$656,443.53

CONTRACTOR:
By: Mary Pfeiffer Date: 3/14/2024

State of: NC County of Wake
Subscribed and sworn to before me this 14 day of March, 2024
Notary Public: Lilaina M. Shaffer
My Commission expires: 05/16/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 95,516.83
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Jeremy Martin Date: 03/19/2024

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 Form G702

JM 3/19/24

LILAINA M SHAFFER
NOTARY PUBLIC
WAKE COUNTY, NC

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 19
APPLICATION DATE: 1/29/2024
PERIOD TO: 1/29/2024

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 647,980.08			$ 647,980.08	100%	$ 2,019.92	$ 32,399.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00	$ 12,000.00	$ 27,000.00		$ 39,000.00	65%	$ 21,000.00	$ 1,950.00
16000	Labor	$ 20,000.00	$ 4,000.00	$ 9,000.00		$ 13,000.00	65%	$ 7,000.00	$ 650.00
	Irrigation								
17000	Material	$ 40,000.00	$ 36,000.00			$ 36,000.00	90%	$ 4,000.00	$ 1,800.00
18000	Labor	$ 10,000.00	$ 7,000.00	$ 2,000.00		$ 9,000.00	90%	$ 1,000.00	$ 450.00
	Bollards								
19000	Material	$ 6,000.00	$ 5,700.00			$ 5,700.00	95%	$ 300.00	$ 285.00
20000	Labor	$ 1,500.00	$ 1,425.00			$ 1,425.00	95%	$ 75.00	$ 71.25
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
24000	Labor	$ 10,000.00	$ 9,500.00			$ 9,500.00	95%	$ 500.00	$ 475.00
	Curb & Gutter								
25000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
26000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
28000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Asphalt								
29000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
30000	Labor	$ 20,000.00	$ 19,000.00			$ 19,000.00	95%	$ 1,000.00	$ 950.00
	Striping & Signage								
31000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
32000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 119,000.00	$ 2,000.00		$ 121,000.00	100%	$ -	$ 6,050.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00	$ 8,000.00	$ 1,000.00		$ 9,000.00	90%	$ 1,000.00	$ 450.00
	CLAD 2 Siding								
53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00	$ 1,000.00	$ 3,000.00		$ 4,000.00	40%	$ 6,000.00	$ 200.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00	$ 1,000.00	$ 4,000.00		$ 5,000.00	63%	$ 3,000.00	$ 250.00
	CLAD 4 Siding								
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00	$ 3,000.00			$ 3,000.00	60%	$ 2,000.00	$ 150.00

	Canopy								
59000	Material	$ 20,000.00	$ -			$ -	0%	$ 20,000.00	$ -
60000	Labor	$ 6,500.00	$ -			$ -	0%	$ 6,500.00	$ -
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00	$ 250.00			$ 250.00	50%	$ 250.00	$ 12.50
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 14,250.00			$ 14,250.00	95%	$ 750.00	$ 712.50
64000	Labor	$ 12,000.00	$ 11,400.00			$ 11,400.00	95%	$ 600.00	$ 570.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 76,000.00	$ 4,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 99,000.00	$ 1,000.00		$ 100,000.00	100%	$ -	$ 5,000.00
76000	Labor	$ 50,000.00	$ 47,500.00	$ 2,500.00		$ 50,000.00	100%	$ -	$ 2,500.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00	$ 17,000.00			$ 17,000.00	85%	$ 3,000.00	$ 850.00
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 8,500.00			$ 8,500.00	85%	$ 1,500.00	$ 425.00
82000	Labor	$ 6,000.00	$ 5,100.00			$ 5,100.00	85%	$ 900.00	$ 255.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
86000	Labor	$ 3,000.00	$ 1,000.00	$ 980.00		$ 1,980.00	66%	$ 1,020.00	$ 99.00
	Door Hardware								
87000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
88000	Labor	$ 2,000.00	$ -	$ 1,700.00		$ 1,700.00	85%	$ 300.00	$ 85.00
	FRP Doors								
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

90000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Toilet Partitions								
91000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
92000	Labor	$ 2,000.00	$ -	$ 2,000.00		$ 2,000.00	100%	$ -	$ 100.00
	Bathroom Accessories								
93000	Material	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -	$ 700.00
94000	Labor	$ 4,000.00	$ -	$ 2,000.00		$ 2,000.00	50%	$ 2,000.00	$ 100.00
	Fire Extinguishers								
95000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
96000	Labor	$ 500.00	$ -	$ 500.00		$ 500.00	100%	$ -	$ 25.00
	Lockers								
97000	Material	$ 25,000.00	$ -			$ -	0%	$ 25,000.00	$ -
98000	Labor	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
	Storefront								
99000	Material	$ 200,000.00	$ 190,000.00			$ 190,000.00	95%	$ 10,000.00	$ 9,500.00
100000	Labor	$ 80,000.00	$ 64,000.00			$ 64,000.00	80%	$ 16,000.00	$ 3,200.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00	$ -			$ -	0%	$ 10,000.00	$ -
	Raquetball Court								
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00	$ 38,000.00	$ 2,000.00		$ 40,000.00	100%	$ -	$ 2,000.00
	Carpet								
103000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
104000	Labor	$ 1,500.00	$ -	$ 1,275.00		$ 1,275.00	85%	$ 225.00	$ 63.75
	LVT								
105000	Material	$ 36,000.00	$ 36,000.00			$ 36,000.00	100%	$ -	$ 1,800.00
106000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
108000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Rubber Flooring								
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Rubber Base								
111000	Material	$ 5,000.00	$ -	$ 5,000.00		$ 5,000.00	100%	$ -	$ 250.00
112000	Labor	$ 1,500.00	$ -	$ 1,425.00		$ 1,425.00	95%	$ 75.00	$ 71.25
	Tile								
113000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
114000	Labor	$ 10,000.00	$ 9,500.00			$ 9,500.00	95%	$ 500.00	$ 475.00
	Sealed Concrete								
115000	Material	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 62,000.00			$ 62,000.00	100%	$ -	$ 3,100.00
118000	Labor	$ 15,000.00	$ 14,000.00			$ 14,000.00	93%	$ 1,000.00	$ 700.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 3,500.00	$ 4,768.00		$ 8,268.00	80%	$ 2,067.00	$ 413.40

120000	Labor	$ 9,000.00	$ -			$ -	0%	$ 9,000.00	$ -
	Signage								
121000	Material	$ 15,000.00	$ 12,331.00	$ 2,669.00		$ 15,000.00	100%	$ -	$ 750.00
122000	Labor	$ 2,000.00	$ 1,000.00	$ 500.00		$ 1,500.00	75%	$ 500.00	$ 75.00
	Mirrors (Alternate)								
123000	Material	$ 5,552.00	$ -			$ -	0%	$ 5,552.00	$ -
124000	Labor	$ 500.00	$ -			$ -	0%	$ 500.00	$ -
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00	$ -			$ -	0%	$ 15,000.00	$ -
127000	Install	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 93,000.00			$ 93,000.00	100%	$ -	$ 4,650.00
129000	Labor	$ 8,000.00	$ 6,000.00			$ 6,000.00	75%	$ 2,000.00	$ 300.00
	Interior Paint								
130000	Material	$ 26,000.00	$ 20,800.00	$ 2,600.00		$ 23,400.00	90%	$ 2,600.00	$ 1,170.00
131000	Labor	$ 8,000.00	$ 6,400.00	$ 800.00		$ 7,200.00	90%	$ 800.00	$ 360.00
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
139000	Labor	$ 2,000.00	$ 1,500.00			$ 1,500.00	75%	$ 500.00	$ 75.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00	$ 8,000.00	$ 1,000.00		$ 9,000.00	90%	$ 1,000.00	$ 450.00
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Evacuator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Deck								
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
149000	labor	$ 4,500.00	$ 4,050.00			$ 4,050.00	90%	$ 450.00	$ 202.50
	Safety/Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00	$ 750.00			$ 750.00	50%	$ 750.00	$ 37.50
	Rail Goods								

152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Plaster								
154000	Material	$ 8,000.00	$ -	$ 8,000.00		$ 8,000.00	100%	$ -	$ 400.00
155000	labor	$ 4,000.00	$ -	$ 3,600.00		$ 3,600.00	90%	$ 400.00	$ 180.00
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
158000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00	$ 6,650.00			$ 6,650.00	95%	$ 350.00	$ 332.50
160000	Labor	$ 2,000.00	$ 1,800.00			$ 1,800.00	90%	$ 200.00	$ 90.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
167000	Labor	$ 10,000.00	$ 6,000.00			$ 6,000.00	60%	$ 4,000.00	$ 300.00
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ 5,500.00
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
172000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Pool Unit								

183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00	$ 2,000.00	$ 2,500.00		$ 4,500.00	90%	$ 500.00	$ 225.00
	HVAC Controls								
185000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
186000	Labor	$ 20,000.00	$ 18,000.00			$ 18,000.00	90%	$ 2,000.00	$ 900.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
188000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
191000	Test & Balance	$ 10,000.00	$ 5,000.00			$ 5,000.00	50%	$ 5,000.00	$ 250.00
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 133,000.00			$ 133,000.00	95%	$ 7,000.00	$ 6,650.00
195000	Labor	$ 50,000.00	$ 47,500.00			$ 47,500.00	95%	$ 2,500.00	$ 2,375.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
199000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ 1,250.00
201000	Labor	$ 3,000.00	$ 2,850.00			$ 2,850.00	95%	$ 150.00	$ 142.50
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 19,500.00			$ 19,500.00	98%	$ 500.00	$ 975.00
203000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
205000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
206000	Redlines	$ 2,500.00	$ -			$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ -			$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 22,170.27	$ 21,402.50			$ 21,402.50	97%	$ 767.77	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 28,465.74			$ 28,465.74	100%	$ -	$ 1,423.29
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ (235.80)

	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 19,077.11			$ 19,077.11	100%	$ -	$ 953.86
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 6,913.00	$ 1,727.03		$ 8,640.03	100%	$ -	$ 432.00
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - AS1 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 1,168.67			$ 1,168.67	100%	$ -	$ 58.43
	CCP 32 Rev 1 (Pending Owner approval)	$ 12,829.73							
	TOTAL ALL PAGES	$ 7,905,173.68	$ 7,529,698.23	$ 100,544.03	$ -	$ 7,630,242.26	97%	$ 262,101.69	$ 381,512.11

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $95,516.83 and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 01/29/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 01/29/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $6,920,767.14 for services, labor, materials and/or equipment provided on the Premises up and through the date of 11/27/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 11/27/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 11/27/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment

This the 14th day of March, 2024.

Mary Pierce (SEAL)
Mary Pierce, Controller

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Lilaina M. Shaffer, a Notary Public for Wake County, North Carolina, certify that Mary Pierce personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia. Witness my hand and official stamp or seal this the 14th day of March, 2024.

Lilaina M. Shaffer
Notary Public

My Commission Expires: 05/16/2027

LILAINA M SHAFFER
NOTARY PUBLIC
WAKE COUNTY, NC

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 9 Period: 12/28/23 - 01/29/24

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$ 0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$ 0	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 1/29/24

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 12/28/23 - 01/29/24

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
No Sales Tax This Period					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA

CONTRACTOR: Cooper Tacia General Contracting Company SALES AND USE TAX REPORT DETAIL Page 1 of 1

SUBCONTRACTOR : Benson Construction, inc. FOR PERIOD: 11-01-23 thru 11-30-23 Inv no: 13904

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
11-07-23	Fortiline Waterworks	6289467	Water/Sewer Materials	$ (184.38)	$ (8.76)	$ (4.15)		$ (197.29)	Cumberland
11-08-23	Fortiline Waterworks	6289774	Water/Sewer Materials	$ 51.73	$ 2.46	$ 1.16	$ -	$ 55.35	Cumberland
11-21-23	Fortiline Waterworks	6303602	Water/Sewer Materials	$ 303.47	$ 14.40	$ 6.83		$ 324.70	Cumberland
11-23-23	Fortiline Waterworks	6308401	Water/Sewer Materials	$ 55.82	$ 2.66	$ 1.25		$ 59.73	Cumberland
			TOTAL:	$ 226.64	$ 10.76	$ 5.09	$ -	$ 242.49	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

CREDIT MEMO

INVOICE NUMBER: 6289467
BILL OF LADING:
INVOICE DATE: 11/07/23
DUE DATE: 12/06/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	6174745	6289467	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	SENIOR CENT. EA	SRCENTE	DHL	12/06/23	11/03/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice No.6174745						
426HW	4" SDR26 PVC HW SEWER PIPE C/O LINE # 02040 REASON: AFFECT INVENTORY Amount of credit including discount 195.45-	FT	-42	-42	0	4.3900	-184.38

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	-$184.38
TAX	-$12.91
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	-$197.29

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	6289774
BILL OF LADING:	
INVOICE DATE:	11/08/23
DUE DATE:	12/07/23

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6289774	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**		**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA	SRCENTE		DHL	12/07/23	11/06/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6D9	6" SCH40 DWV 90 HXH	EA	1	1	0	51.7300	51.73

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 55.35 Due on 12/07/23 If Paid By 11/17/23 You Owe 54.83

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$51.73
TAX	$3.62
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$55.35

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

INVOICE NUMBER:	**6303602**
BILL OF LADING:	
INVOICE DATE:	**11/21/23**
DUE DATE:	**12/20/23**

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030	5679443	6303602	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**		**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA	SRCENTE		DHL	12/20/23	11/17/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4CICOAWBP	4" CI CO W/3-1/2" CS BRS PLUG	EA	1	1	0	92.9100	92.91
USF7631QFCO	7631-QF R&C CLEAN OUT COVER MARKED "CO"	EA	1	1	0	107.2100	107.21
SAKRETE	80LB BAG SAKRETE CONCRETE MIX	EA	3	3	0	6.9200	20.76
PYRGL202HT2XL	HI-VIZ YELLOW GLOVES 2XL W/LEATHER PALM GL202HT2XL	EA	1	1	0	25.3500	25.35
6SCOA	6" SDR35 PVC CO ADPT SW HXF	EA	1	1	0	30.4200	30.42
6DCOPRH	6" SCH40 DWV CO PLUG RH	EA	1	1	0	18.9900	18.99
2804CACCI	4 FLEX CPLG AC/DIXCI/PVC 51-44 BID LINE # 02060	EA	1	1	0	7.8300	7.83

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT *http://FORTILINE.BILLTRUST.COM*

Online Payments, View, and Download Invoices and Statements.

Payment of 324.70 Due on 12/20/23 If Paid By 11/30/23 You Owe 321.67

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$303.47
TAX	$21.23
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$324.70

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 6308401
BILL OF LADING:
INVOICE DATE: 11/23/23
DUE DATE: 12/22/23

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS
030		6308401	Pickup	208800		1% 10 NET 30
PO NO	**JOB NAME**	**JOB NO**		**SLS**	**DUE DATE**	**SHIP DATE**
	SENIOR CENT. EA	SRCENTE		DHL	12/22/23	11/21/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
SMI4400C04	CI CO ADPT 4400-C04	EA	1	1	0	47.3500	47.35
2804CACCI	4 FLEX CPLG AC/DIXCI/PVC 51-44	EA	1	1	0	8.4700	8.47

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 59.73 Due on 12/22/23 If Paid By 12/02/23 You Owe 59.18

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$55.82
TAX	$3.91
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$59.73

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

STATE OF NORTH CAROLINA

CONTRACTOR: Cooper Tacia General Contracting Company SALES AND USE TAX REPORT DETAIL Page 1 of 1

SUBCONTRACTOR: Benson Construction, inc. FOR PERIOD: 12-01-23 thru 12-31-23 Inv no: 13904

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	Wake	INVOICE TOTAL	COUNTY OF SALE*
12-18-23	Fortiline Waterworks	6332719	Water/Sewer Materials	$ (102.33)	$ (4.86)	$ (2.31)		$ (109.50)	Cumberland
12-22-23	Fortiline Waterworks	6336937	Water/Sewer Materials	$ 236.12	$ 11.22	$ 5.31		$ 252.65	Cumberland
			TOTAL:	$ 133.79	$ 6.36	$ 3.00	$ -	$ 143.15	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

FORTILINE WATERWORKS
a MORSCO company

CREDIT MEMO

INVOICE NUMBER: 6332719
BILL OF LADING:
INVOICE DATE: 12/18/23
DUE DATE: 1/14/24

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

BENSON CONSTRUCTION CO.
SENIOR CENTER EAST
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28303

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	6185008	6332719	Our Truck	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
ADDITIONAL SEWER	SENIOR CENT. EA	SRCENTE	DHL	1/14/24	12/14/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	Reference Invoice No.6185008						
64SW	6"X4" SDR35 PVC WYE GXG C/O LINE # 01940 REASON: AFFECT INVENTORY	EA	-1	-1	0	78.0500	-78.05
4HW4S	4" SDR26 HW PVC 45 GXS C/O LINE # 01960 REASON: AFFECT INVENTORY Amount of credit including discount 108.48-	EA	-1	-1	0	24.2800	-24.28

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	-$102.33
TAX	-$7.17
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	-$109.50

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 6336937
BILL OF LADING:
INVOICE DATE: 12/22/23
DUE DATE: 1/20/24

15850 Dallas Pkwy
Dallas, TX 75248
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE FAYETTEVILLE
324 EAST MOUNTAIN DR.
FAYETTEVILLE, NC 28306
Telephone: 910-425-8100

SOLD TO

BENSON CONSTRUCTION CO.
PO BOX 1250
LUMBERTON NC 28359-1250

SHIP TO

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
030	5679443	6336937	Pickup	208800	1% 10 NET 30

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
FDC CONNECTION	SENIOR CENT. EA	SRCENTE	DHL	1/20/24	12/20/23

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4212SP	4"X2-1/2"X2-1/2" STRT SIAM CON 65-10-200 NST ROUGH BRASS STRAIGHT SIAMESE FIRE DEPT. CONNECTION - "AUTO SPKR"	EA	1	1	0	236.1200	236.12

FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM

Online Payments, View, and Download Invoices and Statements.

Payment of 252.65 Due on 1/20/24 If Paid By 12/31/23 You Owe 250.29

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

AMOUNT DUE	$236.12
TAX	$16.53
FREIGHT	$0.00
OTHER	$0.00
TOTAL DUE	$252.65

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	BQG LTQ MWK

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 1/1/2024 1/31/2024

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/14/2023	Colonial Materials, Inc	533973-00	Ceilings	2,205.00	$ 104.74	$ 49.61	Cumberland
12/15/2023	Colonial Materials, Inc	541852-00	Ceilings	1,195.20	$ 56.77	$ 29.88	Wake
01/12/2024	Colonial Materials, Inc	320007-00	Ceilings	5,129.15	$ 243.63	$ 115.42	Cumberland
			TOTAL:	$ 8,529.35	$ 405.14	$ 194.91	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	12/14/23	533973-00

Customer PO No	Customer Job No
39848-3	FAYETTEVILLE SENIOR CENT

Order Date	Entered By	Sales Rep
12/07/23	ng1	NG1

Payment Date	Date Shipped	Page No.
01/31/24	12/12/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	1%30PDUE31ST	Melanie	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	25	25	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF **TOTAL=** **BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 1000.00 , GRID 0.00** **Deduct 22.05 If Paid By 01/30/24** **Net Due by 01/31/24**	MSF	1000.00	2,205.00	2,205.00

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	2,205.00
			TAX	154.35
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	2,359.35

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No (SO)
1530	12/15/23	541852-00

Customer PO No	Customer Job No
39848-2	FAYETTEVILLE SENIOR CENT

Order Date	Entered By	Sales Rep
12/13/23	ng1	NG1

Payment Date	Date Shipped	Page No.
01/31/24	12/14/23	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	1%30PDUE31ST	Melanie	Ron 919-335-2188

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM605	6	6	0	CTN	ARM CERAM 5/8" 2X4 UP SE 15/16" 48SF TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 288.00 , GRID 0.00 Deduct 11.95 If Paid By 01/30/24 Net Due by 01/31/24	MSF	288.00	4,150.00	1,195.20

Tax Details	Received By	Checked By	Totals	
Taxable. Yes - NORTH CAROLINA WAKE	X	X	SUBTOTAL	1,195.20
			TAX	86.65
	Delivered By		ADD'L CHARGES	0.00
	North Raleigh, NC		TOTAL	1,281.85

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
150 Triangle Trade Dr., Cary, NC 27513

CHARLOTTE, NC Phone (704) 392-0100
CARY, NC Phone (919) 469-2222
WINSTON-SALEM, NC Phone (336) 661-0193
CHARLOTTE, NC (Acoustical Division) Phone (704) 392-0666
FAYETTEVILLE, NC Phone (910) 485-5099
FORT MILL, SC Phone (803) 396-0023
JACKSONVILLE, NC Phone (910) 937-0025
HICKORY, NC Phone (828) 303-2165
PLEASANT GARDEN, NC Phone (336) 674-1160
WAKE FOREST, NC Phone (919) 263-7574
WILMINGTON, NC Phone (910) 675-3343
GREENVILLE, NC Phone (252) 751-9230

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DR
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No (SO)
1530	01/12/24	320007-00

Customer PO No	Customer Job No
39848-1	

Order Date	Entered By	Sales Rep
07/17/23	jb8	NG1

Payment Date	Date Shipped	Page No.
02/11/24	01/12/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [5]
	1%0DDUE30D	MELANIE GEORGE	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
BPASTECTUM44"X40"X1	52	52	0	each	SQ/SQ DIRECT ATTACH WHITE	each		85.53	4,447.56
BPAS8187L16TWH	1	1	0	each	1 5/8 SHARP POINT SCREWS WHITE	each		181.59	181.59
SMALL QTY FEE	1	1	0	each		each		500.00	500.00
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 Deduct 51.29 If Paid By 01/12/24 Net Due by 02/11/24				

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	5,129.15
			TAX	359.05
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	5,488.20

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

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

Owner:	City of Fayetteville	Project:	East Senior Center
Contractor:	Castro & Son, LLC	For Period:	12/21/2023
Address:	4425 Rolesville Rd Wendell, NC 27	To:	1/23/2024

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
N/A									
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 23 day of January, 2024

Notary

PATRICIA MARTINEZ ZAPATA
My Commission Expires
NOTARY PUBLIC
September 29, 2028
NASH COUNTY, NC

My Commission expires Sept 29, 2028

By: EFREN CASTRO

Title: President

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner:
Contractor: Dixie Coating Company
Address: 326 Belfast Rd.

Project: Fayetteville Senior Center
For Period: 1-4-24
To: —

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Wake Co. Transit Tax	Name of County
PPG	Paint	Fayetteville, NC	933820002805	11-22-23	308.92	14.67	6.95	N/A	Cumberland
PPG	Paint	Fayetteville, NC	817020002989	11-20-23	1235.68	58.69	24.71	N/A	Wayne
PPG	Paint	Fayetteville, NC	933820002696	11-15-23	1095.46	52.03	24.65	N/A	Cumberland
PPG	Paint	Fayetteville, NC	933820003273	1-2-24	1854.34	88.08	41.72	N/A	Cumberland
						$213.47	$99.03		

Totals:

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 Wake, 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 8 day of January 2024

Notary

My Commission expires 10-11-27

By:

Charles Sugg Jr.

Title: President

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	**STORE**	#9338 894 ELM STREET, FAYETTEVILLE, NC 28303	**INVOICE #**	933820002805
				DATE	22 Nov 2023
		EMAIL	PAF9338@ppg.com	**TIME**	11:16 AM
		PHONE	910-484-5161	**STORE REP**	Alfredo Z.
				SALES REP	Christopher Godwin
				METHOD	Now
SHIP INFO					
CUST PO#	SENIOR CENTER/FAYETTE VILLE				

Item # / SAP #	Description	Qty	Unit Price	Amount
16-510/05 00405525	PZ P-GLAZE I WB EPOXY SG WPB 16-510 B500	2	$154.46	$308.92

Comment: S

Received by:

14.67
6.95

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

Item Subtotal	$308.92
Discount/Fee Subtotal	$308.92
Sales Tax	$21.62
Total	$330.54
PPG Account	$330.54
Total Tendered	$330.54
Pending Amount	$0.00

TERMS: NET 15TH 2ND PROX
I agree to pay $330.54 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Thank you for shopping at PPG!

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	**STORE**	#8170 903 LANDMARK DRIVE, GOLDSBORO, NC 27534	**INVOICE #**	817020002989
				DATE	20 Nov 2023
				TIME	10:59 AM
		EMAIL	PAF8170@ppg.com	**STORE REP**	Kalyna P.
		PHONE	919-778-7746	**SALES REP**	Christopher Godwin
SHIP INFO				**METHOD**	Now

Item # / SAP #	Description	Qty	Unit Price	Amount
16-1510/05 00471242	PP PGLZE INT EPX S/G WPB 16-1510 B500 SW 6253 Olympus White	8	$154.46	$1,235.68

	BX	CX	HX
1	1	0	0
1/48	22	15	7.5

Received by:

58.69
24.72

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

Item Subtotal	$1,235.68
Discount/Fee Subtotal	$1,235.68
Sales Tax	$83.41
Total	$1,319.09
PPG Account	$1,319.09
Total Tendered	$1,319.09
Pending Amount	$0.00

TERMS: NET 15TH 2ND PROX
I agree to pay $1,319.09 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Thank you for shopping at PPG!

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	**STORE**	#9338 894 ELM STREET, FAYETTEVILLE, NC 28303	**INVOICE #**	933820002696
				DATE	15 Nov 2023
		EMAIL	PAF9338@ppg.com	**TIME**	2:21 PM
		PHONE	910-484-5161	**STORE REP**	Jon C.
				SALES REP	Christopher Godwin
				METHOD	Now
SHIP INFO					
CUST JOB	FAYETTEVILLE SENIOR CENTER				

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/01 00447126	PP SPHDZ INT LTX EGG WPB 6-5310 B100 SW 7059 UNUSUAL GRAY	5	$17.99	$89.95

	BX	CX	DX	FX
1	1	0	0	0
1/48	42	40	6	0.5

Item # / SAP #	Description	Qty	Unit Price	Amount
TFIX0005/EA 00746923	11511 1 GAL ELASTIC STRAINER	1	$1.43	$1.43
MMM99430/PK 00746945	99430NA 4X11 DW 120 SHT 25PK	1	$9.44	$9.44
PPGX1020/EA 00687784	4X9/16 MICROFIBR 10PK RD FRM 4MFR4CK	1	$15.29	$15.29
6-5340/01 00447130	PP SPHDZ INT LTX EGG UDB 6-5340 B100 SW 7674 PEPPERCORN	5	$17.99	$89.95

	BX	CX	FX	WX
1	5	0	0	3
1/48	36	22	15.5	25.5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 6253 OLYMPUS WHITE	4	$89.94	$359.76

	BX	CX
1	1	0
1/48	7	5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 7664 STEELY GRAY	2	$89.94	$179.88

	BX	DX
1	15	0
1/48	2.5	17.5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5110/05 00447121	PP SPHDZ INT LTX FLT WPB 6-5110 B500 SW 7757 HIGH REFLECTIVE WHITE	2	$84.94	$169.88

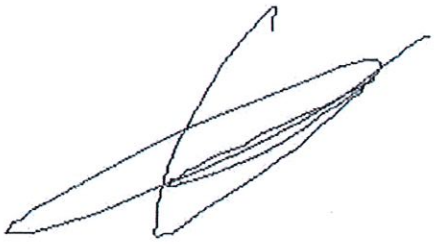
	BX	WX
1	0	5
1/48	5	0

CONTINUED ON PAGE 2

PPG PAINTS

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 6253 OLYMPUS WHITE	2	$89.94	$179.88

	BX	CX
1	1	0
1/48	7	5



Received by: ARMONDO - DANIEL

5a.03
24.65

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

TERMS: NET 15TH 2ND PROX
I agree to pay $1,172.14 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Item Subtotal	$1,095.46
Discount/Fee Subtotal	$1,095.46
Sales Tax	$76.68
Total	$1,172.14
PPG Account	$1,172.14
Total Tendered	$1,172.14
Pending Amount	$0.00

Thank you for shopping at PPG!

PPG PAINTS

CUSTOMER	304840740075 DIXIE COATING COMPANY FAYETTEVILLE SENIOR CENTER 917 WASHINGTON DR FAYETTEVILLE, NC 28301 919-735-8924	STORE	#9338 894 ELM STREET, FAYETTEVILLE, NC 28303	INVOICE #	933820003273
				DATE	02 Jan 2024
		EMAIL	PAF9338@ppg.com	TIME	2:03 PM
		PHONE	910-484-5161	STORE REP	Jon C.
				SALES REP	Christopher Godwin
				METHOD	Now
SHIP INFO					

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5340/05 00447131	PP SPHDZ INT LTX EGG UDB 6-5340 B500	1	$89.94	$89.94
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 6253 OLYMPUS WHITE	5	$89.94	$449.70

	BX	CX
1	1	0
1/48	7	5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5310/05 00447127	PP SPHDZ INT LTX EGG WPB 6-5310 B500 SW 7664 STEELY GRAY	2	$89.94	$179.88

	BX	DX
1	15	0
1/48	2.5	17.5

Item # / SAP #	Description	Qty	Unit Price	Amount
6-5110/05 00447121	PP SPHDZ INT LTX FLT WPB 6-5110 B500 SW 7757 HIGH REFLECTIVE WHITE	2	$84.94	$169.88

	BX	WX
1	0	5
1/48	5	0

Item # / SAP #	Description	Qty	Unit Price	Amount
16-1510/05 00471242	PP PGLZE INT EPX S/G WPB 16-1510 B500 SW 6253 Olympus White	5	$164.75	$823.75

	BX	CX	HX
1	1	0	0
1/48	22	15	7.5

Item # / SAP #	Description	Qty	Unit Price	Amount
PPGX1005/EA 00673172	AP PPG14MR4 14X9/16 MF NO CAPS	2	$11.69	$23.38
PPGX1004/EA 00673171	AP PPG9MFR4 4PK 9X9/16 MF CVR	1	$17.99	$17.99
POA05208/EA 00743412	03509H 9X400 .31MIL HD PLSTC	2	$20.69	$41.38
	POA05208/EA for $17.99			*Discount [-$5.40]*
MMM31888/EA 00754085	2090 2 SCOTCH MULTI VALUE 3PK MMM31888	2	$25.19	$50.38
ARR00115/EA 00650453	SU RM115 1 QT PLASTIC BUCKET GRID	1	$2.24	$2.24
TFI11513/EA 00746922	11513 5 GALLON PAINT STRAINERS	2	$2.24	$4.48

CONTINUED ON PAGE 2

PPG PAINTS

Item # / SAP #	Description	Qty	Unit Price	Amount
PPG59328/EA 00815426	T59328 PROVANTGE 14X17 TER TWL PPG59328	1	$6.74	$6.74

88.33
41.47

Received by:

TERMS:
Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

TERMS: NET 15TH 2ND PROX
I agree to pay $1,984.14 in accordance with my PPG Credit Agreement (304840740075).

REMIT TO:
PPG ARCHITECTURAL FINISHES
P O BOX 536864
ATLANTA, GA 30353-6864

Item Subtotal	$1,859.74
Discounts	[-$5.40]
Discount/Fee Subtotal	$1,854.34
Sales Tax	$129.80
Total	$1,984.14
PPG Account	$1,984.14
Total Tendered	$1,984.14
Pending Amount	$0.00

Thank you for shopping at PPG!

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: H & L ELECTRICAL, INC. Sheet # 1

Project Name: Fayetteville Senior Center East Payment Application #

Sales Taxes paid from: 12-22-2023 thru 01-24-2024 .

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			NO SALES TAX THIS PERIOD					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 24th DAY OF January 2024

By: Howard Locklear, Jr.

Title: Owner/President H & L Electrical, Inc.

Janet L. Reese NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Public Scotland County, North Carolina

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Miracle Pools, Inc

Page 1 of 1

SUBCONTRACTOR:

FOR PERIOD: 1/1/24 - 1/31/24

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/20/23	SCP	24597719	pool equipment	$ 726.15	$ 34.49	$ 18.16	Wake
12/07/23	Sunbelt Rentals	148080352-0002	pressure washer	$ 121.62	$ 5.77	$ 2.74	Cumberland
12/13/23	Hubbard	S3630904.001	equipment	$ 250.37	$ 11.89	$ 5.63	Cumberland
12/11/23	Hubbard	S3629641.001	equipment	$ 83.01	$ 3.94	$ 1.87	Cumberland
1/4/24	Guaranteed Supply	2581317	pool equipment	$ 278.75	$ 13.24	$ 6.27	Cumberland
			TOTAL:	$ 1,459.90	$ 69.34	$ 34.66	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/11/23	S3629641.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
Miracle Pools INC.
2305 Trent RD
NEW BERN, NC 28562

SHIP TO:
Miracle Pools INC.
2305 Trent RD
NEW BERN, NC 28562

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
47688	2203		JAKE ROZIER

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
LARRY HUBBARD	WC WILL CALL	NET10TH	12/11/23	12/11/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
837-532 6X4 PVC 80 SPXS BUSH CHAR 8107	2	2	41.505	83.01

We really appreciate your business!!!!!!

Subtotal	83.01
S&H CHGS	0.00
Sales Tax	5.81
Amount Due	88.82

Invoice is due by 01/10/24.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

GUARANTEED SUPPLY COMPANY

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

RALEIGH, NC | WINSTON-SALEM, NC | CHARLOTTE, NC | GREENSBORO, NC | WILMINGTON, NC | FAYETTEVILLE, NC | ASHEVILLE, NC
GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

CUST. NO. 0054527

JOB NO. 0073

INVOICE NO.	DATE
2581317	01/04/24

SOLD TO
MIRACLE POOLS, INC.
PO BOX 12814
NEW BERN, NC 28561

WHSE: 073

JOB: 0073

SHIP TO
MIRACLE POOLS
FAYETTEVILLE, NC
P/O: 2203
CPU

FAY SENIOR CENTER EAST
AARON
(704) 728-8961

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
2203	3035078	01/03/24	CPU	F2 F2	01/03/24	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
25	25	BAG	CHE-NSG CONSET NS GROUT 50LB	25.00	BAG	11.15	278.75
		26NC	SALES TAX:				19.51
			INVOICE TOTAL:				298.26
			THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO				

ORIGINAL

We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
12/13/23	S3630904.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
Miracle Pools INC.
2305 Trent RD
NEW BERN, NC 28562

SHIP TO:
Miracle Pools INC.
2305 Trent RD
NEW BERN, NC 28562

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
47688	2203		JAKE ROZIER

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MARK PIETROWICZ	WC-OTW	NET10TH	12/13/23	12/13/23

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
4X20 PVC SCH40 PIPE SOLID PE ****PLAIN END *****	40	40	5.398	215.90
429-040 4 PVC SCH 40 CPLG SLIP (5 per case)	3	3	11.490	34.47

We really appreciate your business!!!!!!

Subtotal	250.37
S&H CHGS	0.00
Sales Tax	17.52
Amount Due	267.89

Invoice is due by 01/10/24.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

24-RALEIGH-SCP DIST.
3025 STONY BROOK DR
RALEIGH, NC 27604-3715
Phone 919-255-1837
Fax 919-255-3659

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	24597719
ORDER #	24518214
DATE	12/20/23
PAGE	1 of 1

BILL TO

629500
MIRACLE POOLS, INC.
LINDSAY/KELLY
P.O. BOX 12814
NEW BERN, NC 28561

SHIP TO

24-RALEIGH-SCP DIST.
3025 STONY BROOK DR
RALEIGH, NC 27604-3715

CUSTOMER P/O NUMBER	SHIP VIA	WRITTEN BY	ORDER DATE
FAYETTEVILLE SNR CTR	STAGED WILL CALL	MATTHEW HAYES(24)	12/20/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS	PAYMENT TERMS	DUE DATE
	02 IN/OUTBOUND	NET 30 DAYS	01/19/24
JOB / SHIP-TO NAME	PURCHASING AGENT	CONTACT	PHONE
MIRACLE POOLS, INC.		BROOKS BARNETT	252-635-1098

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHP-QTY	B/O	PRICE	EXTENSION
1	SLP-37-9623		0A3422GMS1P 24SQF/CS UNGLAZED	SQF	96	96	96	0	5.86	562.56
			BLACK / RAVEN 2x2 #A34 2SQF	02-39-FLR						
3	MTP-37-2599		MSTSW 50# WHITE MEDIUM	BAG	7	7	7	0	23.37	163.59
⚠			MULTI SET THINSET MORTAR	02-01-A						

___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
726.15	0.00	0.00	52.65	0.00	0.00	0.00	0.00	778.80

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: RICHIE DUNN(24)

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 629500 Cust Name: MIRACLE POOLS, INC.
Inv#: 24597719 Invoice Date: 12/20/23 Invoice Amount: $778.80

⚠ WARNING: Cancer and Reproductive Harm - www.p65warnings.ca.gov

Remit To:
SCP DISTRIBUTORS LLC
PO BOX 669421
DALLAS, TX 75266-9421

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	148O80352-0002
ACCOUNT NO.	463743
INVOICE DATE	12/07/23
PAGE	1 of 1

INVOICE TO

1oz - 2884 - 3346
MIRACLE POOLS, INC
PO BOX 12814
NEW BERN NC 28561-2814

JOB ADDRESS

NEW RESIDENCE BEHIND FOOD LION
2305 TRENT RD
NEW BERN, NC 28562 2017

252-665-2190

RECEIVED BY	SANDY, AARON
CONTRACT NO.	148080352
PURCHASE ORDER NO.	2203
JOB NO.	1 - NEW RESIDENCE BE
BRANCH	FAYETTEVILLE PC021 318 S EASTERN BLVD FAYETTEVILLE, NC 28301 5909 910-323-4416

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	3500PSI GAS COLD WATER PRESSURE WASHER 10697983 Make: MI-T-M Model: WP-3600-OMHB Ser #: 11367075 Billed from 12/07/23 thru 12/07/23 # with wand # did not take wand	72.00	104.00	330.00	707.00	104.00
	Rental Sub-total:					104.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL 2133XXX000 ENVIRONMENTAL/HAZMAT FEE	EA	2.020	2.02
1	RF RETURNED FULL	EA		N/C
1	RENTAL PROTECTION PLAN FINAL BILL: 12/07/23 09:04 AM THRU 12/07/23 04:10 PM.	EA		15.60

Equipment. Service. Guaranteed.

SUBTOTAL	121.62
SALES TAX	8.51
INVOICE TOTAL	130.13

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

AUDREY GORDON audrey.gordon@sunbeltrentals.com

RENTAL RETURN

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 12/1/23 - 12/31/23
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

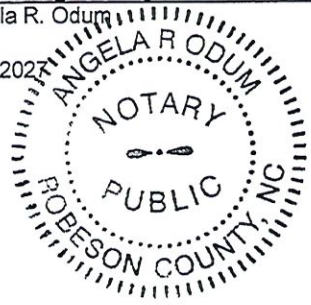
This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 24th day of January 2024

Angela R Odum
Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027



SALES TAX CERTIFICATION

GENERAL CONTRACTOR: **Cooper Tacia General Contracting Co.**

SUBCONTRACTOR: **TileSetters of Raleigh, Inc.**

LOWER-TIER SUBCONTRACTOR:

ADDRESS: 5411 Old Poole Road, Raleigh, NC 27610

PROJECT: **Fayetteville Senior Center East**

PROJECT NO:

FOR PERIOD: 1/25/2024

Pay Request: 4

VENDOR	ADDRESS	INVOICE NUMBER	DATE	TAXABLE AMOUNT	NC TAX	COUNTY TAX	Total	NAME OF COUNTY
Byrd Tile	Raleigh, NC	0218388	12/20/2023	223.75	10.62	5.60	16.22	Wake
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
		TOTAL		$ 223.75	$ 10.62	$ 5.60	$ 16.22	

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0218388-IN
Invoice Date: 12/20/2023
Processed by: JS
Order Number: 0121871
Order Date 12/11/2023
Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
ERIC LUPO

Customer Reference	Ship VIA	F.O.B.	Terms
30069 / FAYETTEVILLE 2X2	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA	SF			0.00		
2X2 QUILT COTTON BASKETWEAVE						175.55
/RINFRT	EA	1.00	1.00	0.00	48.20	48.20
Raleigh Inbound NS Freight						
UPS FREIGHT						

USE CONSTITUTES ACCEPTANCE

********** CONDITIONS OF SALE **********

*Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions.
* NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun.
* USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.

Received By: _____ Date: _____

Net Invoice:	223.75
Sales Tax:	16.22
Invoice Total:	239.97
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	239.97

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

Owner:
Contractor: FRYE FENCE CO. INC.
Address:

Project: Senior Center East
For Period:
To: 1/16/2024

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
	Nothing to report at this time.					$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 17th day of January, 2024.

Notary

My Commission expires 6/7/2025

Jennifer L Kaplan
NOTARY PUBLIC
Johnston County, NC
My Commission Expires June 07, 2025

By: James N. Frye

Title: President

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Copper- Tacia

Page 1 of 1

SUBCONTRACTOR: GF TURF & LANDSCAPE

FOR PERIOD: 1/25/2024

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
12/21/2024	Site One	137303291	Irrigation	$ 1,312.76	$ 62.36	$ 29.54	Cumberland
12/22/2024	Green Biz	14880	Trees	$ 1,430.00	$ 67.93	$ 32.18	Cumberland
12/22/2024	Hubbard	S3636959	Irrigation	$ 52.28	$ 2.48	$ 1.18	Cumberland
01/05/2024	Hubbard	S3642388	Irrigation	$ 92.71	$ 4.40	$ 2.09	Cumberland
01/11/2024	Bells Seed Store	165050	Tree Staking	$ 256.45	$ 12.18	$ 5.77	Cumberland
01/12/2024	Site One	137588169	Irrigation	$ 459.50	$ 21.83	$ 10.34	Cumberland
01/12/2024	Hubbard	S3647048	Irrigation	$ 45.94	$ 2.18	$ 1.03	Cumberland
01/15/2024	ULINE	173144730	Tree Staking	$ 345.75	$ 16.42	$ 7.78	Cumberland
01/20/2024	Site One	137740981	Irrigation	$ 184.20	$ 8.75	$ 4.14	Cumberland
01/23/2024	Site One	137753350	Edging	$ 849.42	$ 40.35	$ 19.11	Cumberland
01/23/2024	Site One	137761565	Irrigation	$ 170.70	$ 8.11	$ 3.84	Cumberland
			TOTAL:	$ 5,199.71	$ 246.99	$ 116.99	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

PROJECT TITLE: Senior Center East

App # 7

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name Paid	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25% Local	Invoice County Total
SITE ONE	12-21-24	137303291	$1,312.76	$62.36 $29.54	CUMBERLAND $1,404.65
GREEN BIZ	12-22-24	14080	$1,430.00	$67.93 $32.18	CUMBERLAND $1530.18
HUBBARD	12-22-24	S3636959	$52.28	$2.48 $1.18	CUMBERLAND $55.94
HUBBARD	01-5-24	S3642388	$92.71	$4.40 $2.09	CUMBERLAND $99.20
BELLS	01-11-24	165050	$256.45	$12.18 $5.77	CUMBERLAND $274.40
SITE ONE	01-12-24	137588169	$459.50	$21.83 $10.34	CUMBERLAND $491.67
HUBBARD	01-12-24	S3647048	$45.94	$2.18 $1.03	CUMBERLAND $49.15
			$3,649.64	$173.36 $82.13	$3,905.11

PROJECT TITLE: Senior Center East

App # 2

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25% Local	Invoice County Total Paid
VLINE	01-15-24	173144730	$345.75	$16.42 $7.78	CUMBERLAND $369.95
SITE ONE	01-20-24	137740981	$184.20	$8.75 $4.14	CUMBERLAND $197.09
SITE ONE	01-23-24	137753350	$849.92	$40.35 $19.11	CUMBERLAND $908.88
SITE ONE	01-28-24	137761565	$170.70	$8.11 $3.84	CUMBERLAND $182.65
			$1,550.57	$73.63 $34.87	$1,288.62

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application #2.

GF Turf & Landscape
(Contractor)

(Authorized Signature/Date)

6775 Irongate Dr.
(Address)

(910) 401-8002
(Telephone Number)

Fayetteville NC 28306
(City, State, Zip)

(910) 425-6661
(Fax Number)

Date: 07-29-2024

Page 3 of 3

SiteOne LANDSCAPE SUPPLY
Stronger Together

300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1593310	137303291-001
INVOICE DATE	DUE DATE
12/21/2023	12/24/2023

LOCAL BRANCH:
FAYETTEVILLE NC # 188
2494 DOWNING RD
FAYETTEVILLE, NC 28312-8222
910-677-0112

BILL TO:

GATES FOUR GOLF AND COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE NC 28306-2505

SHIP TO:

GATES FOUR GOLF AND COUNTRY CL
6775 IRONGATE DR
FAYETTEVILLE, NC 28306-2505

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
137303291-001	SENIOR CTR	CUSTOMER PICK UP	TROY LEVINOR	DARRYL BROWN
TERMS			PROJECT NAME	
CASH				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY CANC	QTY OPEN	NET PRICE	EXT PRICE
1	1813HD500	MULTI CONDUCTOR WIRE BLACK 18 GAUGE 13 CONDUCTOR 500 FT. (PRICED PER FT.)	500	500	0	0	0.8000 / FT	400.00
2	406-015	SCH 40 PVC 90 DEGREE ELBOW 1-1/2 IN. SOCKET	6	6	0	0	1.9060 / EA	11.44
3	PGV151	HUNTER PGV GLOBE/ANGLE VALVE PLASTIC 1-1/2 IN. W/ FLOW CONTROL FIPT X FIPT	1	1	0	0	69.6760 / EA	69.68
4	436-015	SCH 40 PVC MALE ADAPTER 1-1/2 IN. MIPT X SOCKET	2	2	0	0	1.4580 / EA	2.92
5	646R04	MATCO HOSE BIBB CAST BRASS 3/4 IN. MIPT X MHT	3	3	0	0	12.4830 / EA	37.45
6	PVC05C-030	SPEARS PVC-05 CLEAR PVC CEMENT LOW VOC MEDIUM BODY 1 QT.	2	2	0	0	22.8900 / EA	45.78
7	437-211	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 1-1/2 IN. X 1 IN. SPIGOT X SOCKET	13	13	0	0	1.3460 / EA	17.50
8	438-131	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 1 IN. X 3/4 IN. SPIGOT X FIPT	3	3	0	0	1.3480 / EA	4.04
9	401-015	SCH 40 PVC TEE 1-1/2 IN. SOCKET	3	3	0	0	2.5260 / EA	7.58
10	I2C800PL	HUNTER ICC2 MODULAR CONTROLLER 8 STATION INDOOR/OUTDOOR PLASTIC WALL MOUNT CABINET	1	1	0	0	292.0130 / EA	292.01
11	ICM800	HUNTER ICC/ICC2 EXPANSION MODULE 8 STATION	2	2	0	0	153.2520 / EA	306.50
12	113BC	NDS STANDARD VALVE BOX RECTANGLE 14 IN. X 19 IN. X 12 IN.H BLACK BOX/GREEN LID OVERLAPPING ICV	1	1	0	0	26.3550 / EA	26.36
13	PT-WC1-BKWH-150	PRO-TRADE BLACK/WHITE WIRE CONNECTOR 150 PC CANISTER	1	1	0	0	91.4960 / PK	91.50

SiteOne LANDSCAPE SUPPLY
Stronger Together

300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1593310	137303291-001
INVOICE DATE	**DUE DATE**
12/21/2023	12/24/2023

LOCAL BRANCH:
FAYETTEVILLE NC # 188
2494 DOWNING RD
FAYETTEVILLE, NC 28312-8222
910-677-0112

BILL TO:

GATES FOUR GOLF AND COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE NC 28306-2505

SHIP TO:

GATES FOUR GOLF AND COUNTRY CL
6775 IRONGATE DR
FAYETTEVILLE, NC 28306-2505

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
137303291-001	SENIOR CTR	CUSTOMER PICK UP	TROY LEVINOR	DARRYL BROWN
TERMS			**PROJECT NAME**	
CASH				

The Go-To App for Landscape Pros: SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	$1,312.76
SALES TAX:	$91.89
FREIGHT:	$0.00
TOTAL:	$1,404.65
TOTAL PAYMENT:	$1,404.65
AMOUNT DUE:	$0.00

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

GREEN BIZ
GARDEN CENTER • NURSERY • LANDSCAPING

P O Box 65059 Fayetteville, NC 28306 Ph (910) 323-8811

N4043

Invoice 14880

Invoice Date 12/22/2023

Bill to

GATES FOUR GOLF AND COUNTRY CL
6775 IRON GATE DRIVE
FAYETTEVILLE, NC 28306

Ship to

GATES FOUR GOLF AND COUNTRY
6468 SURREY RD
FAYETTEVILLE, NC 28306

Invoice	*PO Number*	*Contact*	*Terms*	*Ship Date*
14880		910-425-6667 - Fax: 910-425-6661	Net 30 Days	12/22/2023

Quantity	*Item Description*		*Unit Price*	*Extended Price*
11	Shademaster Honey Locust - Gleditsia triacanthos inermis 'Shademaster' 2.0"-2.5"	B&B	$130.00	$1,430.00

11 *Plant Item Count*
0 *Non-Plant Item Count*

SubTotal	$1,430.00
Sales Tax 7%	$100.10
Invoice Total	$1,530.10

install by sandyrun Troy is the contact person 910-263-5338

USDA - APHIS - PPQ
4700 RIVER ROAD
RIVERDALE, MD 20737
CERTIFIED IN ACCORDANCE WITH 7 CFR
§ 361.22 &
FEDERAL COOPERATIVE
DOMESTIC PLANT QUARANTINE
ESTABLISHMENT or C.A. #:

Customer Signature _____

Thank You for Your Business

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Ship Ticket

ORDER DATE	ORDER NUMBER
12/22/23	S3636959.001

ORDER TO:
HUBBARD PIPE & SUPPLY / FAY
463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

PAGE NO. 1

SOLD TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	stock		MITCHELL HOLLAND

WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	FREIGHT
MARK PIETROWICZ	PK PICK UP	Shp 1 Prc 1	12/22/23	No

ORDER QTY	SHIP QTY		DESCRIPTION	Net Prc	Ext Prc
1ea	1ea	__	NDS 117BC 15x21 JUMBO VALVE BOX BLACK/GREEN ORBIT 53814 Loc: G18 Pn: 284731	52.280	52.28

Filled by_____ Checked by_____ Pieces_____
Customer Signature: _____ Date: ___/___/___

Overdue accounts will be charged 1.50% per month finance charge. No merchandise returns can be accepted without a receipt for purchase. Returns must be made within 60 days, and are subject to restocking and shipping fees. Products should be in their original containers and in sellable condition. Credit/debit card purchases must be returned on the same card. No returns are allowed on tools or special orders! Claims for damages or shortages must be made within 24 hours of delivery.

Subtotal	52.28
S&H CHGS	0.00
Sales Tax	3.66
Amount Due	55.94

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
01/05/24	S3642388.001

REMIT TO:	PAGE NO
HUBBARD PIPE & SUPPLY, INC. P O DRAWER 1570 FAYETTEVILLE NC 28302-1570	1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	RETIREMENT CENTER		MITCHELL HOLLAND

SETTER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
LARRY HUBBARD	PK PICK UP	NET10TH	01/05/24	01/05/24

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENSION
PASCO 136PF-6 36" UTILITY PUMP W/ 6' HOSE	1	1	72.779	72.78
OATEY 30891 8 OZ PVC CEMENT RAIN R SHINE	1	1	9.759	9.76
OATEY 30756 8 OZ PURPLE PRIMER-NSF LISTED	1	1	6.642	6.64
447-012 1-1/4 PVC SCH 40 CAP SLIP (25 per case)	3	3	1.176	3.53

2024/01/05 10:22:20 AM S3642388.1

LARRY

We really appreciate your business!!!!!!

Subtotal	92.71
S&H CHGS	0.00
Sales Tax	6.49
Amount Due	99.20

Invoice is due by 02/10/24.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

BELL'S
SEED STORE
LAWN • GARDEN • CONTRACTOR SUPPLIES

Invoice # 165050

Bell`s Seed Store
230 E. Russell St.
Fayetteville, NC 28301
Phone : 910-483-8400 Fax : 910-323-4090

Taken On : 01/11/2024 at 03:01 PM Date Printed: 01/11/2024 at 03:01:39 PM

Sold To Gates Four Golf & Country Club
6775 Irongate Dr.
Fayetteville NC 28306

ShipTo Gates Four Golf & Country Club
6775 Irongate Dr.
Fayetteville NC 28306

Tax Category : (1) Taxable Sales (7%)
Account Rep : (1) Jeff Thomson
Sales Clerk : (0) Nicole Grantham

Account # 383
Ordered By :
PO #

Qty Ord	Qty Ship	UOM	Item Number	Description	Unit Price	Extended
-2	-2	BD 24	6783534	Orgill 48 inch Grade Stakes 1X2 - 24/Bundle	30.95	-61.90
-1	-1	EA	ARBORTIE500	Arbor Tie (Tree Strap) 500ft	36.50	-36.50
40	40	EACH	305	T-Post - 6'	6.95	278.00
1	1	COIL	4408084	Galvanized Smooth Wire 9 ga - 170 ft.	25.95	25.95
1	1	EA	078627582247	100ft. Weatherflex Hose	39.95	39.95
1	1	EA	2604387	Vulcan 8 Linesman Pliers	10.95	10.95

MEMO

Picked up by Larry

END OF MEMO

Cash :	$0.00	Check :	$0.00	Credit Card :	$0.00	On Account :	$274.40

1234

Thanks for shopping at Bell`s

SubTotal :	$256.45
Discount :	$0.00
Deposit :	$0.00
Tax (7%)	$17.95
Shipping :	$0.00
Total :	$274.40
Tendered :	$0.00
Change Due :	$0.00
Amount Due :	$274.40

Signature _____

Sales Invoice

SiteOne LANDSCAPE SUPPLY

Stronger Together

Fayetteville NC #188
2494 Downing Rd
Fayetteville, NC 28312-8222
W: (910)677-0112

Sold To:

GATES FOUR GOLF AND COUNTRY CLUB (#1593310)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)425-6667 x223

Ship To:

GATES FOUR GOLF AND COUNTRY CLUB (#1593310)
6775 Irongate Dr
Fayetteville, NC 28306-2505
W: (910)425-6667 x223

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
01/12/2024	137588169-001	Senior Center	01/12/2024	137588169-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
01/12/2024		Customer Pick up	KEVIN LAVERTU	Jesse Cox

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	S118-20	Spears PVC Expansion Repair Coupling 2 in. Spigot x Socket	1	1	0	0	26.719 / EA	26.72
2	406-020	Sch 40 PVC 90 Degree Elbow 2 in. Socket	2	2	0	0	2.978 / EA	5.96
3	406-010	Sch 40 PVC 90 Degree Elbow 1 in. Socket	2	2	0	0	0.938 / EA	1.88
4	5004-PC	Rain Bird 5004 Part-Circle Rotor 4 in. Riser	40	40	0	0	10.546 / EA	421.84
5	PT-SPF-CPL50	Pro-Trade Spiral Barb Coupling 1/2 in. Barb (10 pc Sold by the Bag)	1	1	0	0	3.100 / BG	3.10

PAYMENT: Visa $491.67
Acct#: **********0619
Auth# 012677

Subtotal:	$459.50
Sales Tax:	$32.17
Freight:	$0.00
Total:	$491.67
Total Payment:	$491.67
Amount Due:	$0.00

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

CUSTOMER OBSESSED

TOBY LOVERING | Area Business Manager
401-230-9124 | TLovering@SiteOne.com

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
01/12/24	S3647048.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO.: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	senior citizen bldg		MITCHELL HOLLAND

ENTERED BY	SHIP VIA	TERMS	PRINTED	ENTERED
MARK PIETROWICZ	PICK UP NO PRINT	NET10TH	01/12/24	01/12/24

DESCRIPTION	ORDER QTY	SHIP QTY	PRICE	EXTENSION
429-015 1-1/2 PVC SCH 40 CPLG SLIP (25/cs)	3	3	1.176	3.53
NDS PRO-SPAN 118-15 1-1/2" PVC REPAIR COUPLING TELESCOPIC	2	2	21.204	42.41

2024/01/12 02:10:47 PM S3647048.1

larry

We really appreciate your business!!!!!!

Subtotal	45.94
S&H CHGS	0.00
Sales Tax	3.21
Amount Due	49.15

Invoice is due by 02/10/24.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

ULINE

1-800-295-5510
uline.com
PO Box 88741 • Chicago, IL 60680-1741

DUPLICATE
INVOICE

ULINE FED ID#: 36-3684738
INVOICE #: 173144730
ORDER #: 11529479

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2023

SOLD TO: GATES FOUR GOLF & CC
FAYETTEVILLE NC 28303 2505
2709 THORNGROVE CT
FAYETTEVILLE NC 28303

SHIP TO: GATES FOUR GOLF & CC
6775 IRONGATE DR
FAYETTEVILLE NC 28306

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
25386913	KEVIN	AVERITT EXP	01/15/24	01/15/24	NET 30 DAYS	01/15/24

QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	EA		S-18473	AUTOMATIC BALING WIRE - 11 GAUGE	225.00	225.00

ORDER PLACED BY: KEVIN LAVERTU
INTERNET PRO #: 0413992053

SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	AMOUNT DUE
225.00	24.20	120.75	$ 369.95

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
GATES FOUR GOLF & CC	25386913	173144730	01/15/24	369.95

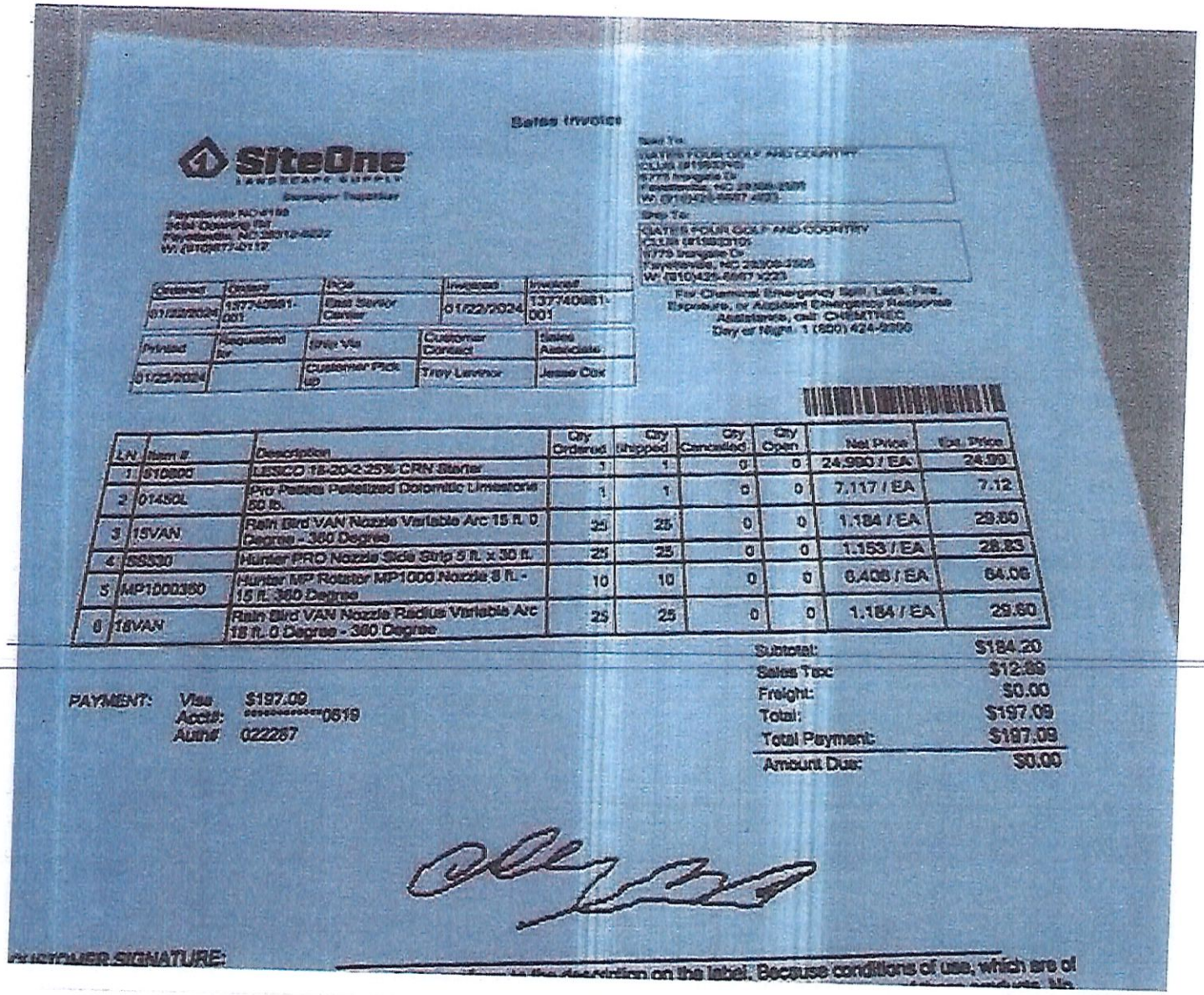
AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

25386913017314473024011500000369957



Sales Invoice

SiteOne
LANDSCAPE SUPPLY
Stronger Together

Fayetteville NC #189
3681 Owens Rd
Fayetteville, NC 28312-9622
W (910)677-0117

Sold To:
[illegible]

Ship To:
CAT'S FOUR GOLF AND COUNTRY
CLUB (#1358370)
1775 Raeger Dr
Fayetteville, NC 28305-2505
W (910)425-6667 x223

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call CHEMTREC Day or Night: 1 (800) 424-9300

Ordered	Order #	PO#	Invoiced	Invoice #
01/22/2024	137740881-001	East Service Center	01/22/2024	137740881-001

Printed	Requested By	Ship Via	Customer Contact	Sales Associate
01/23/2024		Customer Pick Up	Trey Lennox	Jesse Cox

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	510800	LESCO 18-24-12 25% CRN Starter	1	1	0	0	24.990 / EA	24.99
2	01450L	Pro Pellets Pelletized Dolomitic Limestone 50 lb.	1	1	0	0	7.117 / EA	7.12
3	15VAN	Rain Bird VAN Nozzle Variable Arc 15 ft. 0 Degree - 360 Degree	25	25	0	0	1.184 / EA	29.60
4	5S330	Hunter PRO Nozzle Side Strip 5 ft. x 30 ft.	25	25	0	0	1.153 / EA	28.83
5	MP1000360	Hunter MP Rotator MP1000 Nozzle 8 ft. - 15 ft. 360 Degree	10	10	0	0	6.406 / EA	64.06
6	18VAN	Rain Bird VAN Nozzle Radius Variable Arc 18 ft. 0 Degree - 360 Degree	25	25	0	0	1.184 / EA	29.60

Subtotal:	$184.20
Sales Tax:	$12.89
Freight:	$0.00
Total:	$197.09
Total Payment:	$197.09
Amount Due:	$0.00

PAYMENT: Visa $197.09
Acct#: [illegible]0619
Auth#: 022267

CUSTOMER SIGNATURE: _____

[illegible] description on the label. Because conditions of use, which are of

Sales Invoice

SiteOne LANDSCAPE SUPPLY
Grow your Together

Fayetteville NC #168
5894 Downing Rd
Fayetteville, NC 28312-9222
W: (910)677-0112

Sold To:
GATES FOUR GOLF AND COUNTRY
CLUB (#1593310)
5775 Irongate Dr
Fayetteville, NC 28306-3505
W: (910)425-8887 x223

Ship To:
GATES FOUR GOLF AND COUNTRY
CLUB (#1593310)
5775 Irongate Dr
Fayetteville, NC 28306-3505
W: (910)425-8887 x223

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
01/23/2024	137753350-001	Senior Center	01/23/2024	137753350-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
01/23/2024		Customer Pick up	Troy Levinor	Jesse Cox

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	60305	Permaloc ProSlide Aluminum Landscape Edging Bronze Duraflex 1/8 in. x 4 in. x 16 ft.	14	14	0	0	60.673 / PC	849.42

Subtotal:	$849.42
Sales Tax:	$59.46
Freight:	$0.00
Total:	$908.88
Total Payment:	$908.88
Amount Due:	$0.00

PAYMENT: Visa $908.88
Acct#: **********0619
Auth# 023081

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

CUSTOMER OBSESSED | TOBY LOVERING | Area Business Manager
401-230-9124 | TLovering@SiteOne.com

Scan for a Brief Survey

We are 100% committed to your success. Please do not hesitate to contact me directly at the number above or scan the QR code to take a brief survey about your experience today.

Check out the SiteOne.com
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.
Visit today at siteone.com.
Get 5% off your first order up to $500 off when you use promo code WELCOME at checkout.

Sales Invoice

SiteOne LANDSCAPE SUPPLY
Stronger Together

Fayetteville NC #188
2049 Downing Rd
Fayetteville, NC 28312-4222
W: (910)977-0112

Sold To:
GATES FOUR GOLF AND COUNTRY CLUB (#1583310)
5775 Irongate Dr
Fayetteville, NC 28306-2506
W: (910)425-5587 x223

Ship To:
GATES FOUR GOLF AND COUNTRY CLUB (#1583310)
5775 Irongate Dr
Fayetteville, NC 28306-2506
W: (910)425-5587 x223

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
01/23/2024	137761585-001	Senior Center	01/23/2024	137761585-I01

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
01/23/2024		Customer Pick up	Troy Levinor	Jesse Cox

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	XCZ100PRF	Rain Bird XCZ Medium Flow Control Zone Kit w/ 1 in. DV Valve and 1 in. 40 PSI PR RBY Filter	3	3	0	0	55.160 / EA	165.48
2	435-010	Sch 40 PVC Female Adapter 1 in. Socket x FIPT	3	3	0	0	0.831 / EA	2.49
3	436-010	Sch 40 PVC Male Adapter 1 in. MIPT x Socket	3	3	0	0	0.909 / EA	2.73

Subtotal:	$170.70
Sales Tax:	$11.95
Freight:	$0.00
Total:	$182.65
Total Payment:	$182.65
Amount Due:	$0.00

PAYMENT: Visa $182.65
Acct#: **********0619
Auth# 023974

TOMER SIGNATURE: _____

...to the description on the label. Because conditions of use, which are of ...those products. No

Letter of Transmittal

sfL+a ARCHITECTS

☐ Architect	Organization:	City of Fayetteville
☐ Consultant	Attention:	Jeremy Martin, Project Manager
☒ Owner	Address:	131 Pepsi Lane, Fayetteville, NC 28301
☐ Contractor	Project Number:	01904.100 Date: 03/15/24
☒ File	Project Name:	Senior Center East

We are sending you via:
☐ Mail
☐ Pick Up
☐ Hand Delivery
☐ UPS
☒ Other: Email

The following item:
☐ Shop Drawings
☐ Correspondence
☐ Prints
☒ Pay Application
☐ Change Order
☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #19	See below
1			GC's Form G702 - Application for Payment #19 with Continuations Sheets (GC Certified 03/14/2024, Architect Certified 03/15/2024)	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Billing Documentation	See Below

☒ For Approval
☐ For your use
☐ As Requested
☐ For Review & Comment
☐ Approved
☐ Approved as noted
☐ Returned for corrections
☐ Resubmit _____ copies for approval
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

110 Anderson St • Fayetteville, NC 28301 • P: 910.484.4989 • www.sfla.biz
© 2022 SfL+a Architects, PA. All Rights Reserved.

sfL+a
ARCHITECTS

March 15, 2024

Mr. Jeremy Martin,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #19**
Delivery: **By Email 03/15/23**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Martin:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #19..... $95,516.83

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Please note, as of the date of Certification of Pay App #19, the project has overrun the contract completion date of 10/27/2023 by 139 days. Liquidated Damages per the provisions of the contract are currently $139,000.

As of this Pay Application the Balance to Finish the work plus Retainage is $656,443.52.

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO:	The City Of Fayetteville 443 Hay Street Fayetteville, NC 28301	PROJECT:	Fayetteville Senior Center East 917 Washington Dr. Fayetteville, NC 28301	APPLICATION NO: APPLICATION DATE: PERIOD TO:	20 2/26/2024 2/26/2024
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company 333 Fayetteville Street Ste 1490 Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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: _____ Date: 3-18-24

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		($25,313)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,905,174
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,776,589.26
5. RETAINAGE:		
a. 5 % of Completed Work (Column D+E on G703)	$ 388,829.46	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 388,829.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,387,759.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$ 7,248,730.15
8. CURRENT PAYMENT DUE		$ 139,029.65 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$517,413.88

146347.00 - 590 7,317.55

State of: North Carolina County of: Wake

Subscribed and sworn to before me this 18th day of March, 2024

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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: $ 139.029.65

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 03/22/2024

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 Form G702

Recommend Processing Rob Stone Construction Management Department 5/6/2024

ALI 5/6/24

5/6/24

Continuation Sheet FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 20
APPLICATION DATE: 2/26/2024
PERIOD TO: 2/26/2024

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 647,980.08			$ 647,980.08	100%	$ 2,019.92	$ 32,399.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Sewer								
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00	$ 39,000.00	$ 6,000.00		$ 45,000.00	75%	$ 15,000.00	$ 2,250.00
16000	Labor	$ 20,000.00	$ 13,000.00	$ 2,000.00		$ 15,000.00	75%	$ 5,000.00	$ 750.00
	Irrigation								
17000	Material	$ 40,000.00	$ 36,000.00	$ 3,200.00		$ 39,200.00	98%	$ 800.00	$ 1,960.00
18000	Labor	$ 10,000.00	$ 9,000.00	$ 800.00		$ 9,800.00	98%	$ 200.00	$ 490.00
	Bollards								
19000	Material	$ 6,000.00	$ 5,700.00	$ 300.00		$ 6,000.00	100%	$ -	$ 300.00
20000	Labor	$ 1,500.00	$ 1,425.00	$ 75.00		$ 1,500.00	100%	$ -	$ 75.00
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
24000	Labor	$ 10,000.00	$ 9,500.00	$ 500.00		$ 10,000.00	100%	$ -	$ 500.00
	Curb & Gutter								
25000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
26000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
28000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Asphalt								
29000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
30000	Labor	$ 20,000.00	$ 19,000.00	$ 1,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
	Striping & Signage								
31000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
32000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 121,000.00			$ 121,000.00	100%	$ -	$ 6,050.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	CLAD 1 Sidling								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00	$ 9,000.00	$ 1,000.00		$ 10,000.00	100%	$ -	$ 500.00
	CLAD 2 Siding								
53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00	$ 4,000.00	$ 6,000.00		$ 10,000.00	100%	$ -	$ 500.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00	$ 5,000.00	$ 2,200.00		$ 7,200.00	90%	$ 800.00	$ 360.00
	CLAD 4 Siding								
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00	$ 3,000.00	$ 1,500.00		$ 4,500.00	90%	$ 500.00	$ 225.00

	Canopy								
59000	Material	$ 20,000.00		$ 20,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
60000	Labor	$ 6,500.00		$ 6,500.00		$ 6,500.00	100%	$ -	$ 325.00
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00	$ 250.00			$ 250.00	50%	$ 250.00	$ 12.50
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 14,250.00	$ 750.00		$ 15,000.00	100%	$ -	$ 750.00
64000	Labor	$ 12,000.00	$ 11,400.00	$ 600.00		$ 12,000.00	100%	$ -	$ 600.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
76000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00	$ 17,000.00	$ 3,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 8,500.00	$ 800.00		$ 9,300.00	93%	$ 700.00	$ 465.00
82000	Labor	$ 6,000.00	$ 5,100.00	$ 500.00		$ 5,600.00	93%	$ 400.00	$ 280.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
86000	Labor	$ 3,000.00	$ 1,980.00	$ 1,020.00		$ 3,000.00	100%	$ -	$ 150.00
	Door Hardware								
87000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
88000	Labor	$ 2,000.00	$ 1,700.00	$ 150.00		$ 1,850.00	93%	$ 150.00	$ 92.50
	FRP Doors								
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

90000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Toilet Partitions								
91000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
92000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Bathroom Accessories								
93000	Material	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -	$ 700.00
94000	Labor	$ 4,000.00	$ 2,000.00	$ 2,000.00		$ 4,000.00	100%	$ -	$ 200.00
	Fire Extinguishers								
95000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
96000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Lockers								
97000	Material	$ 25,000.00	$ -	$ 23,750.00		$ 23,750.00	95%	$ 1,250.00	$ 1,187.50
98000	Labor	$ 1,500.00	$ -	$ 1,425.00		$ 1,425.00	95%	$ 75.00	$ 71.25
	Storefront								
99000	Material	$ 200,000.00	$ 190,000.00			$ 190,000.00	95%	$ 10,000.00	$ 9,500.00
100000	Labor	$ 80,000.00	$ 64,000.00	$ 9,000.00		$ 73,000.00	91%	$ 7,000.00	$ 3,650.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00	$ -	$ 5,000.00		$ 5,000.00	50%	$ 5,000.00	$ 250.00
	Raquetball Court								
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
	Carpet								
103000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
104000	Labor	$ 1,500.00	$ 1,275.00	$ 225.00		$ 1,500.00	100%	$ -	$ 75.00
	LVT								
105000	Material	$ 36,000.00	$ 36,000.00			$ 36,000.00	100%	$ -	$ 1,800.00
106000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
108000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Rubber Flooring								
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Rubber Base								
111000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
112000	Labor	$ 1,500.00	$ 1,425.00	$ 75.00		$ 1,500.00	100%	$ -	$ 75.00
	Tile								
113000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
114000	Labor	$ 10,000.00	$ 9,500.00	$ 500.00		$ 10,000.00	100%	$ -	$ 500.00
	Sealed Concrete								
115000	Material	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 62,000.00			$ 62,000.00	100%	$ -	$ 3,100.00
118000	Labor	$ 15,000.00	$ 14,000.00	$ 1,000.00		$ 15,000.00	100%	$ -	$ 750.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 8,268.00			$ 8,268.00	80%	$ 2,067.00	$ 413.40

120000	Labor	$ 9,000.00	$ -	$ 7,200.00		$ 7,200.00	80%	$ 1,800.00	$ 360.00
	Signage								
121000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
122000	Labor	$ 2,000.00	$ 1,500.00			$ 1,500.00	75%	$ 500.00	$ 75.00
	Mirrors (Alternate)								
123000	Material	$ 5,552.00	$ -	$ 5,552.00		$ 5,552.00	100%	$ -	$ 277.60
124000	Labor	$ 500.00	$ -	$ 500.00		$ 500.00	100%	$ -	$ 25.00
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00	$ -	$ 13,500.00		$ 13,500.00	90%	$ 1,500.00	$ 675.00
127000	Install	$ 3,000.00	$ -	$ 2,700.00		$ 2,700.00	90%	$ 300.00	$ 135.00
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 93,000.00			$ 93,000.00	100%	$ -	$ 4,650.00
129000	Labor	$ 8,000.00	$ 6,000.00	$ 1,200.00		$ 7,200.00	90%	$ 800.00	$ 360.00
	Interior Paint								
130000	Material	$ 26,000.00	$ 23,400.00			$ 23,400.00	90%	$ 2,600.00	$ 1,170.00
131000	Labor	$ 8,000.00	$ 7,200.00			$ 7,200.00	90%	$ 800.00	$ 360.00
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
139000	Labor	$ 2,000.00	$ 1,500.00	$ 400.00		$ 1,900.00	95%	$ 100.00	$ 95.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00	$ 9,000.00	$ 1,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Evacuator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	$ -	$ 250.00
	Deck								
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
149000	labor	$ 4,500.00	$ 4,050.00			$ 4,050.00	90%	$ 450.00	$ 202.50
	Safety/Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00	$ 750.00	$ 750.00		$ 1,500.00	100%	$ -	$ 75.00
	Rail Goods								

152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Plaster								
154000	Material	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
155000	labor	$ 4,000.00	$ 3,600.00	$ 400.00		$ 4,000.00	100%	$ -	$ 200.00
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
158000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00	$ 6,650.00			$ 6,650.00	95%	$ 350.00	$ 332.50
160000	Labor	$ 2,000.00	$ 1,800.00			$ 1,800.00	90%	$ 200.00	$ 90.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
167000	Labor	$ 10,000.00	$ 6,000.00	$ 2,500.00		$ 8,500.00	85%	$ 1,500.00	$ 425.00
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct	\							
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ 5,500.00
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
172000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Pool Unit								

183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	$ -	$ 250.00
	HVAC Controls								
185000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
186000	Labor	$ 20,000.00	$ 18,000.00			$ 18,000.00	90%	$ 2,000.00	$ 900.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
188000	Labor	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	$ -	$ 250.00
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
191000	Test & Balance	$ 10,000.00	$ 5,000.00	$ 2,500.00		$ 7,500.00	75%	$ 2,500.00	$ 375.00
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 133,000.00	$ 4,200.00		$ 137,200.00	98%	$ 2,800.00	$ 6,860.00
195000	Labor	$ 50,000.00	$ 47,500.00	$ 1,500.00		$ 49,000.00	98%	$ 1,000.00	$ 2,450.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
199000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ 1,250.00
201000	Labor	$ 3,000.00	$ 2,850.00	$ 75.00		$ 2,925.00	98%	$ 75.00	$ 146.25
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 19,500.00			$ 19,500.00	98%	$ 500.00	$ 975.00
203000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
205000	Labor	$ 5,000.00	$ 4,500.00			$ 4,500.00	90%	$ 500.00	$ 225.00
206000	Redlines	$ 2,500.00	$ -			$ -	0%	$ 2,500.00	$ -
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ -			$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsite	$ 22,170.27	$ 21,402.50			$ 21,402.50	97%	$ 767.77	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 28,465.74			$ 28,465.74	100%	$ -	$ 1,423.29
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ (235.80)

	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 19,077.11			$ 19,077.11	100%	$ -	$ 953.86
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 8,640.03			$ 8,640.03	100%	$ -	$ 432.00
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 1,168.67			$ 1,168.67	100%	$ -	$ 58.43
	CCP 32 Rev 1 (Pending Owner approval)	$ 12,829.73							
	TOTAL ALL PAGES	$ 7,905,173.68	$ 7,630,242.26	$ 146,347.00	$ -	$ 7,776,589.26	98%	$ 115,754.69	$ 388,829.46

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $139,029.65 and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 02/26/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 02/26/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $7,172,287.67 for services, labor, materials and/or equipment provided on the Premises up and through the date of 12/29/2023. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 12/29/2023 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 12/29/2023, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment

This the 18th day of March, 2024.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Company. Witness my hand and official stamp or seal this the 18th day of March, 2024.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 20 Period: 01/30/24 - 02/26/24

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$ Ø	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$ Ø	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 2-26-24

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 01/30/24 - 02/26/24

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
NO SALES TAX THIS PERIOD					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
					$ -	$ -	Cumberland
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: CITY OF FAYETTEVILLE

Contractor: COOPER TACIA GENERAL CONTRACTING

Address: 333 FAYETTEVILLE ST, SUITE 1490, RALEIGH, NC 27601

Project: CITY OF FAYETTEVILLE SENOR CENTER EAST

For Period: 01/01/2024 – 02/29/2024

To: A-B SIGN SYSTEMS

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were Received
NO SALES TAX THIS PERIOD						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 20th day of February, 2024

Christine D. Arthur **Notary**

My Commission expires 08/25/2025

By: Roger L. Brown

Roger L. Brown

Title: OWNER

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

NO SALES TAX THIS PERIOD

Owner:		Project:	Fayetteville Senior Citizens Bldg. E
Contractor:	Eagle Eye Cleaning Solutions & Contracting	For Period:	2/1/24
Address:	P.O. Box 9642 Fayetteville, NC 28311	To:	2/29/24

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were
No sales tax this period						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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.

NO SALES TAX THIS PERIOD

Sworn to and Subscribed before me, this 21st day of FEB. 2024

Notary

My Commission expires 9 Jan. 2025

By: Khalil Hasan

Title: CEO

MARQUITTA DIGGS NOTARY PUBLIC MY COMMISSION EXPIRES 9 Jan. 2025 CUMBERLAND COUNTY, N.C.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Copper- Tacia

Page 1 of 1

SUBCONTRACTOR: GF TURF & LANDSCAPE

FOR PERIOD: 2/25/2024

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
01/23/2024	Hubbard	S3653245	Irrigation Supplies	101.59	$ 4.83	$ 2.29	Cumberland
01/30/2024	Hubbard	S3656955	Irrigation Supplies	550.73	$ 26.16	$ 12.39	Cumberland
02/07/2024	Site One	138054762-001	Landscape Edging	851.55	$ 40.45	$ 19.16	Cumberland
02/08/2024	Site One	138101721-011	Landscape Edging	1,675.42	$ 79.58	$ 37.70	Cumberland
			TOTAL:	$ 3,179.29	$ 1S1.02	$ 71.S4	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the **City of Fayetteville, North Carolina,** for the above mentioned project during the period and billed on this payment application # 3.

GF TURF & LANDSCAPE
(Contractor)

02-22-2024
(Authorized Signature/Date)

6775 IRONGATE DRIVE
(Address)

(910) 401-8002
(Telephone Number)

FAYETTEVILLE, NC 28306
(City, State, Zip)

(910) 425-6667
(Fax Number)

Date: 02-22-2024

Page 2 of 2

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
01/23/24	S3653245.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	SR CENTER		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
LARRY HUBBARD	PK PICK UP	NET10TH	01/23/24	01/23/24

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
NDS 111BC 10" ROUND VALVE BOX BLACK/GRN PRO 53811 ORBIT 53952	3	3	11.702	35.11
435-010 1 PVC SCH 40 FEM ADPT S X FIP (50 per case)	2	2	0.832	1.66
RNBRD XCZ-100-PRF X10307 ZONE KIT WITH P/R FILTER-ASSEMBLED (1" DV VALVE + 1" P/R RBY FILTER) XCZF-100-PRF X10335	1	1	64.815	64.82

2024/01/23 03:18:16 PM S3653245.1

LAR

We really appreciate your business!!!!!!

Subtotal	101.59
S&H CHGS	0.00
Sales Tax	7.12
Amount Due	108.71

Invoice is due by 02/10/24.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

INVOICE DATE	INVOICE NUMBER
01/30/24	S3656955.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

SHIP TO:
GATES FOUR COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE, NC 28306

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
933	Senior Center		MITCHELL HOLLAND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DAQUAN WOODARDS	PK PICK UP	NET10TH	01/30/24	01/30/24

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
OATEY 30756 8 OZ PURPLE PRIMER-NSF LISTED	1	1	6.642	6.64
RNBRD 5004PC Y54007 4" GEAR DR ROTOR POP-UP SPKLR PART/REV FULL CIRCLE 5004PC ** NO NOZZLE **	40	40	13.602	544.09

We really appreciate your business!!!!!!

Invoice is due by 03/10/24.

Subtotal	550.73
S&H CHGS	0.00
Sales Tax	38.55
Amount Due	589.28

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

SiteOne LANDSCAPE SUPPLY
Stronger Together

300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1593310	138054762-001
INVOICE DATE	**DUE DATE**
02/07/2024	03/15/2024

LOCAL BRANCH:
FAYETTEVILLE NC # 188
2494 DOWNING RD
FAYETTEVILLE, NC 28312-8222
910-677-0112

BILL TO:

GATES FOUR GOLF AND COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE NC 28306-2505

SHIP TO:

GATES FOUR GOLF AND COUNTRY CL
6775 IRONGATE DR
FAYETTEVILLE, NC 28306-2505

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
138054762-001	BZ ALUMINUM EDGING	CUSTOMER PICK UP	TROY LEVINOR	JESSE COX
TERMS			**PROJECT NAME**	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY CANC	QTY OPEN	NET PRICE	EXT PRICE
1	60305	PERMALOC PROSLIDE ALUMINUM LANDSCAPE EDGING BRONZE DURAFLEX 1/8 IN. X 4 IN. X 16 FT.	14	14	0	0	60.8250 / PC	851.55

The Go-To App for Landscape Pros: SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	$851.55
SALES TAX:	$59.61
FREIGHT:	$0.00
TOTAL:	$911.16
TOTAL PAYMENT:	$0.00
AMOUNT DUE:	$911.16

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

SiteOne LANDSCAPE SUPPLY
Stronger Together

300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1593310	138101721-001
INVOICE DATE	**DUE DATE**
02/08/2024	03/15/2024

LOCAL BRANCH:
FAYETTEVILLE NC # 188
2494 DOWNING RD
FAYETTEVILLE, NC 28312-8222
910-677-0112

BILL TO:

GATES FOUR GOLF AND COUNTRY CLUB
6775 IRONGATE DR
FAYETTEVILLE NC 28306-2505

SHIP TO:

GATES FOUR GOLF AND COUNTRY CL
6775 IRONGATE DR
FAYETTEVILLE, NC 28306-2505

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
138101721-001	SENIOR CENTER	CUSTOMER PICK UP	TROY LEVINOR	DARRYL BROWN
TERMS			**PROJECT NAME**	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY CANC	QTY OPEN	NET PRICE	EXT PRICE
1	10605-1	PERMALOC CLEANLINE ALUMINUM EDGING BRONZE 3/16 IN. X 5-1/2 IN. X 16 FT.	14	14	0	0	119.6730 / PC	1,675.42

The Go-To App for Landscape Pros: SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	$1,675.42
SALES TAX:	$117.28
FREIGHT:	$0.00
TOTAL:	$1,792.70
TOTAL PAYMENT:	$0.00
AMOUNT DUE:	$1,792.70

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

PROJECT TITLE: Senior Center East
App # 3

SALES/USE TAX CERTIFICATE

(Use as many sheets as needed/sign affidavit of last sheet per pay estimate)

Analysis of consumed material **Manufactured or Purchased** by you. Sales and/or Use Tax Regulation Number 41 requires that the City of Fayetteville secure from each contractor certified statements setting forth the cost of the materials and supplies manufactured or purchased by you and consumed in construction. This form is provided for you to list the materials consumed in construction. Please complete this form by inserting the information required below.

Vendor Name	Date Purchased	Invoice Number	Amount Less Tax	Sales Tax 4.75% State/2.25% Local	Invoice County Total Paid
HUBBARD	01-23-24	S3653245	$101.59	$4.83 $2.29	CUMBERLAND $108.71
HUBBARD	01-30-24	S3656155	$550.73	$26.16 $12.39	CUMBERLAND $589.28
SITE-ONE	02-07-24	138054762	$851.55	$40.45 $19.16	CUMBERLAND $911.16
SITE-ONE	02-08-24	138101721	$1,675.42	$79.58 $37.70	CUMBERLAND $1,792.70
			$3,179.29	$151.02 $71.54	$3,401.85

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 01/01/24 - 01/31/24
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 22nd day of February 2024

Angela R. Odum
Notary Public, Angela R. Odum

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

My Commission Expires: 03/22/2027

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

Owner: Cooper Tacia General Contracting Company
Contractor: Production Painting & Decorating, Inc
Address: 8411 Garvey Drive, Suite 105
Raleigh, NC 27616

Project: City of Fayetteville Senior Center East
For Period: 1/1/2024
To: 1/31/2024

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
Sherwin Williams	Paint	6429 Glenwood Ave, Raleigh NC	25005	1/31/2024	$ 334.00	$15.86	$6.68	$1.67	Wake
Sherwin Williams	Paint	209 Hope Mills Rd, Fayetteville NC	35070	1/31/2024	287.9	$13.67	$6.47	$0.00	Cumberland
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$621.90	$29.53	$13.15	$1.67	

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 Wake, 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 29th day of February, 2024.

Notary

ERIN M ROCHELLE
Notary Public - North Carolina
Wake County
My Commission Expires Nov 5, 2028

My Commission expires NOV 5, 2028

By: Keisha E. Rochelle

Title: President

THE SHERWIN WILLIAMS CO.
6429 GLENWOOD AVE # A
RALEIGH NC 27612 2619

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 702389
(919) 787-0210
Fax: (919) 787-0975

CHARGE INVOICE No. 2500-5

JOB 27 CAPITAL IMPROVEMENT PROJECTS

ACCOUNT: **1002-3135-6**

PAGE 1 OF 1
PO# FSCE PANELS
ORDER: OE0438903Q702389
DATE: 01/31/2024
TIME: 06:59 AM
2-4570
E55/14159

PRODUCTION PAINTING & DECORATI
8411 GARVEY DR STE 105
RALEIGH NC 27616 3180

TERMS: NET PAYMENT DUE ON MAR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6502-64922	5 GAL	B42T81	WB DF FL ULTRA **Custom: **7599 BRICK PAVER** **Location: 119-C7**	10	28.79	287.90
152-3430	EACH	SC1520C	POLYFLM 1.5ML 20X200	1	46.10	46.10

CCE*Color Cast	OZ	32	64	128
W1 White	10	42	-	-
R2 Maroon	38	18	-	-
Y3 Deep Gold	2	49	1	1

Custom Manual Match
BRICK PAVER

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**334.00**
7.250% SALES TAX:1-342761200	**24.22**
CHARGE	**$358.22**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

LUIS

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
209 HOPE MILLS RD
FAYETTEVILLE NC 28304 3150

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 702278
(910) 425-6330
Fax: (910) 425-5052

CHARGE INVOICE No. 3507-0

JOB 27 CAPITAL IMPROVEMENT PROJECTS

ACCOUNT: **1002-3135-6**

PO# FFSCE
ORDER: OE0306117Q702278
DATE: 01/31/2024
TIME: 10:39 AM
2-4570
E10/14371

PRODUCTION PAINTING & DECORATI
8411 GARVEY DR STE 105
RALEIGH NC 27616 3180

(919) 676-5505

TERMS: NET PAYMENT DUE ON MAR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6502-64922	5 GAL	B42T81	WB DF FL ULTRA	10	28.79	287.90

Custom: 7599 BRICK PAVER

CCE*Color Cast	OZ	32	64	128
W1 White	10	42	-	-
R2 Maroon	38	18	-	-
Y3 Deep Gold	2	49	1	1

Custom Manual Match
BRICK PAVER

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**287.90**
7.000% SALES TAX:1-342830400	**20.15**
CHARGE	**$308.05**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

LUISE

STORE HOURS
SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 7:00 AM - 12:00 PM

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

Owner: Cooper Tacia
Contractor: Resolute Fabricators
Address: 18708 W. Catawba Ave. Cornelius, NC 28031

Project: Fayetteville Senior Ctr East
For Period: 12/25/2023
To: 1/25/204

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
Profile	decking-material	Rome, GA	162836	2/3/23	$ 1,934.09	$91.87	$38.68	$9.67	Mecklenburg
Profile	gutter	Rome, GA	163057	2/15/23	$ 1,809.00	$85.93	$36.18	$9.05	Mecklenburg
Eastern Metal	square tube	Charlotte, NC	920569	11/2/22	$ 231.00	$10.97	$4.62	$1.16	Mecklenburg
Atlantic Bolt	anchor bolts	Charlotte, NC	56405	5/26/23	$ 247.40	$11.75	$4.95	$1.24	Mecklenburg
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$4,221.49	$200.52	$84.43	$21.12	

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 Wake, 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 31 day of Jan, 2024

Amy H Stogner
Notary

AMY H. STOGNER
MY COMM. EXP.
MARCH 18, 2025
MECKLENBURG COUNTY, NC
NOTARY PUBLIC

My Commission expires 3-18-25

By: Keith Howe

Title: CEO

PROFILE

PROFILE CUSTOM EXTRUSIONS, LLC
100 ANDERSON ROAD SW
ROME, GA 30161-9538
Ph: 706.234.7558 / Fax: 706.234.7649

INVOICE

REMIT TO: Dept. #40333
Profile Custom Extrusions
P O Box 2153
Birmingham, AL 35287-9382

INVOICE NUMBER	INVOICE DATE
162836	2/3/2023
SALESMAN: EILEEN ALBAUGH	SHIPPING METHOD: Josh Roberts Truck
SHIPPING MANIFEST: 145799	OUR ORDER NUMBER: 88919
CUSTOMER NUMBER: 103200	CUSTOMER P.O. NUMBER: 23-MR1
PAYMENT TERMS: Net 30	DATE OF SHIPMENT: 2/3/2023
PHONE NUMBER: 704-728-1249	BILL OF LADEN NUMBER: 41-14

SOLD TO
RESOLUTE FABRICATORS, LLC
18708 W CATAWBA AVE
CORNELIUS, NC 28031

SHIP TO
RESOLUTE FABRICATORS LLC
2905 GRAY FOX ROAD
MONROE, NC 28110

ITEM NO.	DIE NUMBER	CUSTOMER PART NO.	PIECES	POUNDS	DESCRIPTION / ALLOY/TEMPER	LENGTH	FINISH	UNIT PRICE U/M	EXTENSION
2	RST-002	RST-002	228	5,466	WALKWAY COVER DECKING 6063/T5	24'0" +0.125 -0.125"	MILL FINISH	2.6024 Lb	$14,224.72
					31 pcs for Cooper Tacia job 13.597% of total tax			Item Subtotal	$14,224.72
								TOTAL DUE	$14,224.72

1934.09 tax 140.22

~~total tax 1031.29~~

IMPORTANT: PLEASE REFER TO OUR INVOICE NUMBER IN ANY CORRESPONDENCE AND WHEN PAYING THIS INVOICE: THIS WILL INSURE PROPER CREDIT TO YOUR ACCOUNT.
ALL ORDERS ARE SUBJECT TO STANDARD TERMS AND CONDITIONS AVAILABLE AT WWW.PCEXTRUSIONS.COM/ABOUT/TERMS-CONDITIONS.

PROFILE

INVOICE

PROFILE CUSTOM EXTRUSIONS, LLC
100 ANDERSON ROAD SW
ROME, GA 30161-9538
Ph: 706.234.7558 / Fax: 706.234.7649

REMIT TO: Dept. #40333
Profile Custom Extrusions
P O Box 2153
Birmingham, AL 35287-9382

INVOICE NUMBER	INVOICE DATE
163057	2/15/2023
SALESMAN: EILEEN ALBAUGH	SHIPPING METHOD: Josh Roberts Truck
SHIPPING MANIFEST: 146016	OUR ORDER NUMBER: 88919
CUSTOMER NUMBER: 103200	CUSTOMER P.O. NUMBER: 23-MR1
PAYMENT TERMS: Net 30	DATE OF SHIPMENT: 2/15/2023
PHONE NUMBER: 704-728-1249	BILL OF LADEN NUMBER: 41-17

SOLD TO
RESOLUTE FABRICATORS, LLC
18708 W CATAWBA AVE
CORNELIUS, NC 28031

SHIP TO
RESOLUTE FABRICATORS LLC
2905 GRAY FOX ROAD
MONROE, NC 28110

ITEM NO.	DIE NUMBER	CUSTOMER PART NO.	PIECES	POUNDS	DESCRIPTION / ALLOY/TEMPER	LENGTH	FINISH	UNIT PRICE U/M	EXTENSION
1	RST-001	RST-001	178	10,299	GUTTER 6063/T5	24'0" +0.125 -0.125"	MILL FINISH	2.6024 Lb	$26,802.12
								Item Subtotal	$26,802.12
								TOTAL DUE	$26,802.12

12.02 pcs for Cooper Tacia job
6.75% of total tax

~~total tax 1943.15~~

1809.00 tax 131.16

IMPORTANT: PLEASE REFER TO OUR INVOICE NUMBER IN ANY CORRESPONDENCE AND WHEN PAYING THIS INVOICE: THIS WILL INSURE PROPER CREDIT TO YOUR ACCOUNT.
ALL ORDERS ARE SUBJECT TO STANDARD TERMS AND CONDITIONS AVAILABLE AT WWW.PCEXTRUSIONS.COM/ABOUT/TERMS-CONDITIONS.

EASTERN METAL SUPPLY OF NC, LLC

2925 STEWART CREEK BLVD
CHARLOTTE, NC 28216
704-391-2266
704-391-2267 Fax

INVOICE 920569

CUSTOMER 024682

REMIT TO: P.O. BOX 746125 ATLANTA, GA 30374-6125

Bill To: 024682

RESOLUTE FABRICATORS, LLC
18708 WEST CATAWBA AVE
CORNELIUS, NC 28031

Ship To: 2

RESOLUTE FABRICATORS
2905 GRAY FOX RD
MONROE NC 28110

Ph# 704/728-1249

DATE	SHIP VIA	F.O.B.	TERMS
11/02/22	EMS TRUCK		NET 30 DAYS

PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER
STOCK	11/01/22	104	F30075-

QUANTITY Required	Shipped	Backord.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
960.00	960.00 FT 40.00 PC	0.00	19-61-170	1-1/2" SQ X 1/8" WALL X 24' 6061-T6 MF SQUARE TUBE	2.410	2,313.60
3						

95.5 pcs to Cooper Tacia job
10.725%% of total tax

Sub-Total	Discounts	Tax	Handling	Freight	Misc	TOTAL-DUE
231.00 ~~2313.60~~	0.00	16.75 ~~156.17~~	0.00	0.00	0.00	~~2,469.77~~

1-1/2% interest per month can be charged on past due accounts over 30 days. In the event of a suit for collection, reasonable attorney's fees and collection costs will be added to the cost of this invoice. In the event of any litigation from this contract or account, the parties agree that venue be in Mecklenburg County, North Carolina, and North Carolina law will govern. No returns will be allowed without obtaining a return authorization number. All returns are subject to a restocking fee.

THREADLINE PRODUCTS, INC.
P.O. BOX 11650
CHARLOTTE, NC 28220

Invoice

Date	Invoice #
5/26/2023	56405

Bill To	Ship To
RESOLUTE FABRICATORS, INC 18708 WEST CATAWBA AVE CORNELIUS, NC 28031 ASTOGNER@RFABINC.COM	RESOLUTE FAB PICKUP CALL DOUG WHEN READY 980.213.9888

P.O. Number	Terms	Due Date	Ship Date	Ship Via
7154	Net 30	6/25/2023	5/25/2023	P/U

Description	Order Qty	Ship Qty	B/O Qty	Unit Price	Ext Price
3/4 X 40 1/4" F1554-GR55 ANCHOR BOLT - PLAIN TOP: 5" THD BOT: 5" THD NO HARDWARE	20	20		12.37	247.40T

Thank you for your business and prompt payment!

Interested in initiating payment via ACH - let us know, we would be happy to provide banking instructions.

Subtotal	$247.40
Sales Tax (7.25%)	$17.94
Total	$265.34
Payments/Credits	$0.00
Balance Due	**$265.34**

Phone #	E-mail	Web Site
704.527.9052	ar@threadlineproducts.com	www.threadlineproducts.com

APPENDIX B

CONTRACTOR'S SALES TAX REPORT

N.C. STATE & LOCAL SALES TAXES PAID

Owner: Cooper Tacia

Contractor: Gardner Roofing & Construction Inc

Address: PO Box 1943 Angier NC 27501

Project: Fayetteville Senior Center

For Period: 12/1/2023-2/29/2024

To:

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were Received
Precision Metals	Metal	Benson, NC	10723	12/08/2023	$300.00	$14.25	$6.00	$0.00	Johnston
Precision Metals	Metal	Benson, NC	10871	1/17/2024	$285.00	$13.54	$5.70	$0.00	Johnston
Precision Metals	Metal	Benson, NC	10911	1/29/2024	$378.00	$17.96	$7.56	$0.00	Johnston
Precision Metals	Metal	Benson, NC	10912	1/29/2024	$200.00	$9.50	$4.00	$0.00	Johnston
Metal Roofing Systems	Metal	Stanley, NC	121372	1/31/2024	$3,800.25	$182.45	$86.42	$0.00	Gaston
Metal Roofing Systems	Metal	stanley, NC	121405	1/31/2024	$2,484.00	$119.26	$56.49	$0.00	Gaston
Metal Roofing Systems	Metal	stanley, NC	121043	1/22/2024	$21,467.75	$1,019.72	$483,02	$0.00	Gaston
Precision Metals	Metal	Benson, NC	10680	11/29/23	$1,000.00	$47.50	$20.00	$0.00	Johnston
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$29,915.00	$1,424.18	$669,19	$0.00	

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 Wake, 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 19 day of February 2024

Notary

JESSICA BROWN
Notary Public, North Carolina
Harnett County
My Commission Expires
March 19, 2024

My Commission expires March 19, 2024

By: Justin Gardner

Title: Owner

Precision Metals LLC
589 Old Roberts Rd
Benson, NC 27504 US
(919) 762-7481
office@precisionmetalsnc.com

INVOICE

BILL TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

SHIP TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

INVOICE # 10723
DATE 12/08/2023
DUE DATE 01/07/2024
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
22ga G90 L-Metal	150	2.00	300.00T

**Fayetteville Senior Center

Please send PAYMENT to:

Precision Metals, LLC
PO BOX 484
Buies Creek, NC 27506

**** As of 11/5/2021, all payments made by credit card will incur a 2.75% convenience fee. Thank you. ****

SUBTOTAL	300.00
TAX	20.25
TOTAL	320.25
BALANCE DUE	**$320.25**

Interest at the rate of 18% per annum or 1.5% per month accrues on all past due balances. If you do not pay the balance due and owing pursuant to the payment terms as stated herein and Precision Metals LLC retains an attorney to collect the same, in addition to accrued interest, you also agree to pay Precision Metals LLC costs of collection including its reasonable fees as allowed by law.

Precision Metals LLC
589 Old Roberts Rd
Benson, NC 27504 US
(919) 762-7481
office@precisionmetalsnc.com

INVOICE

BILL TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

SHIP TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

INVOICE # 10871
DATE 01/17/2024
DUE DATE 02/16/2024
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
24GA Sheffield Stone White Outside Corner 13" SO	60	4.75	285.00T

**Fayetteville Senior Center
Pancho

Please send PAYMENT to:

Precision Metals, LLC
PO BOX 484
Buies Creek, NC 27506

**** As of 11/5/2021, all payments made by credit card will incur a 2.75% convenience fee. Thank you. ****

SUBTOTAL	285.00
TAX	19.24
TOTAL	304.24
BALANCE DUE	**$304.24**

Interest at the rate of 18% per annum or 1.5% per month accrues on all past due balances. If you do not pay the balance due and owing pursuant to the payment terms as stated herein and Precision Metals LLC retains an attorney to collect the same, in addition to accrued interest, you also agree to pay Precision Metals LLC costs of collection including its reasonable fees as allowed by law.

Precision Metals LLC
589 Old Roberts Rd
Benson, NC 27504 US
(919) 762-7481
office@precisionmetalsnc.com

INVOICE

BILL TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

SHIP TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

INVOICE # 10912
DATE 01/29/2024
DUE DATE 02/28/2024
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
24GA Sheffield Stone White Can Light Trim	25	8.00	200.00T

**Fayetteville Senior Center
Pancho

Please send PAYMENT to:

Precision Metals, LLC
PO BOX 484
Buies Creek, NC 27506

**** As of 11/5/2021, all payments made by credit card will incur a 2.75% convenience fee. Thank you. ****

SUBTOTAL	200.00
TAX	13.50
TOTAL	213.50
BALANCE DUE	**$213.50**

Interest at the rate of 18% per annum or 1.5% per month accrues on all past due balances. If you do not pay the balance due and owing pursuant to the payment terms as stated herein and Precision Metals LLC retains an attorney to collect the same, in addition to accrued interest, you also agree to pay Precision Metals LLC costs of collection including its reasonable fees as allowed by law.

Precision Metals LLC
589 Old Roberts Rd
Benson, NC 27504 US
(919) 762-7481
office@precisionmetalsnc.com

INVOICE

BILL TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

SHIP TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

INVOICE # 10911
DATE 01/29/2024
DUE DATE 02/28/2024
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Outside Corner #1 Labor Only	20	1.80	36.00T
Outside Corner #2 Labor Only	100	1.80	180.00T
Inside Corner Labor Only	40	1.80	72.00T
J- Channel Labor Only	30	1.50	45.00T
Custom Z Trim Labor Only	30	1.50	45.00T

**Fayetteville Senior Center

Please send PAYMENT to:

Precision Metals, LLC
PO BOX 484
Buies Creek, NC 27506

**** As of 11/5/2021, all payments made by credit card will incur a 2.75% convenience fee. Thank you. ****

SUBTOTAL	378.00
TAX	25.52
TOTAL	403.52
BALANCE DUE	**$403.52**

Interest at the rate of 18% per annum or 1.5% per month accrues on all past due balances. If you do not pay the balance due and owing pursuant to the payment terms as stated herein and Precision Metals LLC retains an attorney to collect the same, in addition to accrued interest, you also agree to pay Precision Metals LLC costs of collection including its reasonable fees as allowed by law.

METAL ROOFING
Systems, Inc

Invoice

Date	Invoice #
1/31/2024	121372

Remit To:
Metal Roofing Systems
P.O. Box 1534
Denver, NC 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
917 Washington Drive
Fayetteville NC 28301

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
124706		Net 30	DS	1/16/2024	Senior Center East	

Description	Qty	U/M	Rate	Amount
Flush Seam Panel (12in. - Stone White .040 ga) 16 @ 14'1" 90 @ 3'9" 563 SQFT | 563 LF	563	sqft	6.75	3,800.25T
	1		0.00	0.00T
Total sales tax calculated by AvaTax			268.88	268.88
Fuel Surcharge	1		40.81 0.00%	40.81T 0.00

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees associated with collection. All material remains property of Metal Roofing Systems, Inc. until paid in full. If material is delivered to a state in which Metal Roofing Systems, Inc does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

Subtotal	$4,109.94
Total	$4,109.94
Payments/Credits	$0.00
Balance Due	$4,109.94

METAL ROOFING
Systems, Inc

Invoice

Date	Invoice #
1/31/2024	121405

Remit To:
Metal Roofing Systems
P.O. Box 1534
Denver, NC 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
917 Washington Drive
Fayetteville NC 28301

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
124611		Net 30	DS	1/12/2024	Senior Center East	

Description	Qty	U/M	Rate	Amount
Flush Seam Panel (12in. - Slate Blue .040 ga) 6 @ 14 ft - 7 in 88 SQFT | 88 LF	88	sqft	6.75	594.00T
Flush Seam Panel (12in. - Sierra Tan .040 ga) 2 @ 14 ft - 7 in 30 SQFT | 30 LF	30	sqft	6.75	202.50T
Flush Seam Panel (12in. - Regal Blue .032 ga) 2 @ 18 ft - 7 in 4 @ 14 ft - 7 in 96 SQFT | 96 LF	96	sqft	6.75	648.00T
Flush Seam Panel (12in. - Patina Green .040 ga) 4 @ 18 ft - 7 in 4 @ 14 ft - 7 in 2 @ 10 ft - 4 in 154 SQFT | 154 LF	154	sqft	6.75	1,039.50T
Fuel Surcharge	1		26.73	26.73T
Total sales tax calculated by AvaTax			175.77	175.77
	1		0.00	0.00T

Subtotal	
Total	
Payments/Credits	
Balance Due	

METAL ROOFING
Systems, Inc

Invoice

Date	Invoice #
1/31/2024	121405

Remit To:
Metal Roofing Systems
P.O. Box 1534
Denver, NC 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
917 Washington Drive
Fayetteville NC 28301

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
124611		Net 30	DS	1/12/2024	Senior Center East	

Description	Qty	U/M	Rate	Amount
	1		0.00	0.00T
	1		0.00	0.00T
	1		0.00	0.00T
			0.00%	0.00

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees associated with collection. All material remains property of Metal Roofing Systems, Inc. until paid in full. If material is delivered to a state in which Metal Roofing Systems, Inc does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

Subtotal	$2,686.50
Total	$2,686.50
Payments/Credits	$0.00
Balance Due	$2,686.50

METAL ROOFING
Systems, Inc

Invoice

Date	Invoice #
1/22/2024	121043

Remit To:
Metal Roofing Systems
P.O. Box 1534
Denver, NC 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
739 Blue Street
Fayetteville, NC 28301

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
123839		Net 30	BI	12/18/2023	Senior Center East	

Description	Qty	U/M	Rate	Amount
Flush Seam Panel (12in. - Slate Blue .040 ga) 24 @ 18 ft - 6 in 8 @ 14 ft - 0 in 5 @ 10 ft - 6 in 17 @ 3 ft - 9 in 673 SQFT | 673 LF	673	sqft	6.75	4,542.75T
Flush Seam Panel (12in. - Regal Blue .032 ga) 8 @ 18 ft - 6 in 5 @ 14 ft - 0 in 2 @ 10 ft - 6 in 6 @ 3 ft - 9 in 262 SQFT | 262 LF	262	sqft	6.75	1,768.50T
Flush Seam Panel (12in. - Sierra Tan .040 ga) 4 @ 18 ft - 6 in 2 @ 14 ft - 0 in 2 @ 10 ft - 6 in 5 @ 3 ft - 9 in 142 SQFT | 142 LF	142	sqft	6.75	958.50T

Subtotal	
Total	
Payments/Credits	
Balance Due	

METAL ROOFING
Systems, Inc

Invoice

Date	Invoice #
1/22/2024	121043

Remit To:
Metal Roofing Systems
P.O. Box 1534
Denver, NC 28037

Bill To

Gardner Roofing and Construction, Inc
2265 Benson Road
Angier, NC 27501

Ship To

Keith 919-665-7712
739 Blue Street
Fayetteville, NC 28301

S.O. No.	P.O. No.	Terms	Rep	Ship Date	Project	Ordered By
123839		Net 30	BI	12/18/2023	Senior Center East	

Description	Qty	U/M	Rate	Amount
Flush Seam Panel (12in. - Stone White .040 ga) 24 @ 14 ft - 0 in 11 @ 10 ft - 5 in 316 @ 3 ft - 9 in 1636 SQFT | 1636 LF	1,636	sqft	6.75	11,043.00T
Mid-States Asphalt Quik Felt	3	ea	90.00	270.00T
1/2" Densdeck Prime 4x4	175		15.00	2,625.00T
#10 X 1.5" PANCAKE METAL SCREWS	2,000	ea	0.13	260.00T
	1		0.00	0.00T
Total sales tax calculated by AvaTax			1,502.75	1,502.75
	1		0.00	0.00T
	1		0.00	0.00T
	1		0.00	0.00T
			0.00%	0.00

By accepting these goods, the buyer agrees to the following terms. Any amounts not paid within above terms are subject to 18% interest charges per year. Also, buyer is responsible for any and all reasonable costs and attorney fees associated with collection. All material remains property of Metal Roofing Systems, Inc. until paid in full. If material is delivered to a state in which Metal Roofing Systems, Inc does not have a sales tax account, the customer is responsible for paying any and all sales tax or use tax associated with the sale.

Subtotal	$22,970.50
Total	$22,970.50
Payments/Credits	$0.00
Balance Due	$22,970.50

Precision Metals LLC
589 Old Roberts Rd
Benson, NC 27504 US
(919) 762-7481
office@precisionmetalsnc.com

INVOICE

BILL TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

SHIP TO
Austin Gardner
Gardner Roofing
2265 Benson Rd
Angier, NC 27501

INVOICE # 10680
DATE 11/29/2023
DUE DATE 12/29/2023
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Screws- #10 12 x 1 1/2 Woodgrip- Dark Bronze	5,000	0.20	1,000.00T

** Fayetteville Senior Center

Please send PAYMENT to:

Precision Metals, LLC
PO BOX 484
Buies Creek, NC 27506

**** As of 11/5/2021, all payments made by credit card will incur a 2.75% convenience fee. Thank you. ****

SUBTOTAL	1,000.00
TAX	67.50
TOTAL	1,067.50
BALANCE DUE	**$1,067.50**

Interest at the rate of 18% per annum or 1.5% per month accrues on all past due balances. If you do not pay the balance due and owing pursuant to the payment terms as stated herein and Precision Metals LLC retains an attorney to collect the same, in addition to accrued interest, you also agree to pay Precision Metals LLC costs of collection including its reasonable fees as allowed by law.

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO : The City Of Fayetteville
443 Hay Street
Fayetteville, NC 28301

FROM (CONTRACTOR): Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

CONTRACT FOR: Construction of Fayetteville Senior Center East

PROJECT: Fayetteville Senior Center East
917 Washington Dr.
Fayetteville, NC 28301

APPLICATION NO: 21
APPLICATION DATE: 3/25/2024
PERIOD TO: 3/25/2024

Project Number: 2022-012
CONTRACT DATE: 7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487
2. Net change by Change Orders		($25,313)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,905,174
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,801,514.26
5. RETAINAGE:		24,925.00
a. 5 % of Completed Work (ColumnD+E on G703)	$ 390,075.71	1246.25
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 390,075.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,411,438.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$ 7,387,759.80
8. CURRENT PAYMENT DUE		$ 23,678.75 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$493,735.13

CONTRACTOR:

By: _____ Date: 4-12-23

State of: North Carolina County of Wake
Subscribed and sworn to before me this 12th day of April
Notary Public: Mary Pierce
My Commission expires: March 8 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $ 23,678.75
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 04/12/2024

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.

AKT 5/24/24

AIA Form G702

Approved Rob Stone 5/24/2024
Construction Dept

Continuation Sheet

FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 21
APPLICATION DATE: 3/25/2024
PERIOD TO 3/25/2024

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 647,980.08			$ 647,980.08	100%	$ 2,019.92	$ 32,399.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilities - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00	$ 45,000.00			$ 45,000.00	75%	$ 15,000.00	$ 2,250.00
16000	Labor	$ 20,000.00	$ 15,000.00			$ 15,000.00	75%	$ 5,000.00	$ 750.00
	Irrigation								
17000	Material	$ 40,000.00	$ 39,200.00			$ 39,200.00	98%	$ 800.00	$ 1,960.00
18000	Labor	$ 10,000.00	$ 9,800.00			$ 9,800.00	98%	$ 200.00	$ 490.00
	Bollards								
19000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
20000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
24000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Curb & Gutter								
25000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
26000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
28000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Asphalt								
29000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
30000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Striping & Signage								
31000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
32000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 121,000.00			$ 121,000.00	100%	$ -	$ 6,050.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	CLAD 1 Sidding								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	CLAD 2 Siding								
53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00	$ 7,200.00	$ 800.00		$ 8,000.00	100%	$ -	$ 400.00
	CLAD 4 Siding								
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	$ -	$ 250.00

	Canopy								
59000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
60000	Labor	$ 6,500.00	$ 6,500.00			$ 6,500.00	100%	$ -	$ 325.00
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00	$ 250.00	$ 250.00		$ 500.00	100%	$ -	$ 25.00
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
64000	Labor	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
76000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 9,300.00			$ 9,300.00	93%	$ 700.00	$ 465.00
82000	Labor	$ 6,000.00	$ 5,600.00			$ 5,600.00	93%	$ 400.00	$ 280.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
86000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Door Hardware								
87000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
88000	Labor	$ 2,000.00	$ 1,850.00	$ 150.00		$ 2,000.00	100%	$ -	$ 100.00
	FRP Doors								
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00

90000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Toilet Partitions								
91000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
92000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Bathroom Accessories								
93000	Material	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -	$ 700.00
94000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Fire Extinguishers								
95000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
96000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Lockers								
97000	Material	$ 25,000.00	$ 23,750.00	$ 1,250.00		$ 25,000.00	100%	$ -	$ 1,250.00
98000	Labor	$ 1,500.00	$ 1,425.00	$ 75.00		$ 1,500.00	100%	$ -	$ 75.00
	Storefront								
99000	Material	$ 200,000.00	$ 190,000.00			$ 190,000.00	95%	$ 10,000.00	$ 9,500.00
100000	Labor	$ 80,000.00	$ 73,000.00			$ 73,000.00	91%	$ 7,000.00	$ 3,650.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00	$ 5,000.00	$ 5,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Raquetball Court								
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
	Carpet								
103000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
104000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	LVT								
105000	Material	$ 36,000.00	$ 36,000.00			$ 36,000.00	100%	$ -	$ 1,800.00
106000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
108000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Rubber Flooring								
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Rubber Base								
111000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
112000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Tile								
113000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
114000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Sealed Concrete								
115000	Material	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
116000	Labor	$ 3,000.00	$ -			$ -	0%	$ 3,000.00	$ -
	Acoustical Ceiling Tile and Grid								
117000	Material	$ 62,000.00	$ 62,000.00			$ 62,000.00	100%	$ -	$ 3,100.00
118000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 8,268.00	$ 1,550.00		$ 9,818.00	95%	$ 517.00	$ 490.90

120000	Labor	$ 9,000.00	$ 7,200.00	$ 1,350.00		$ 8,550.00	95%	$ 450.00	$ 427.50
	Signage								
121000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
122000	Labor	$ 2,000.00	$ 1,500.00			$ 1,500.00	75%	$ 500.00	$ 75.00
	Mirrors (Alternate)								
123000	Material	$ 5,552.00	$ 5,552.00			$ 5,552.00	100%	$ -	$ 277.60
124000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00	$ 13,500.00	$ 1,500.00		$ 15,000.00	100%	$ -	$ 750.00
127000	Install	$ 3,000.00	$ 2,700.00			$ 2,700.00	90%	$ 300.00	$ 135.00
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 93,000.00			$ 93,000.00	100%	$ -	$ 4,650.00
129000	Labor	$ 8,000.00	$ 7,200.00	$ 800.00		$ 8,000.00	100%	$ -	$ 400.00
	Interior Paint								
130000	Material	$ 26,000.00	$ 23,400.00	$ 1,300.00		$ 24,700.00	95%	$ 1,300.00	$ 1,235.00
131000	Labor	$ 8,000.00	$ 7,200.00	$ 400.00		$ 7,600.00	95%	$ 400.00	$ 380.00
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
139000	Labor	$ 2,000.00	$ 1,900.00			$ 1,900.00	95%	$ 100.00	$ 95.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Evacuator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Deck								
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
149000	labor	$ 4,500.00	$ 4,050.00	$ 450.00		$ 4,500.00	100%	$ -	$ 225.00
	Safety/Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Rail Goods								

FSCE - G703

152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Plaster								
154000	Material	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
155000	labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
158000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00	$ 6,650.00			$ 6,650.00	95%	$ 350.00	$ 332.50
160000	Labor	$ 2,000.00	$ 1,800.00			$ 1,800.00	90%	$ 200.00	$ 90.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
167000	Labor	$ 10,000.00	$ 8,500.00			$ 8,500.00	85%	$ 1,500.00	$ 425.00
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct								
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ 5,500.00
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
172000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Kitchen Heat Pump System								
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Pool Unit								

183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	HVAC Controls								
185000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
186000	Labor	$ 20,000.00	$ 18,000.00	$ 2,000.00		$ 20,000.00	10%	$ -	$ 1,000.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
188000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
191000	Test & Balance	$ 10,000.00	$ 7,500.00	$ 2,000.00		$ 9,500.00	95%	$ 500.00	$ 475.00
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gear								
193000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 137,200.00	$ 2,800.00		$ 140,000.00	100%	$ -	$ 7,000.00
195000	Labor	$ 50,000.00	$ 49,000.00	$ 1,000.00		$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
199000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ 1,250.00
201000	Labor	$ 3,000.00	$ 2,925.00			$ 2,925.00	98%	$ 75.00	$ 146.25
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 19,500.00	$ 500.00		$ 20,000.00	100%	$ -	$ 1,000.00
203000	Labor	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	$ -	$ 250.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
205000	Labor	$ 5,000.00	$ 4,500.00	$ 500.00		$ 5,000.00	100%	$ -	$ 250.00
206000	Redlines	$ 2,500.00	$ -	$ 250.00		$ 250.00	10%	$ 2,250.00	$ 12.50
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ -			$ -	0%	$ 30,000.00	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
209000	Allowance - 1000 CY - removal of unsuitable soil and replacement with offsit	$ 22,170.27	$ 21,402.50			$ 21,402.50	97%	$ 767.77	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 28,465.74			$ 28,465.74	100%	$ -	$ 1,423.29
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ (235.80)

FSCE - G703

	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 19,077.11			$ 19,077.11	100%	$ -	$ 953.86
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 8,640.03			$ 8,640.03	100%	$ -	$ 432.00
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - AS1004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 1,168.67			$ 1,168.67	100%	$ -	$ 58.43
	CCP 32 Rev 1 (Pending Owner approval)	$ 12,829.73							
	TOTAL ALL PAGES	$ 7,505,173.68	$ 7,776,589.26	$ 24,925.00	$ -	$ 7,801,514.26	99%	$ 90,829.69	$ 390,075.71

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $23,678.75 and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 03/25/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 03/25/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $7,267,804.50 for services, labor, materials and/or equipment provided on the Premises up and through the date of 1/29/2024. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 1/29/2024 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 1/29/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment.

This the 12th day of April, 2024.

_____(SEAL)
Nicholas Schultz, Operations Manager

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Nicholas Schultz personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Co. Witness my hand and official stamp or seal this the 12th day of April, 2024.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Street Ste 1490
Project Name: Fayetteville Senior Center East
Pay Application # 21 Period: 02/27/24 - 03/25/24

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	$ 0	
CPH Concrete LLC 1125 Cleveland Rd. Ste 101B Garner, NC 27529	HA	$326,373.05	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 3/25/24

Approved/Certified By: Mary Pierce
(Name)

Controller
(Title)

Mary Pierce
(Signature)

THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia General Contracting Company

Page 1 of 1

SUBCONTRACTOR :

FOR PERIOD: 02-27-2024 to 03-25-2024

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
1/2/2024	Amazon	-3932398-9561804	job materials	26.08	$ 1.23	$ 0.65	wake
1/10/2024	Colonial Materials	575111-00	Furring	80.8	$ 3.84	$ 1.82	cumberland
1/11/2024	Global Industrail	24222863	Shelving	907.99	$ 43.13	$ 20.43	cumberland
1/15/2024	Lowes	381565327	job materials	149.94	$ 7.13	$ 3.37	cumberland
1/15/2024	Lowes	482999321	job materials	224.6	$ 10.67	$ 5.05	cumberland
1/16/2024	M&M Supply	5343978	pvc	56.91	$ 2.70	$ 1.28	cumberland
1/16/2024	Lowes	317846435	job materials	39.9	$ 1.89	$ 0.90	cumberland
1/18/2024	BFS	69852563	job materials	472.65	$ 22.46	$ 10.63	cumberland
1/19/2024	Colonial Materials	587708-00	metal control joint	9.76	$ 0.46	$ 0.22	cumberland
1/23/2024	Colonial Materials	592092-00	access panel	81.33	$ 3.86	$ 1.83	cumberland
1/26/2024	BFS	69960795	job materials	19.22	$ 0.92	$ 0.43	cumberland
2/2/2024	Colonial Materials	608940-00	job materials	340.56	$ 16.18	$ 7.66	cumberland
2/6/2024	Colonial Materials	612606-00	job materials	382.92	$ 18.18	$ 8.62	cumberland
2/9/2024	M&M Supply	5354687	job materials	36.21	$ 1.72	$ 0.81	cumberland
2/26/2024	Lowes	41973957	job materials	43.56	$ 2.07	$ 0.98	cumberland
3/4/2024	Fastenal	347559	job materials	28.2	$ 1.34	$ 0.63	cumberland
3/19/2024	Colonial Materials	676639-00	job materials	258.52	$ 12.28	$ 5.82	cumberland
			TOTAL:	$ 3,159.15	$ 150.06	$ 71.15	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

amazon.com

Final Details for Order #114-3932398-9561804

Print this page for your records.

Order Placed: January 2, 2024
Amazon.com order number: 114-3932398-9561804
Order Total: $27.96

Shipped on January 3, 2024

Items Ordered	Price
4 of: *SmartSign - S-8944-EU-10x14-D1 Attention - 2 Hr Rated Fire Wall Label by | 10" x 14" Laminated Vinyl*	$6.52

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:
Brooke Ward
333 FAYETTEVILLE ST STE 1490
RALEIGH, NC 27601-1573
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 6240

Billing address
Brooke Ward
333 FAYETTEVILLE ST STE 1490
RALEIGH, NC 27601-1573
United States

Credit Card transactions

Item(s) Subtotal:	$26.08
Shipping & Handling:	$0.00
Total before tax:	$26.08
Estimated tax to be collected:	$1.88
Grand Total:	**$27.96**
Visa ending in 6240: January 3, 2024:	$27.96

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

English United States Help

Conditions of Use Privacy Notice Your Ads Privacy Choices
© 1996-2024 Amazon.com, Inc. or its affiliates

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C126280
The mark of responsible forestry.
Only the logos marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

Customer No.	Date	Order No [SO]
2819	01/11/24	575111-00

Customer PO No	Customer Job No
FSC EAST	MATERIALS

Order Date	Entered By	Sales Rep
01/10/24	BM2	MCM

Payment Date	Date Shipped	Page No.
02/29/24	01/10/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	DUEPROX31	TRELINEY	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
087F125-30-10	10	10	0	PCS	7/8"X 10' DWC FURRING 20GA 30MIL **TOTAL=** BOARD 0.00 , METAL 100.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 **Net Due by 02/29/24**	MLF	100.00	808.00	80.80

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X_____	X_____	SUBTOTAL	80.80
			TAX	5.66
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		**TOTAL**	86.46

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
150 Triangle Trade Dr., Cary, NC 27513

CHARLOTTE, NC Phone (704) 392-0100
CARY, NC Phone (919) 469-2222
WINSTON-SALEM, NC Phone (336) 661-0193
CHARLOTTE, NC (Acoustical Division) Phone (704) 392-0666
FAYETTEVILLE, NC Phone (910) 485-5099
FORT MILL, SC Phone (803) 396-0023
JACKSONVILLE, NC Phone (910) 937-0025
HICKORY, NC Phone (828) 303-2165
PLEASANT GARDEN, NC Phone (336) 674-1160
WAKE FOREST, NC Phone (919) 263-7574
WILMINGTON, NC Phone (910) 675-3343
GREENVILLE, NC Phone (252) 751-9230

Order Confirmation

Order Date:01/11/2024 09:02 AM EST

Account #: Guest Account **Order #:** 24222863 **PO #:**

Dear Ronnie Hammonds,

Thank you for placing your order with Global Industrial. Your order details are below. We will send a Shipment confirmation once your item(s) ship.

Please note, orders containing multiple items may generate additional notifications as items may ship separately.

CHECK YOUR ORDER STATUS

Order Details

Billing Address:
ROHIT CHIMMULA
333 Fayetteville St
RALEIGH, NORTH CAROLINA 27601
UNITED STATES

Shipping Address:
RONNIE HAMMONDS
Cooper Tacia General Contracting Company
917 Washington St FAYETTEVILLE, NORTH CAROLINA 28301
UNITED STATES

Payment Information

Card Type:	Visa
Card Number:	XXXX-XXXX-XXXX-2871
Subtotal:	$ 605.00
Shipping:	$ 302.99
Tax:	$ 63.56
Total:	$ 971.55

Product Description	QTY	Price	Price Total
Structural Plastic Solid Shelving, 66"W x 24"D x 75"H, Black	1	$ 605.00	$ 605.00

Item#: 796797

Shipping Method: TRUCK
Estimated Delivery On or Before: Fri, Jan 19

11 Harbor Park Drive, Port Washington, N.Y. 11050
Copyright © 2024 by Global Industrial. All Rights Reserved.

Help | Contact Us

This order is subject to Global Industrial's Terms & Conditions of Sale. Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

FSCE
Metal Building

LOWE'S®

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: FSTLAN07 4867376 TRANS#: 381565327 01-15-24

5263178 TEKS ELITE #12 X 1.5IN DR	149.94
3 @ 49.98	

SUBTOTAL:	149.94
TOTAL TAX:	10.50
INVOICE 97445 TOTAL:	160.44
VISA:	160.44

VISA: XXXXXXXXXXXX7130 AMOUNT: 160.44 AUTHCD: 07563G
CHIP REFID:076767445689 01/15/24 12:02:49
CUSTOMER CODE: fsca
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 67 01/15/24 12:03:00
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

FSCE
metal roofing & Trim

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: FSTLANQ2 4421440 TRANS#: 482999321 01-15-24

1289434 9-QZ LOC PL PREMIUM MAX 224.60
12.48 DISCOUNT EACH -1.25
20 @ 11.23

SUBTOTAL:	224.60
TOTAL TAX:	15.72
INVOICE 98340 TOTAL:	240.32
VISA:	240.32

TOTAL DISCOUNT: 25.00

VISA: XXXXXXXXXXXX7130 AMOUNT: 240.32 AUTHCD: 04474G
CHIP REFID:076727340780 01/15/24 14:51:46
CUSTOMER CODE: fsce
APL : 4348415345205649534l TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 27 01/15/24 14:51:57
 # OF ITEMS PURCHASED: 20
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MECHANICAL AND MAINTENANCE SUPPLY by: wilkinson

INVOICE

WILKINSON SUPPLY CO
416 ROBESON STREET
FAYETTEVILLE, NC 28301
Phone: 919-834-0395
Fax: 919-834-0253

DATE: 05/20/24
TIME: 03:28PM

INVOICE#: 5343978
INVOICE DATE: 01/16/24
CUSTOMER PO#: COOPER TACIE
PICKED UP BY: RONNIE
ORDERED BY: RONNIE
JOB NUMBER: FSCE
JOB NAME:
CUSTOMER#: CASHC5

BILL TO
CASH CUSTOMER M&M
FAYETTEVILLE, NC 28301

SHIP TO
CASH CUSTOMER M&M
FAYETTEVILLE, NC 28301

SHIP DATE:	ORDER DATE:	SALESPERSON	WRITER	SHIPPED VIA	FREIGHT TERMS
01/16/24	01/16/24	HOU5	RADR	COUNTER	PREPAID

LN	QTY ORD	QTY SHIP	QTY B/O	ITEM NUMBER DESCRIPTION	UM	UNIT PRICE	EXTENDED PRICE
1	3	3	0	31301032 6 PVC DWV CPLG [100]	EA	18.97	56.91

PLEASE MAIL ALL PAYMENTS TO P.O. BOX 6066, RALEIGH, NC 27628
RETURNED MERCHANDISE OR CLAIMS MUST BE FILED WITHIN 72 HOURS
AND IS SUBJECT TO A MINIMUM 25% HANDLING/RESTOCKING CHARGE.

SUBTOTAL:	56.91
SALES TAX:	3.98
WH TAX:	0.00
FREIGHT:	
HANDLING:	
LABOR:	
TOTAL:	**60.89**

DUE NET ON: 01/16/24

FSCE
Door Frames

LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: FSTLAN02 4867376 TRANS#: 317846435 01-16-24

876476 10.1-OZ DAP DYNAFLEX ULTR	39.90
5 @ 7.98	
SUBTOTAL:	39.90
TOTAL TAX:	2.79
INVOICE 70782 TOTAL:	42.69
VISA:	42.69

VISA: XXXXXXXXXXXX7130 AMOUNT: 42.69 AUTHCD: 096696
CHIP REFID:076727782526 01/16/24 14:03:19
CUSTOMER CODE: FSCE
APL : 4348415945205649534I TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 0767 TERMINAL: 27 01/16/24 14:03:36
 # OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
01-18-24	69852563

919-335-0376 **INVOICE**

INVOICE PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
908826
COOPER TACIA GENERAL-FAYETTEVI
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	FAY SENIOR CENTE		01-18-24	72425403	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
			FAYETTEVILLE SENIOR CENTER EAST				
2	2		288SYP2	2X8-8' #2&BTR SYP	EA	6.33	12.66 T
6	6		268S2	2X6-8' #2 SPF	EA	5.87	35.22 T
8	8		248S2	2X4-8' #2 SPF	EA	4.12	32.96 T
3	3		12ACP	15/32"4X8 AC PINE RTD	EA	45.11	135.33 T
1	1		NN0341174	3X9 CAMO GREEN DECK 350CT	BOX	49.12	49.12 T
1	1		GSP8DRHGH	2-3/8 RS HG 33DEG NAIL	EA	103.48	103.48 T
1	1		GSP10DRHGH	3X 120-33 RING FH SKR 2M	EA	103.88	103.88 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	SFANYD	472.65	33.09	.00	JNG018X	505.74

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Angela Todd
CPU

DUE DATE 02-10-24

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C126280
The mark of responsible forestry.
Only the fibre marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

Customer No.	Date	Order No [SO]
2819	01/19/24	587708-00

Customer PO No	Customer Job No
FSCE	EXPANSION

Order Date	Entered By	Sales Rep
01/18/24	BM2	MCM

Payment Date	Date Shipped	Page No.
02/29/24	01/18/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	DUEPROX31	N	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
CLD093	1	1	0	PCS	093 ZINC CONTROL JOINT METAL **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 **Net Due by 02/29/24**	MLF	10.00	976.00	9.76

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X_____	X_____	SUBTOTAL	9.76
			TAX	0.68
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		**TOTAL**	10.44

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C126260
The mark of responsible forestry.
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTVILLE CENTER EAST
FAYETTEVILLE CENTER EAST
FAY, NC 28303

COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

Customer No.	Date	Order No [SO]
2819	01/23/24	592092-00

Customer PO No	Customer Job No
fay center east	fay center east

Order Date	Entered By	Sales Rep
01/22/24	ALH3	MCM

Payment Date	Date Shipped	Page No.
02/29/24	01/22/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	DUEPROX31		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
BABNTC1616	1	1	0	EACH	16X16" BABCOCK GENERAL PURPOSE ACCESS PANEL **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 **Net Due by 02/29/24**	EACH	1	81.33	81.33

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X_____	X_____	SUBTOTAL	81.33
			TAX	5.69
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		TOTAL	87.02

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
150 Triangle Trade Dr., Cary, NC 27513

CHARLOTTE, NC Phone (704) 392-0100
CARY, NC Phone (919) 469-2222
WINSTON-SALEM, NC Phone (336) 661-0193
CHARLOTTE, NC (Acoustical Division) Phone (704) 392-0666
FAYETTEVILLE, NC Phone (910) 485-5099
FORT MILL, SC Phone (803) 396-0023
JACKSONVILLE, NC Phone (910) 937-0025
HICKORY, NC Phone (828) 303-2165
PLEASANT GARDEN, NC Phone (336) 674-1160
WAKE FOREST, NC Phone (919) 263-7574
WILMINGTON, NC Phone (910) 675-3343
GREENVILLE, NC Phone (252) 751-9230

Builders FirstSource

Please Remit To:
PO BOX 100940
ATLANTA GA 30384-0940

DATE	INVOICE NO.
01-26-24	69960795

919-335-0376 **INVOICE**

INVOICE PG 1

SOLD TO
891978
COOPER TACIA GENERAL CONTRACTI
333 FAYETTEVILLE ST
STE 1490
RALEIGH, NC 27601

SHIP TO
908826
COOPER TACIA GENERAL-FAYETTEVI
917 WASHING DRIVE
917WASH
FAYETTEVILLE, NC 28301

(HERINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
917WASH	CPU		01-25-24	72541938	N10TH

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
			CUSTOMER PICK UP	- (2) 2X10X10			
2	2		21010SYP2	2X10-10' #2&BTR SYP	EA	9.61	19.22 T

CUMBERLAND COUNTY, NC 7%

TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	TOTAL
NC026	SFANYD	19.22	1.35	.00	JNG026X	20.57

TERMS & CONDITIONS can be found at www.bldr.com/terms

B600550 JIM BRITT (BMC)
BUYER:
ENT BY: Chase Tew
CPU

DUE DATE 03-10-24

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C120280
The mark of responsible forestry.
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

Customer No.	Date	Order No [SO]
2819	02/02/24	608940-00

Customer PO No	Customer Job No
SENIOR CENTER EAST	TILES

Order Date	Entered By	Sales Rep
02/01/24	BM2	MCM

Payment Date	Date Shipped	Page No.
03/31/24	02/01/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	DUEPROX31	JASON	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	3	3	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 120.00 , GRID 0.00 **Net Due by 03/31/24**	MSF	120.00	2,838.00	340.56

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X_____	X_____	SUBTOTAL	340.56
			TAX	23.84
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		**TOTAL**	364.40

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C126286
FSC The mark of responsible forestry.
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

Customer No.	Date	Order No [SO]
2819	02/06/24	612606-00

Customer PO No	Customer Job No
FAY SR CENTER EAST	MATERIALS

Order Date	Entered By	Sales Rep
02/05/24	BM2	MCM

Payment Date	Date Shipped	Page No.
03/31/24	02/05/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	DUEPROX31	TRELINEY	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	3	3	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF	MSF	120.00	2,838.00	340.56
RGDMDT2300WH	1	1	0	ROLL	2"X300' RENEGADE MESH TAPE WHITE 24/BOX	ROLL	1	7.06	7.06
NGC50002560	2	2	0	BAG	NGC QUICKSET 20 MIN LITE SET CMPND 18# BAG	BAG	2	12.77	25.54
CLD093	1	1	0	PCS	093 ZINC CONTROL JOINT METAL	MLF	10.00	976.00	9.76
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 120.00 , GRID 0.00				
					Net Due by 03/31/24				

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	382.92
			TAX	26.80
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		**TOTAL**	409.72

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

MECHANICAL AND MAINTENANCE SUPPLY by: wilkinson

INVOICE

WILKINSON SUPPLY CO
416 ROBESON STREET
FAYETTEVILLE, NC 28301
Phone: 919-834-0395
Fax: 919-834-0253

DATE: 05/20/24
TIME: 03:27PM

INVOICE#: 5354687
INVOICE DATE: 02/09/24
CUSTOMER PO#:
PICKED UP BY: RONNIE
ORDERED BY:
JOB NUMBER: COPPERTACIA
JOB NAME:
CUSTOMER#: CASHC5

BILL TO
CASH CUSTOMER M&M
FAYETTEVILLE, NC 28301

SHIP TO
CASH CUSTOMER M&M
FAYETTEVILLE, NC 28301

SHIP DATE:	ORDER DATE:	SALESPERSON	WRITER	SHIPPED VIA	FREIGHT TERMS
02/09/24	02/09/24	HOU5	CHAL	COUNTER	PREPAID

LN	QTY ORD	QTY SHIP	QTY B/O	ITEM NUMBER DESCRIPTION	UM	UNIT PRICE	EXTENDED PRICE
1	1	1	0	40621760 6 RB CS CO PLUG	EA	36.21	36.21

PLEASE MAIL ALL PAYMENTS TO P.O. BOX 6066, RALEIGH, NC 27628
RETURNED MERCHANDISE OR CLAIMS MUST BE FILED WITHIN 72 HOURS
AND IS SUBJECT TO A MINIMUM 25% HANDLING/RESTOCKING CHARGE.

SUBTOTAL:	36.21
SALES TAX:	2.53
WH TAX:	0.00
FREIGHT:	
HANDLING:	
LABOR:	
TOTAL:	**38.74**

DUE NET ON: 02/09/24

MECHANICAL AND MAINTENANCE SUPPLY by: Wilkinson

PACKING SLIP

WILKINSON SUPPLY CO
416 ROBESON STREET
FAYETTEVILLE, NC 28301
Phone: 919-834-0395
Fax: 919-834-0253

PAGE 1 OF 1
DATE: 02/09/24
TIME: 01:41PM

ORDER#: 5354687
ORDER DATE: 02/09/24
CUSTOMER PO#:
REQUIRED DATE: 02/09/24
ORDERED BY:
JOB NUMBER:
JOB NAME: COPPERTACIA
CUSTOMER#: CASHC5

CASH CUSTOMER M&M
FAYETTEVILLE, NC 28301

CASH CUSTOMER M&M
FAYETTEVILLE, NC 28301

SHIP DATE: 02/09/24 | FREIGHT TERMS: PREPAID | SALESPERSON: HOU5 | WRITER: CHAL | SHIPPED VIA: COUNTER | PICKED UP BY: RONNIE | STAGED AT:

LN	QTY ORD	QTY SHIP	QTY B/O	LOCATION	ITEM NUMBER / DESCRIPTION	UM	UNIT PRICE	EXTENDED PRICE
1	1	1	0		40621760 6 RB CS CO PLUG	EA	36.21	36.21

RETURNED MERCHANDISE OR CLAIMS MUST BE FILED WITHIN 72 HOURS AND IS SUBJECT TO A MINIMUM 25% HANDLING/RESTOCKING CHARGE.

FSCE

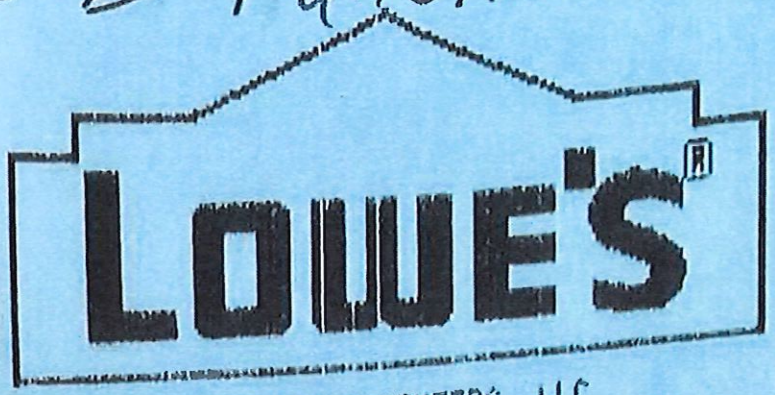
Storm Drain clean out cover

SUBTOTAL:	36.21
SALES TAX:	2.53
WH TAX:	0.00
FREIGHT:	
HANDLING:	
LABOR:	
TOTAL:	**38.74**

RECEIVED BY:_____

PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY LAW

FSCE Packlist



LOWE'S HOME CENTERS, LLC
3909 RAMSEY STREET
FAYETTEVILLE, NC 28311 (910) 822-0126

- SALE -

SALES#: S0767ZUW 169936 TRANS#: 41973957 02-26-24

7018 2-4-105 KD WW SLCT STD	9.64
2 @ 4.82	
44933 ARW 3/16-IN X 1/2-IN ALM	20.94
3 @ 6.98	
276838 TEKS #12 X 2-3/4-IN PLYMT	12.98
SUBTOTAL:	43.56
TAX:	3.05
INVOICE 23450 TOTAL:	46.61
VISA:	46.61

VISA: XXXXXXXXXXXX7130 AMOUNT:46.61 AUTHCD: 081120
CHIP REFID:076723235023 02/26/24 13:58:43
CUSTOMER CODE: fsce
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 767 TERMINAL: 23 02/26/24 13:59:17

FSCE Door Hardware

FASTENAL

Fastenal Company: NCFAY
502 S Eastern Blvd
FAYETTEVILLE, NC 28301
(910)423-1616
Monday, March 4, 2024 9:57:50 AM

Account: NCFAYCASH Invoice: 347559

920328051	5/16-18150FlatYzRNut	12 x	0.88 EA
920313999	5/16-18150StlshxRNut	12 x	1.47 EA

SUBTOTAL	28.20
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.63
STATE TAX	1.34
TOTAL	30.17

Payment Type : CreditCard
Cardholder Name: RONNIE HAMMONDS
Account No: XXXXXXXXXXXX7130

ITEMS SOLD 2

Thank You For Your Business

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C126280
The mark of responsible forestry.
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

COOPER TACIA GENERAL
CONTRACTING COMPANY
306 PARHAM ST STE 200A
RALEIGH, NC 27601-1884

Customer No.	Date	Order No [SO]
2819	03/19/24	676639-00

Customer PO No	Customer Job No
FSCE	FSCE

Order Date	Entered By	Sales Rep
03/18/24	BM2	MCM

Payment Date	Date Shipped	Page No.
04/30/24	03/18/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	DUEPROX 31ST	COOP	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	2	2	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF	MSF	80.00	2,838.00	227.04
GRAVB30LSZ	1	1	0	BOX	GRBR 5LB 8X3" DRILLER SCAVENGER CLEAR ZINC	BOX	1	31.48	31.48
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 80.00 , GRID 0.00				
					Net Due by 04/30/24				

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X	X	SUBTOTAL	258.52
			TAX	18.10
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		**TOTAL**	276.62

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: COOPER TACIA

Page _____

SUBCONTRACTOR BROCK CONTRACT SERVICES

FOR PERIOD: 03/01/2024-03/30/2024

PROJECT: FAYETTEVILLE SENIOR CENTER

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE TOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE *
01/30/2024	Colonial Materials	580108-00	FLOORING	316.56	15.04	7.12	Cumberland
03/08/2024	Colonial Materials	625593-00	FLOORING	1,430.00	67.93	35.75	WAKE
			TOTAL:	$ 1746.56	$ 82.97	$ 42.87	

* If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC C126280
The mark of responsible forestry
FSC
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
FAYETTEVILLE SENIOR CENTER
EAS
917 WASHINGTON DRIVE
FAYETTEVILLE, NC 28301

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	01/30/24	580108-00

Customer PO No	Customer Job No
39848-3	Fayetteville Senior Cent

Order Date	Entered By	Sales Rep
01/12/24	ng1	NG1

Payment Date	Date Shipped	Page No.
02/29/24	01/29/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
	1%30PDUE31ST	Melanie	Ron 919-335-2188

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
ARM2824	3	3	0	CTN	ARM CALLA 1" 2X2 ST 9/16" WHITE 40SF **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 120.00 , GRID 0.00 **Deduct 3.17 If Paid By 02/29/24** **Net Due by 02/29/24**	MSF	120.00	2,638.00	316.56

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA CUMBERLAND	X_____	X_____	SUBTOTAL	316.56
			TAX	22.16
	Delivered By		ADD'L CHARGES	0.00
	Fayetteville, NC		**TOTAL**	338.72

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

COLONIAL MATERIALS, INC.
3904 E ADAMO DR
TAMPA, FL 33605-5902

SCS-COC-005297
FSC-C120280
The mark of responsible forestry
Only the items marked as such are FSC certified

INVOICE

REMIT TO
Colonial Materials, Inc.
PO BOX 930189
ATLANTA GA 31193-0189

SHIP TO
2024 MISC. JOB - NEED JOB NAME
1030 NOWELL ROAD
GC NEEDED
RALEIGH, NC 27607

BROCK CONTRACT SERVICES INC
PO BOX 33415
RALEIGH, NC 27636-3415

Customer No.	Date	Order No [SO]
1530	03/08/24	625593-00

Customer PO No	Customer Job No
39848-4	

Order Date	Entered By	Sales Rep
02/13/24	jb8	NG1

Payment Date	Date Shipped	Page No.
04/30/24	03/07/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [6]
	1% 30TH PROXDUE 31	eric christian	FAYETTEVILLE SENIOR CENTER

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
BPASTECTUMDIRECTATTACH10	10	10	0	each	44"X40"X1" SQ/SQ WHITE ADDON: FREIGHT IN (VENDOR) 500.00 **TOTAL=** BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 **Deduct 9.30 If Paid By 04/30/24** **Net Due by 04/30/24**	each		93.00	930.00

Tax Details	Received By	Checked By	Totals	
Taxable: Yes - NORTH CAROLINA WAKE	X_____	X_____	SUBTOTAL	930.00
			TAX	103.68
	Delivered By		ADD'L CHARGES	500.00
	Fayetteville, NC		TOTAL	1,533.68

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

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

Owner:
Contractor: Crossroads Fire Protection, Inc.
Address: P.O. Box 926 Benson, NC 27504

Project: Senior Center East
For Period: 10/1/2023
To: 3/31/2024

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
Core & Main	Fire Sprinkler	Garner, NC	T801727	10/23/23	$ 634.60	$30.14	$12.69	$3.17	Wake
Core & Main	Fire Sprinkler	Garner, NC	T824103	10/25/23	37.03	$1.76	$0.74	$0.19	Wake
Core & Main	Fire Sprinkler	Garner, NC	T854882	10/31/23	$ 2,181.08	$103.60	$43.62	$10.91	Wake
Hubbard Pipe&Supply	Fire Sprinkler	Fayetteville, NC	S3606803.001	11/2/23	$ 45.28	$2.15	$1.02	$0.00	Cumberland
Hubbard Pipe&Supply	Fire Sprinkler	Fayetteville, NC	S3611393.001	11/9/23	19.44	$0.92	$0.44	$0.00	Cumberland
Ferguson Fire & Fab	Fire Sprinkler	Garner, NC	8168323	11/14/23	116.54	$5.54	$2.33	$0.58	Wake
Hubbard Pipe&Supply	Fire Sprinkler	Fayetteville, NC	S3615151.001	11/15/23	46.77	$2.22	$1.05	$0.00	Cumberland
Core & Main	Fire Sprinkler	Garner, NC	T966221	11/17/23	15.46	$0.73	$0.31	$0.08	Wake
Core & Main	Fire Sprinkler	Garner, NC	U141075	1/8/24	2403.69	$114.18	$48.07	$0.00	Johnston
Core & Main	Fire Sprinkler	Garner, NC	U231616	1/25/24	257.15	$12.21	$5.14	$0.00	Johnston
Core & Main	Fire Sprinkler	Garner, NC	U293520	1/31/24	323.88	$15.38	$6.48	$1.62	Wake
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$6,080.92	$288.83	$121.89	$16.55	

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 Wake, 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 20 day of March, 2024.

Sherry S Pitcher Notary

SHERRY S. PITCHER NOTARY PUBLIC JOHNSTON COUNTY, NC

My Commission expires 12/6/2026
State of: NC County of: Johnston

By:

Title: President

CORE&MAIN

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	T801727
Invoice Date	10/23/23
Account #	193841
Sales Rep	JAMIE FORD
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$680.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	10/20/23	CC-104388	SENIOR CENTER			WILL CALL	T801727

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
870014821000X	1-1/2 STD GALV A53 PIPE PE 21' 0014821000 BID SEQ# 10	42	42		4.40500	C	185.01
870014721000	1-1/4 STD GALV A53 PIPE PE 21' 0014721000 BID SEQ# 20	21	21		3.90600	C	82.03
870014621000	1 STD GALV A53 PIPE PE 21' 0014621000 BID SEQ# 30	84	84		2.89070	C	242.82
31159	1-1/2 GALV MI 90 BID SEQ# 40	4	4		5.03000	EA	20.12
3115T1210	1-1/2X1-1/4X1 GALV MI TEE ONE DAY LEAD TIME BID SEQ# 50	2	2		11.10000	EA	22.20
3110T1210	1-1/4X1X1 GALV MI TEE ONE DAY LEAD TIME BID SEQ# 70	2	2		8.17000	EA	16.34
3110T10	1 GALV MI TEE BID SEQ# 90	2	2		3.67000	EA	7.34
31109	1 GALV MI 90 BID SEQ# 100	8	8		2.48000	EA	19.84
331023804 870331023804	1X2 STD GALV STL CW NIP BID SEQ# 110	8	8		1.67000	EA	13.36
500302146 870500302146	ANV 0500302146 69NC 11/2 NONCA PT ZP BID SEQ# 120	2	2		.52000	EA	1.04
500302138	ANV 0500302138 69NC 11/4 NONCA	2	2		.50000	EA	1.00

CONTINUED... Page: 1

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	T801727
Invoice Date	10/23/23
Account #	193841
Sales Rep	JAMIE FORD
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$680.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	10/20/23	CC-104388	SENIOR CENTER			WILL CALL	T801727

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
870500302138	PT ZPLHT RING HGR BID SEQ# 130						
500302005 870500302005	ANV 0500302005 69NC 1/2-1 NONC APT Z BID SEQ# 140	4	4		.50000	EA	2.00
50040000040 8750040000040	LAN 3/8 GALV JR TOP BEAM CLAMP ONE DAY LEAD TIME BID SEQ# 150	10	10		2.15000	EA	21.50

Freight	Delivery	Handling	Restock	Misc

Subtotal:	634.60
Other:	.00
Tax:	46.00
Invoice Total:	$680.60

Terms: NET 30
Ordered By: JOHN PITCHER

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	T824103
Invoice Date	10/25/23
Account #	193841
Sales Rep	JAMIE FORD
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$39.72

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/23/23	10/23/23	C10438	SENIOR CENTER			JOHN	T824103

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
877302520ERP	TYC 730GRV MECH-T PTD 2.5X2	1	1		37.03000	EA	37.03

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal:	37.03
Other:	.00
Tax:	2.69
Invoice Total:	$39.72

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	T854882
Invoice Date	10/31/23
Account #	193841
Sales Rep	JAMIE FORD
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$2,339.21

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/27/23	10/27/23	CC10048	SENIOR CENTER			WILL CALL	T854882

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
P150EH20GPGV 87P150EH20GPGV	ANV P150 EH-20 PGV W/ELNG HOLE S CHANNEL 1-5/8 X 2-7/16	40	40		11.75000	FT	470.00
890118458 870890118458	ANV SK-1 2-1/2 PTD CAP GRV IMPORT	1	1		4.86000	EA	4.86
890071020 870890071020	ANV MT-1 2X1 PTD THRD MECH-T IMPORT	3	3		15.46000	EA	46.38
890071038 870890071038	ANV MT-1 2X1-1/4 PTD THRD MECH-T IMPORT	1	1		15.46000	EA	15.46
870300042009	ANV 1X1X1-1/4 BLK CI TEE	1	1		12.78000	EA	12.78
890123177 870890123177	ANV MT-30 1-1/4X1 MECH-T THRD PLATED IMPORT	1	1		5.79000	EA	5.79
8150922 878150922	BUILDEX X-PRESS 20 ANCHOR XPRESTAINLESS ANCHOR FOR LIGH	50	50		3.92000	EA	196.00
8786296	TYC DI PLUG 11/2"	1	1		3.33000	EA	3.33
8720S10RG21B	PIPE 2" X 21' S10 RG BLK DOM	105	105		2.98860	C	313.80
890020373 870890020373	ANV C-4 2 PTD RIGID CPLG A IMPORT	30	30		5.97000	EA	179.10
890112865 870890112865	ANV SE-1 2 PTD 90 BEND GRV SHORT BODY IMPORT	5	5		5.96000	EA	29.80
890039712 870890039712	ANV E-9 2 PTD 90 DRAIN ELL GRV W/1 OTLT IMPORT	1	1		39.07000	EA	39.07
70020000100 8770020000100	LAN 1" BALL VALVE UL/FM TXT FP	3	3		19.48000	EA	58.44
3120R10	2X1 GALV MI RED	2	2		11.48000	EA	22.96

CONTINUED... Page: 1

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	T854882
Invoice Date	10/31/23
Account #	193841
Sales Rep	JAMIE FORD
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$2,339.21

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/27/23	10/27/23	CC10048	SENIOR CENTER			WILL CALL	T854882

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
890039738 870890039738	ANV E-9 3 PTD 90 DRAIN ELL GRV W/1 OTLT IMPORT	1	1		48.55000	EA	48.55
890071103 870890071103	ANV MT-1 3X1-1/2 PTD THRD MECH-T IMPORT	2	2		20.01000	EA	40.02
8712S40PE21B	PIPE 1-1/4" X 21' S40 PE BLK D DOM	42	42		2.56530	C	107.74
8715S40PE21B	PIPE 1-1/2"X21' S40 PE BLK DOM	21	21		3.07370	C	64.55
500302153 870500302153	ANV 0500302153 69NC 2 NONCAPT ZP LHT RING HGR	10	10		.72000	EA	7.20
50065000180 8750065000180	LAN 3/8"X10' ALL THRD ROD CAD	250	250		.60000	FT	150.00
870840006043	1 DI CORED PLUG IMP	4	4		1.18000	EA	4.72
890119514 870890119514	ANV K-9 2 PTD DRAIN CAP W/1 OTLT IMPORT	1	1		64.27000	EA	64.27
87SFHB148H	SPRINKFLEX ULTRA 48"X1/2" SS BRAIDED 1" HOSE 3640009361	5	5		45.68000	EA	228.40
87SFIPT24BKT1	SPRINKFLEX IPT24BKT1 INFINITY MNT BRKT 3640009982	5	5		10.62000	EA	53.10
10035000020 8710035000020	LAN 1 PC HEAD GUARD - RED	12	12		1.23000	EA	14.76

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: JOHN G

Subtotal:	2,181.08
Other:	.00
Tax:	158.13
Invoice Total:	$2,339.21

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

supplyhouse
Hubbard
463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Invoice

ENTERED

INVOICE DATE	INVOICE NUMBER
11/02/23	S3606803.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
CROSSROADS FIRE PROTECTION, INC.
P O BOX 926
BENSON, NC 27504

SHIP TO:
CROSSROADS FIRE PROTECTION, INC.
809 S. MARKET ST.
BENSON, NC 27504

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
8928	cc-10438	senior ctr	BR1 HOUSE ACCOUNT

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MARK PIETROWICZ	PICK UP NO PRINT	NET10TH	11/02/23	11/02/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
1-1/2 ELBOW 90 GALV ELB	2	2	10.000	20.00
1-1/2x1-1/4 HEX BUSHING GA MALL BUSH	2	2	7.844	15.69
1-1/2xCLOSE GALV NIPPLE	2	2	4.794	9.59

O.K.

2023/11/02 10:27:28 AM S3606803.1

x
We really appreciate your business!!!!!!

Subtotal	45.28
S&H CHGS	0.00
Sales Tax	3.17
Amount Due	48.45

Invoice is due by 12/10/23.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

Ship Ticket

ORDER DATE	ORDER NUMBER
11/09/23	S3611393.001

ORDER TO:
HUBBARD PIPE & SUPPLY / FAY
463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

PAGE NO: 1

ENTERED

SOLD TO:
CROSSROADS FIRE PROTECTION, INC.
P O BOX 926
BENSON, NC 27504

SHIP TO:
CROSSROADS FIRE PROTECTION, INC.
809 S. MARKET ST.
BENSON, NC 27504

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
8928	SENIOR CENTER CC-10438		BR1 HOUSE ACCOUNT

WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	FREIGHT
DUNCAN PARKER	PICK UP NO PRINT	Shp 1 Prc 1	11/09/23	No

ORDER QTY	SHIP QTY		DESCRIPTION	Net Prc	Ext Prc
2EA	2EA	___	1-1/2xCLOSE GALV NIPPLE Loc: A17B1 Pn: 230309	6.136	12.27
2EA	2EA	___	1-1/4xCLOSE GALV NIPPLE Loc: A17C2 Pn: 231494	3.586	7.17

ok JL

Filled by_____ Checked by_____ Pieces_____
Customer Signature: _____ Date: ___/___/___

Subtotal	19.44
S&H CHGS	0.00
Sales Tax	1.36
Amount Due	20.80

Overdue accounts will be charged 1.50% per month finance charge. No merchandise returns can be accepted without a receipt for purchase. Returns must be made within 60 days, and are subject to restocking and shipping fees. Products should be in their original containers and in sellable condition. Credit/debit card purchases must be returned on the same card. No returns are allowed on tools or special orders! Claims for damages or shortages must be made within 24 hours of delivery.

FERGUSON
FIRE & FABRICATION

25 ARCADO ROAD
LILBURN, GA 30047-0000

Please contact with Questions: 678-924-1859

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
8168323	$124.98	15358	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON FIRE & FAB #704
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 383394

SHIP TO:

COUNTER PICK UP
1045 N GREENFIELD PKWY
GARNER, NC 27529-4870

CROSSROADS FIRE PROTECTION INC
809 S MARKET STREET
PO BOX 926
BENSON NC 27504-0926

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1752	1752	NC92	CC-10438	IRP	SENIOR CENTER EAST	11/14/23	IO 109951

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	NFP150103	*NP AIR / WTR 0-300 UL/FM PR GA	15.847	EA	15.85
6	6	IG9D	1/2 GALV MI 150# 90 ELL	3.298	EA	19.79
3	3	IG150UD	LF 1/2 GALV MI 150# GJ UNION	14.993	EA	44.98
4	4	FNW7001ZD	1/2 Z/PLT SPLT RNG HGR 3/8 BT	3.492	EA	13.97
1	1	GTD	1/2 GALV MI 150# TEE	5.574	EA	5.57
1	1	GSSPD	1/2 GALV STL SQ HD PLUG	1.048	EA	1.05
2	2	VF020001P00	2 PTD F/LOCK 90 ELL 001	7.664	EA	15.33
			INVOICE SUB-TOTAL			**116.54**
			TAX	Wake Co.		8.44

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX — ORIGINAL INVOICE — **TOTAL DUE** $124.98

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

supplyhouse
Hubbard

463 ROBESON STREET
FAYETTEVILLE NC 28301
910-484-0187 Fax 910.500.7558

ENTERED

Invoice

INVOICE DATE	INVOICE NUMBER
11/15/23	S3615151.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
CROSSROADS FIRE PROTECTION, INC.
P O BOX 926
BENSON, NC 27504

SHIP TO:
CROSSROADS FIRE PROTECTION, INC.
809 S. MARKET ST.
BENSON, NC 27504

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
8928	SENIOR CENTER CC-10438		BR1 HOUSE ACCOUNT

BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DUNCAN PARKER	PICK UP NO PRINT	NET10TH	11/15/23	11/15/23

DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
ERC 4550100EG 1" SPLIT RING HANGER GALVANIZED STAND-OFF	3	3	3.793	11.38
1 ELBOW 45 GALV	1	1	6.365	6.37
1 ELBOW 90 GALV	1	1	6.240	6.24
2x10 GALV NIPPLE	1	1	22.776	22.78

O.K

2023/11/15 11:54:45 AM S3615151.1

JOHN
We really appreciate your business!!!!!!

Subtotal	46.77
S&H CHGS	0.00
Sales Tax	3.27
Amount Due	50.04

Invoice is due by 12/10/23.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

CORE&MAIN

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	T966221
Invoice Date	11/17/23
Account #	193841
Sales Rep	JAMIE FORD
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$16.58

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CNTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/15/23	11/16/23	CC-10438	SENIOR CNTR			WILL CALL	T966221

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
890071038 870890071038	ANV MT-1 2X1-1/4 PTD THRD MECH-T IMPORT	1	1		15.46000	EA	15.46

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: JOHN

Subtotal:	15.46
Other:	.00
Tax:	1.12
Invoice Total:	$16.58

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U141075
Invoice Date	1/08/24
Account #	193841
Sales Rep	RALEIGH NC FP HOUSE
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$2,565.94

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
809 S MARKET STREET
BENSON, NC

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/20/23	1/04/24	CC-10438	SENIOR CENTER			UPS	U141075

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 1623682						
/F3017611077	TY3235 155 WH STD ESC 603614 1 @ 14.5 BID SEQ# 10	1	1		109.46000	EA	109.46
/F3017611078	TY3235 155 WH STD ESC 603614 1 @ 15.5 1 @ 16.0 2 @ 16.25 1 @ 16.5 1 @ 17.75 2 @ 18.0 BID SEQ# 30	8	8		113.95000	EA	911.60
/F3017611079	TY3235 155 WH STD ESC 603614 2 @ 18.25 1 @ 18.5 2 @ 19.0 BID SEQ# 100	5	5		119.59000	EA	597.95
/F3017611080	TY3235 155 WH STD ESC 603614 1 @ 21.25 1 @ 21.5 1 @ 21.75 1 @ 22.0 1 @ 23.25 BID SEQ# 140	5	5		125.10000	EA	625.50
/F3017611081	TY3235 155 WH STD ESC 603614 1 @ 25.75 BID SEQ# 200	1	1		130.02000	EA	130.02

CONTINUED... Page: 1

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U141075
Invoice Date	1/08/24
Account #	193841
Sales Rep	RALEIGH NC FP HOUSE
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$2,565.94

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
809 S MARKET STREET
BENSON, NC

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/20/23	1/04/24	CC-10438	SENIOR CENTER			UPS	U141075

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price

Freight	Delivery	Handling	Restock	Misc
$29.16				

Terms: NET 30
Ordered By: TODD

Subtotal:	2,374.53
Other:	29.16
Tax:	162.25
Invoice Total:	$2,565.94

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U231616
Invoice Date	1/25/24
Account #	193841
Sales Rep	RALEIGH NC FP HOUSE
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$274.50

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
809 S MARKET STREET
BENSON, NC

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/24	1/23/24	CC-10438				UPS	U231616

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 1648718						
/F3017632776	TY3235 155 WH STD ESC 603614 1 @ 24.25 BID SEQ# 10	1	1		129.68000	EA	129.68
/F3017632777	TY3235 155 WH STD ESC 603614 1@ 17.5 BID SEQ# 30	1	1		118.11000	EA	118.11

Freight	Delivery	Handling	Restock	Misc
$9.36				

Terms: NET 30
Ordered By: TODD

Subtotal:	247.79
Other:	9.36
Tax:	17.35
Invoice Total:	$274.50

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

CORE&MAIN

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U293520
Invoice Date	1/31/24
Account #	193841
Sales Rep	RALEIGH NC FP HOUSE
Phone #	984-272-3330
Branch #748	Garner, NC
Total Amount Due	$347.36

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS FIRE PROTECTION
PO BOX 926
BENSON NC 27504 0926

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- SENIOR CENTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/29/24	1/30/24	CC-10438	SENIOR CENTER			WILL CALL	U293520

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
87527932004	TYC 527932004 AD-1 BALL DRIP VALVE 1/2" PLUNGER TYPE BID SEQ# 10	1	1		108.28000	EA	108.28
1010202 871010202	POTTELEC OSYSU-2 OS&Y GATE VLV SUPERVISORY SWITCH BID SEQ# 20	2	2		86.72000	EA	173.44
1806120 871806120	POTTELEC PBA1206 6IN BELL 120VAC BID SEQ# 30	1	1		27.83000	EA	27.83
1500001 871500001	POTTELEC BBK-1 BACK BOX BID SEQ# 40	1	1		14.33000	EA	14.33
/F6017646306	POTTER RTS-O SWITCH BID SEQ# 50	1		1	64.22000	EA	.00

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: TODD

Subtotal:	323.88
Other:	.00
Tax:	23.48
Invoice Total:	$347.36

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

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

Owner: CITY OF FAYETTEVILLE
Contractor: GF TURF & LANDSCAPE
Address: 6775 IRONGATE DR.
FAYETTEVILLE, NC 28306

Project: SCE FAYETTEVILLE
For Period: 03-01-2024
To: 03-25-2024

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
"NO SALES TAX THIS PERIOD"						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 22 day of March, 2024

Robyn L Cabell Notary

My Commission expires 8/11/2027

ROBYN L CABELL NOTARY PUBLIC HOKE COUNTY, NC

By: [signature]

Title: GENERAL MANAGER

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contractor: H & L ELECTRICAL, INC. Sheet # 1

Project Name: Fayetteville Senior Center East Payment Application # 15

Sales Taxes paid from:

	Vendor	Invoice Date	Invoice Number	Amount Less Tax	N C Tax 4.75%	County Tax 2.00%	Invoice County	Local Total
1								
2			NO SALES TAX THIS PERIOD					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced pro for the period stated, became a permanent part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the pay application number.

SWORN AND SUBSCRIBED BEFORE ME THIS 22md DAY OF March 2024

By: Howard Locklear, Jr.

Title: Owner/President H & L Electrical Inc.

Janet L. Reese NOTARY PUBLIC

My Commission Expires : October 29, 2025

Janet L. Reese Notary Scotland County, North Carolina

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR Cooper Tacia

Page 1 of 1

SUBCONTRACTOR :: Miracle Pools, INC

FOR PERIOD: 2/1/24-3/31/24

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
1/5/24	Sunbelt	148993544-0001	equipment rental	$ 109.46	$ 5.20	$ 2.46	Cumberland
1/22/24	AMP	960806	pool materials	$ 6,569.14	$ 312.03	$ 147.81	Cumberland
12/13/23	City Electric Supply	FYV/203578	pool materials	$ 49.31	$ 2.34	$ 1.11	Cumberland
			TOTAL:	$ 6,727.91	$ 319.57	$ 151.38	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

SUNBELT RENTALS

INVOICE NO.	148993544-0001
ACCOUNT NO.	463743
INVOICE DATE	1/05/24
PAGE	1 of 1

INVOICE TO

1oz - 2557 - 2974
MIRACLE POOLS, INC
PO BOX 12814
NEW BERN NC 28561-2814

JOB ADDRESS
REC CENTER
267 BONAZA DR
FAYETTEVILLE, NC 28303 6326

252-670-5257

RECEIVED BY	SANDY, AARON
CONTRACT NO.	148993544
PURCHASE ORDER NO.	2203
JOB NO.	1 - REC CENTER

BRANCH

FAYETTEVILLE PC021
318 S EASTERN BLVD
FAYETTEVILLE, NC 28301 5909
910-323-4416

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	3500PSI GAS COLD WATER PRESSURE WASHER 10697982 Make: MI-T-M Model: WP-3600-OMHB Ser #: 11367074 Billed from 1/05/24 thru 1/05/24	72.00	104.00	330.00	707.00	93.60

Rental Sub-total: 93.60

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL 2133XXX000 ENVIRONMENTAL/HAZMAT FEE	EA	1.820	1.82
1	RF RETURNED FULL	EA		N/C
1	RENTAL PROTECTION PLAN FINAL BILL: 1/05/24 07:05 AM THRU 1/05/24 12:17 PM.	EA		14.04

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

AUDREY GORDON audrey.gordon@sunbeltrentals.com

SUBTOTAL	109.46
SALES TAX	7.66
INVOICE TOTAL	117.12

RENTAL RETURN

AQUA MANAGEMENT PARTNERS

1880 Langston Street
Rock Hill, SC 29730
(803) 980-4267 / (803) 980-7100
contact@aquamanagementpartners.com

Invoice

DATE	01/22/2024
INVOICE#	960806
TERMS	NET 30

BILL TO

Miracle Pools Inc.
Kelly Barnett
PO Box 12814,
New Bern NC 28561-2814
(252) 635-1098
office@miraclepoolsinc.com

SERVICE LOCATION

Fayetteville Senior Center East
917 Washington Drive
Fayetteville, NC 28301

JOB#	DATE	PO/REF#	DESCRIPTION
6059	01/11/2024	2203-002	Budgetary pricing for equipment, including (1) Accu-Tab PowerBase 1030 chlorination system, (1) Acid-Rite 450 pH adjustment system and (3) pails each Accu-Tab Blue SI and Acid-Rite tablets for start-up of new project therapy pool, with LTL shipping via XPO, to address below. *** Quote does not include installation, labor, start-up, training or equipment or chemical shipping. Quote is based on current pricing and subject to change without notice. *** FACILITY ADDRESS: Miracle Pools, Inc. 2305 Trent Road New Bern, NC 28562 ATTN: Brooks Barnett **Completion Notes:** Accu-Tab PowerBase 1030 SN: 9500127-005808 Acid-Rite 450 SN: 9501111-001233 Tracking: XPO PRO #756-581954 Received 09/21/23 @ 3:58 PM. Previous units initially sent for UVA project installed at FSCE. --- Accu-Tab PowerBase 1030 SN: 9500127-005928 Acid-Rite 450 SN: 9501111-001310 Tracking: XPO PRO #716-509920 Received 01/16/24 @ 12:47 PM. Units shipped under FSCE PO for install at UVA project.

Job Charges	Qty	Rate	Total
Accu-Tab® PowerBase® 1030 Chlorination System	1.00	$3,390.66	$3,390.66
Acid-Rite® 450 pH Adjustment System	1.00	$2,460.71	$2,460.71
Accu-Tab® Blue SI Tablets, 60# Pail	1.00	$175.60	$175.60
Acid-Rite® pH Adjustment Tablets, 45# Pail	1.00	$135.35	$135.35
XPO LTL Std. Transit Freight Charges - FOB Origin	1.00	$406.82	$406.82
Job Subtotal			**$6,569.14**
CUMBERLAND - NC		7.00%	$459.84
Job Total			**$7,028.98**

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

All Invoices are due upon above noted terms and payable to PURAQUA PRODUCTS, INC. unless otherwise noted. Thank you for your business!

Ref. Estimate #2128, dated 02/24/23.

If tax exempt, please submit exemption certificate to contact@aquamanagementpartners.com.

Visa, Mastercard and American Express accepted for an additional 3% processing fee.

Invoice Total:	**$7,028.98**
Deposits (-):	**$0.00**
Payments (-):	**$0.00**
Total Due:	**$7,028.98**

INVOICE

C.E.S. (City Electric Accounts - Chl)
PO Box 13507
Greensboro, NC 27415

CITY ELECTRIC SUPPLY

Invoice Number:	FYV/203578
Invoice Date:	12/13/23
Your Order Number:	2203
D/B Order:	RAL/038856/159
License Plate #:	AARON
Account #:	00090865001

C.E.S. (Raleigh)
4209 Atlantic Ave
Raleigh, NC 27604

Phone: 919-876-5550
Fax: 919-875-1656
Email: Raleigh0009@cityelectricsupply.com
Delivery Info:

MIRACLE POOLS, INC
2305 TRENT RD
NEW BERN, NC 28411

QTY	Item	Description	$ Price	Per	Disc	$ Goods
6	WI UPC2	UNIVERSAL PIPE CLAMP 2	237.79	C		14.27
6	WI UPC1	UNIVERSAL PIPE CLAMP 1	191.79	C		11.51
6	WI RPC4	RIGID CONDUIT PIPE CLAMP 4	392.24	C		23.53

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com

Payment to: C.E.S. (City Electric Accounts - Chl) PO Box 13507 Greensboro, NC 27415

TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	$	49.31
Tax Rate:		7.00%
Tax Total:	$	3.46
Total	$	52.77

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (I) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (II) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (III) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 9 Group ID#: 9035

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 2/1/24 - 2/29/24
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by:

William B. Smith, Jr., President

Sworn to and Subscribed before me this 19th day of March 2024

Angela R. Odum

Notary Public, Angela R. Odum

My Commission Expires: 03/22/2027

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

SALES TAX CERTIFICATION

GENERAL CONTRACTOR: Cooper Tacia General Contracting Co.
SUBCONTRACTOR: TileSetters of Raleigh, Inc.
LOWER-TIER SUBCONTRACTOR:
ADDRESS: 5411 Old Poole Road, Raleigh, NC 27610

PROJECT: Fayetteville Senior Center East
PROJECT NO:
FOR PERIOD: 3/25/2024
Pay Request: 5

VENDOR	ADDRESS	INVOICE NUMBER	DATE	TAXABLE AMOUNT	NC TAX	COUNTY TAX	Total	NAME OF COUNTY
Byrd Tile	Raleigh, NC	0219216	1/22/2024	212.00	10.07	5.30	15.37	Wake
Byrd Tile	Raleigh, NC	0219245	1/23/2024	97.98	4.66	2.44	7.10	Wake
Byrd Tile	Raleigh, NC	0219440	1/29/2024	346.80	16.48	8.66	25.14	Wake
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
			TOTAL	$ 656.78	$ 31.21	$ 16.40	$ 47.61	

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0219216-IN
Invoice Date: 1/22/2024
Processed by: JJ
Order Number: 0122483
Order Date 1/15/2024
Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
STEVEN FISHER

Customer Reference	Ship VIA	F.O.B.	Terms
30196 / FAYETTVILLE ADD	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA	SF			0.00		152.00
3X12 CRAFT COTTON BULLNOSE /RINFRT	EA	1.00	1.00	0.00	60.00	60.00
Raleigh Inbound NS Freight PAN FREIGHT						

USE CONSTITUTES ACCEPTANCE

********** CONDITIONS OF SALE **********

*Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions.
* NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun.
* USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.

Received By: _____ Date: _____

Net Invoice:	212.00
Sales Tax:	15.37
Invoice Total:	227.37
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	227.37

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0219245-IN
Invoice Date: 1/23/2024
Processed by: JJ
Order Number: 0122537
Order Date 1/17/2024
Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
JEREMY

Customer Reference	Ship VIA	F.O.B.	Terms
FAYETTVILLE REDO	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA	SF			0.00	0.00	0.00
2X2 CRAFT QUILT BASKETWEAVE /RINFRT	EA			0.00		97.98
Raleigh Inbound NS Freight 2ND DAY AIR FREIGHT						

USE CONSTITUTES ACCEPTANCE

********** CONDITIONS OF SALE **********

*Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions.
* NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun.
* USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.

Received By: _____ Date: _____

Net Invoice:	97.98
Sales Tax:	7.10
Invoice Total:	105.08
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	105.08

Invoice

Byrd Tile Distributors

3400 Tarheel Dr
Raleigh, NC 27609
(919) 876-5997
Fax - (919) 876-4211

240 Forlines Road
Winterville, NC 28590
(252) 756-5997
Fax - (252) 756-6033

1974 S Main Street
Wake Forest, NC 27587
(984) 365-8799

Invoice Number: 0219440-IN
Invoice Date: 1/29/2024
Processed by: JJ
Order Number: 0122661
Order Date 1/22/2024
Salesperson: 0C10
Customer Number: 0000472

Sold To:

TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Ship To:
TILESETTERS OF RALEIGH
5411 OLD POOLE ROAD
Raleigh, NC 27610

Confirm To:
ERIC LUPO

Customer Reference	Ship VIA	F.O.B.	Terms
30075 / FAYETTEVILLE ADD	PICK UP		30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
NSPANA	SF			0.00		93.66
12X24 CRAFT COTTON (2 BX)						
NSPANA	SF			0.00		152.00
3X12 CRAFT COTTON BULLNOSE						
/RINFRT	EA	1.00	1.00	0.00	101.14	101.14
Raleigh Inbound NS Freight						

PN FREIGHT - ADJUSTED BY WB ON 1/25 FOR JEREMY

USE CONSTITUTES ACCEPTANCE

********** CONDITIONS OF SALE **********

*Variation in shade and color are inherent in ceramic tile, stone, and glass tile. * Your order may vary from the showroom sample. * The customer/homeowner, and tile contractor are resonsible for inspecting, approving, and asking any questions.
* NO ADJUSTMENT FOR LABOR OR MATERIAL will be made after installation has begun.
* USE CONSTITUTES ACCEPTANCE! * Special Orders may have additonal freight charges. * Special Orders cannot be returned. * 50% Deposit required. * All Quotes are good for 30 days and do not include labor. * 15% Restocking Fee on return stock within 7 days.

Received By: _____ Date: _____

Net Invoice:	346.80
Sales Tax:	25.14
Invoice Total:	371.94
Applied Deposit	0.00
Payment:	0.00
Invoice Balance:	371.94

sfL+a ARCHITECTS

April 12, 2024

Mr. Jeremy Martin,
Project Manager
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #21**
Delivery: **By Email 04/12/24**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Martin:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #21..... $23,678.75

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Please note, as of the date of Certification of Pay App #21, the project has overrun the contract completion date of 10/27/2023 by **167 days**. Liquidated Damages per the provisions of the contract are currently **$167,000.**

As of this Pay Application the Balance to Finish the work plus Retainage is **$493,735.13.**

Thank you and please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

Letter of Transmittal

sfl+a ARCHITECTS

☐ Architect
☐ Consultant
☒ Owner
☐ Contractor
☒ File

Organization: City of Fayetteville
Attention: Jeremy Martin, Project Manager
Address: 131 Pepsi Lane, Fayetteville, NC 28301
Project Number: 01904.100 **Date:** 04/12/24
Project Name: Senior Center East

We are sending you via:
☐ Mail
☐ Pick Up
☐ Hand Delivery
☐ UPS
☒ Other: Email

The following item:
☐ Shop Drawings
☐ Correspondence
☐ Prints
☒ Pay Application
☐ Change Order
☐ Other_____

Copies:			Description:	Action:
1			Architect's Letter of Recommendation for Payment #21	See below
1			GC's Form G702 - Application for Payment #21 with Continuations Sheets (GC Certified 04/12/2024, Architect Certified 04/12/2024)	See below
1			Contractor Affidavit of Release of Lien	See below
1			Contractor Sales and Use Tax Statements, Certificate, Affidavit	See below
1			CoF SDBE Compliance Provisions Affidavit E	See Below
1			Sub-Contractors Sales and Use Tax Reports	See Below
1			Billing Documentation	See Below

☒ For Approval
☐ For your use
☐ As Requested
☐ For Review & Comment

☐ Approved
☐ Approved as noted
☐ Returned for corrections

☐ Resubmit _____ copies for approval
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For Bids Due _____

Comments:

If you have any questions, please contact me by email or telephone.

Chris Frank, AIA - cfrank@sfla.biz - 919-608-5240

CC: File

© 2022 SfL+a Architects, PA. All Rights Reserved.

FCSE - G702

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville 443 Hay Street Fayetteville, NC 28301	PROJECT:	Fayetteville Senior Center East 917 Washington Dr. Fayetteville, NC 28301	APPLICATION NO: APPLICATION DATE: PERIOD TO:	22 5/30/2024 5/30/2024
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company 333 Fayetteville Street Ste 1490 Raleigh, NC 27601				
CONTRACT FOR:	Construction of Fayetteville Senior Center East			Project Number: CONTRACT DATE:	2022-012 7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
1	11/28/2022		$191
2	11/28/2022		$827
3	3/23/2023	$9,741	
4	7/20/2023	$3,907	
5	8/2/2023		$42,395
6	8/1/2023	$3,284	
7	10/10/2023	$1,169	
	TOTALS	$18,099.77	$43,413.09
Net change by Change Orders			

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.

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

1. ORIGINAL CONTRACT SUM		$7,930,487.00
2. Net change by Change Orders		($25,313.32)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,905,173.68
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,878,326.18
5. RETAINAGE:		
a. 5 % of Completed Work (Column D+E on G703)	$ 393,916.31	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 393,916.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,484,409.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$ 7,411,438.55
8. CURRENT PAYMENT DUE		$ 72,971.32
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$ 420,763.81

76,811.92
3,840.60
72,971.32 ✓

CONTRACTOR
By: [signature] Date: 6-10-24

State of: NC County of Nash
Subscribed and sworn to before me this 10th day of June, 2024
Notary Public: [signature]
My Commission expires: 06/13/26

TIFFANY SWIDERSKI NOTARY PUBLIC NASH COUNTY, NC

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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 $72,971.32
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: [signature] Date: 06/10/24

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 Form G702

Approved Rob Stone 6/24/2024
Construction Dept

AH 6/24/24
MRJ 6/24/24 NO MWBE ✓

Continuation Sheet				FORM G703					
Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,						APPLICATION NUMBER:	22		
containing Contractor's signed Certification is attached.						APPLICATION DATE:	5/30/2024		
In tabulations below, amounts are stated to the nearest dollar.						PERIOD TO.	5/30/2024		
A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ 19,000.00
2000	General Conditions	$ 650,000.00	$ 647,980.08	$ 2,019.92		$ 650,000.00	100%	$ -	$ 32,500.00
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ 3,020.00
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ 27,500.00
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Storm Water								
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Water								
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ 3,500.00
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	Underground Utilties - Sewer								
12000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ 2,050.00
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Landscaping								
15000	Material	$ 60,000.00	$ 45,000.00	$ 7,500.00		$ 52,500.00	88%	$ 7,500.00	$ 2,625.00
16000	Labor	$ 20,000.00	$ 15,000.00	$ 2,500.00		$ 17,500.00	88%	$ 2,500.00	$ 875.00
	Irrigation								
17000	Material	$ 40,000.00	$ 39,200.00	$ 800.00		$ 40,000.00	100%	$ -	$ 2,000.00
18000	Labor	$ 10,000.00	$ 9,800.00	$ 200.00		$ 10,000.00	100%	$ -	$ 500.00
	Bollards								
19000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
20000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Dumpster Pad								
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
	Sidewalks								
23000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
24000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Curb & Gutter								
25000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00

FSCE - G703

26000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Stone Asphalt Base								
27000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
28000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Asphalt								
29000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
30000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Striping & Signage								
31000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
32000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Underground Electrical Conduit								
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underslab Plumbing								
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Concrete								
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Footings								
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Slab-on-Grade								
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Pre-Engineered Metal Building								
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ 31,250.00
44000	Erection	$ 121,000.00	$ 121,000.00			$ 121,000.00	100%	$ -	$ 6,050.00
	PEMB Insulation								
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Standing Seam Metal Roof								
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	TPO Roofing								
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ 3,000.00
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
	CLAD 1 Siding								
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
52000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	CLAD 2 Siding								
53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
54000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	CLAD 3 Siding								
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
56000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	CLAD 4 Siding								

57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
58000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Canopy								
59000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
60000	Labor	$ 6,500.00	$ 6,500.00			$ 6,500.00	100%	$ -	$ 325.00
	Flagpoles								
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ 410.00
62000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Dumpster Enclosure								
63000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
64000	Labor	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
	Metal Stud Framing								
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ 8,000.00
66000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Exterior Sheathing								
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Rigid Insulation								
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Batt Insulation								
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Exterior Vapor Barrier								
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Drywall								
75000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
76000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ 2,500.00
	Pool Vapor Retarder								
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Exterior Soffit								
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
80000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Exterior Trim & Flashing								
81000	Material	$ 10,000.00	$ 9,300.00	$ 700.00		$ 10,000.00	100%	$ -	$ 500.00
82000	Labor	$ 6,000.00	$ 5,600.00	$ 400.00		$ 6,000.00	100%	$ -	$ 300.00
	Hollow Metal Frames								
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Interior Doors								
85000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
86000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Door Hardware								
87000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00

88000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	FRP Doors								
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
90000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Toilet Partitions								
91000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ 300.00
92000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Bathroom Accessories								
93000	Material	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -	$ 700.00
94000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Fire Extinguishers								
95000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
96000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
	Lockers								
97000	Material	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ 1,250.00
98000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Storefront								
99000	Material	$ 200,000.00	$ 190,000.00	$ 10,000.00		$ 200,000.00	100%	$ -	$ 10,000.00
100000	Labor	$ 80,000.00	$ 73,000.00	$ 7,000.00		$ 80,000.00	100%	$ -	$ 4,000.00
	Aluminum Sliding Glass Doors								
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
102000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Raqeetball Court								
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ 3,750.00
	Labor	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
	Carpet								
103000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
104000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	LVT								
105000	Material	$ 36,000.00	$ 36,000.00			$ 36,000.00	100%	$ -	$ 1,800.00
106000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Vinyl Sheet Flooring								
107000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
108000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Rubber Flooring								
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
110000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Rubber Base								
111000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
112000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Tile								
113000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
114000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Sealed Concrete								
115000	Material	$ 6,000.00	$ -	$ 6,000.00		$ 6,000.00	100%	$ -	$ 300.00
116000	Labor	$ 3,000.00	$ -	$ 3,000.00		$ 3,000.00	100%	$ -	$ 150.00
	Acoustical Ceiling Tile and Grid								

FSCE - G703

117000	Material	$ 62,000.00	$ 62,000.00	$ -		$ 62,000.00	100%	$ -	$ 3,100.00
118000	Labor	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	$ -	$ 750.00
	Acoustical Treatment (Alternate)								
119000	Material	$ 10,335.00	$ 9,818.00	$ 517.00		$ 10,335.00	100%	$ -	$ 516.75
120000	Labor	$ 9,000.00	$ 8,550.00	$ 450.00		$ 9,000.00	100%	$ -	$ 450.00
	Signage								
121000	Material	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	$ -	$ 750.00
122000	Labor	$ 2,000.00	$ 1,500.00			$ 1,500.00	75%	$ 500.00	$ 75.00
	Mirrors (Alternate)								
123000	Material	$ 5,552.00	$ 5,552.00	$ -		$ 5,552.00	100%	$ -	$ 277.60
124000	Labor	$ 500.00	$ 500.00	$ -		$ 500.00	100%	$ -	$ 25.00
	Millwork								
125000	Submittals	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100%	$ -	$ 150.00
126000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
127000	Install	$ 3,000.00	$ 2,700.00	$ 300.00		$ 3,000.00	100%	$ -	$ 150.00
	Food Service Equipment								
128000	Material	$ 93,000.00	$ 93,000.00	$ -		$ 93,000.00	100%	$ -	$ 4,650.00
129000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Interior Paint								
130000	Material	$ 26,000.00	$ 24,700.00	$ 1,300.00		$ 26,000.00	100%	$ -	$ 1,300.00
131000	Labor	$ 8,000.00	$ 7,600.00	$ 400.00		$ 8,000.00	100%	$ -	$ 400.00
	Pool								
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ 600.00
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
	Underslab Rough-Ins								
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Form and Pour Pool flooring and Walls								
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Tile								
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
139000	Labor	$ 2,000.00	$ 1,900.00	$ 100.00		$ 2,000.00	100%	$ -	$ 100.00
	Filtration Equipment								
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ 4,500.00
141000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Gutter								
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ 550.00
	Excavator								
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ 2,775.00
145000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Deck								
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Balance								
148000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00

149000	Labor	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ 225.00
	Safety Maintence								
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
151000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ 75.00
	Rail Goods								
152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
153000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Plaster								
154000	Material	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
155000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ 200.00
	Fire Sprinkler								
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Fire Sprinkler System Rough-In								
157000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
158000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Fire Sprinkler System Trim-Out								
159000	Material	$ 7,000.00	$ 6,650.00	$ 350.00		$ 7,000.00	100%	$ -	$ 350.00
160000	Labor	$ 2,000.00	$ 1,800.00	$ 200.00		$ 2,000.00	100%	$ -	$ 100.00
	Plumbing								
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Plumbing Rough-In								
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
163000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Above Ceiling								
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Plumbing Trim-Out								
166000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
167000	Labor	$ 10,000.00	$ 8,500.00	$ 1,500.00		$ 10,000.00	100%	$ -	$ 500.00
	Mechanical								
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ 850.00
	Mechanical Rough-In Duct								
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ 5,500.00
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ 4,000.00
	Duct Insulation								
171000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
172000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	VAVs								
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ 1,500.00
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	ERVs --> Exhaust Fans								
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Kitchen Hood & MUA								
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Kitchen Heat Pump System								

179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Wall Heaters								
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
182000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ 100.00
	Pool Unit								
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ 3,250.00
184000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	HVAC Controls								
185000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
186000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Mechanical Trim-Out								
187000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
188000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
	Packaged Units								
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ 5,000.00
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
191000	Test & Balance	$ 10,000.00	$ 9,500.00	$ 500.00		$ 10,000.00	100%	$ -	$ 500.00
	Electrical								
192000	Submittals	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	$ -	$ 750.00
	Electrical Gen								
193000	Material	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	$ -	$ 3,000.00
	Lighting								
194000	Material	$ 140,000.00	$ 140,000.00	$ -		$ 140,000.00	100%	$ -	$ 7,000.00
195000	Labor	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Wall Rough-In								
196000	Material	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	$ -	$ 5,000.00
197000	Labor	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	$ -	$ 4,000.00
	Electrical Above Ceiling								
198000	Material	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	$ -	$ 5,000.00
199000	Labor	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	$ -	$ 2,500.00
	Electrical Trim-Out								
200000	Material	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	$ -	$ 1,250.00
201000	Labor	$ 3,000.00	$ 2,925.00	$ 75.00		$ 3,000.00	100%	$ -	$ 150.00
	Fire Alarm Rough In								
202000	Material	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	$ -	$ 1,000.00
203000	Labor	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	$ -	$ 250.00
	Fire Alarm Trim-Out								
204000	Material	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	$ -	$ 500.00
205000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
206000	Redlines	$ 2,500.00	$ 250.00	$ 1,000.00		$ 1,250.00	50%	$ 1,250.00	$ 62.50
	Allowances								
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ -	$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -			$ -	0%	$ 1,500.00	$ -
209000	Allowance								

	removal of unsuitable soil and replacement with offsite suitable soils	$ 35,000.00	$ 21,402.50			$ 21,402.50	61%	$ 13,597.50	$ 1,070.13
	Change Orders								
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ (1,253.46)
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 28,465.74			$ 28,465.74	100%	$ -	$ 1,423.29
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ (179.37)
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ 194.44
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ (235.80)
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 19,077.11			$ 19,077.11	100%	$ -	$ 953.86
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 8,640.03			$ 8,640.03	100%	$ -	$ 432.00
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ (898.82)
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ 195.34
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ (2,119.75)
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ 164.18
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 1,168.67			$ 1,168.67	100%	$ -	$ 58.43
	TOTAL ALL PAGES	$ 7,905,173.68	$ 7,801,514.26	$ 76,811.92	$ -	$ 7,878,326.18	99.66%	$ 26,847.50	$ 393,916.31

PARTIAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR

FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville. (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $72,971.32 and other valuable consideration received and acknowledged, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 05/31/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project, up and through the date of 05/31/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/unsubmitted/disputed change orders.

Furthermore, General Contractor hereby acknowledges and agrees that it has been paid the amount of $7,406,834.15 for services, labor, materials and/or equipment provided on the Premises up and through the date of 2/26/2024. This document is immediately effective as a **full and final waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment or otherwise which the General Contractor has or may have, now or in the future, growing out of, connected with, related to or arising from the Project and/or the Premises up and through the date of 2/26/2024 excepting those rights and liens that the General Contractor might have in any retainage amounts or pending/unbilled/disputed change orders; and (2) any and all liens or rights to claim or file a lien on the Premises or any funds which General Contractor has or may have in any way arising out of or related to services, labor, materials and/or equipment provided on the Premises or otherwise in connection with the Project up and through the date of 1/29/2024, excepting those rights and liens that the General Contractor might have in any retainage amounts and/or any pending/unbilled/disputed change orders.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) in the event of any claims hereafter asserted by or on behalf of General Contractor's subcontractors, material and equipment.

This the 10 day of June, 2024.

Mary Pierce (SEAL)
Mary Pierce -Executive Vice President of Accounting
Corporate Controller

Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF NASH

TIFFANY SWIDERSKI NOTARY PUBLIC NASH COUNTY, NC

I, Tiffany Swiderski, a Notary Public for NASH County, North Carolina, certify that Mary Pierce personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contractor. Witness my hand and official stamp or seal this the 10th day of June, 2024.

Tiffany Swiderski
Notary Public

My Commission Expires: 6/13/26

CONTRACTOR'S SALES TAX REPORT
N.C. STATE AND LOCAL SALES TAXES PAID

GC/OWNER:	Cooper Tacia General Contracting Company	**PROJECT NAME:**	City of Fayetteville Senior Center East
CONTRACTOR:	Production Painting & Decorating, Inc.	**FOR PERIOD FROM:**	3/1/2024
PROJECT LOCATION:	Raleigh, NC	**FOR PERIOD TO:**	5/31/2024

SUPPLIERS	ADDRESS	INVOICE NUMBER	DATE	TOTAL INVOICE	INVOICE BEFORE TAX	TAX AMOUNT	N.C. TAX	COUNTY TAX	NAME OF COUNTY
Sherwin Williams	6429 Glenwood Ave Raeigh NC	38628	3/14/24	227.42	212.05	15.37	10.07	5.30	Wake
Sherwin Williams	3609 Ramsey St Fayetteville NC	90006	3/14/24	39.23	36.66	2.57	1.74	0.83	Cumberland
Sherwin Williams					0.00	0.00	0.00	0.00	
Sherwin Williams					0.00	0.00	0.00	0.00	
Sherwin Williams					0.00	0.00	0.00	0.00	
Sherwin Williams					0.00	0.00	0.00	0.00	
Sherwin Williams					0.00	0.00	0.00	0.00	
Sherwin Williams									
Sherwin Williams									
Sherwin Williams									
					0.00	0.00	0.00	0.00	
			TOTAL	266.65	248.71	17.94	11.81	6.13	

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 Owner/General Contractor listed above, 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.

State of NC County of Wake
Subscribed and sworn before me this 13th day of May 2024.

By:
Title: President

Notary Public Signature: Erin M Rochelle
Notary Public Print Name: Erin M Rochelle
My Commission Expires: Nov 5, 2028

ERIN M ROCHELLE
Notary Public - North Carolina
Wake County
My Commission Expires Nov 5, 2028

THE SHERWIN WILLIAMS CO.
6429 GLENWOOD AVE # A
RALEIGH NC 27612 2619

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 702389
(919) 787-0210
Fax: (919) 787-0975

CHARGE INVOICE No. 3862-8

JOB 27 CAPITAL IMPROVEMENT PROJECTS

ACCOUNT: 1002-3135-6

PAGE 1 OF 1
PO# FSCE
ORDER: OE0441474Q702389
DATE: 03/14/2024
TIME: 07:12 AM
2-4570
E55/14159

PRODUCTION PAINTING & DECORATI
8411 GARVEY DR STE 105
RALEIGH NC 27616 3180

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6502-64922	5 GAL	B42T81	WB DF FL ULTRA **Custom: ** BRICK PAVER**	10	16.50	165.00

CCE*Color Cast	OZ	32	64	128
W1 White	10	42	-	-
R2 Maroon	36	32	1	1
Y3 Deep Gold	2	45	-	1

Custom Manual Match
BRICK PAVER

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-27280	GALLON	B66T1154	PI DTM SG ULTRA **Color: SW7591 RED BARN** **Location: 275-C7**	1	39.13	39.13

CCE*Color Cast	OZ	32	64	128
W1 White	2	7	-	1
B1 Black	-	59	1	-
R2 Maroon	4	-	-	1
R3 Magenta	-	61	-	-

Sher-Color Formula
RED BARN

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-66192	4 INCH	994000550	4X1/2" STRIPE MINI R	1	12.19*	12.19
			DISCOUNT (% 35.00) 35% off AP, BR, and some SE			-4.27

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	212.05
7.250% SALES TAX:1-342761200	15.37
CHARGE	$227.42

MERCHANDISE RECEIVED IN GOOD ORDER BY:

LUIS

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
3609 RAMSEY ST
FAYETTEVILLE NC 28311 7647

REPRINTED DOCUMENT

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 722588
(910) 488-2331
Fax: (910) 488-2481

CHARGE INVOICE No. 9000-6

JOB 27 CAPITAL IMPROVEMENT PROJECTS

ACCOUNT: 1002-3135-6

PAGE 1 OF 1
PO# FSCE
ORDER: OE0039845A722588
DATE: 03/14/2024
TIME: 10:05 AM
2-4570
E19/21038

PRODUCTION PAINTING & DECORATI
8411 GARVEY DR STE 105
RALEIGH NC 27616 3180

(919) 676-5505

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6510-32724	GALLON	LX2W0050	LXN C&M PRIMER WH Color: SWP-4 PRIMER 4	1	36.66	36.66

CCE*Color Cast	OZ	32	64	128
B1 Black	-	24	-	-

PRIMER 4

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	36.66
7.000% SALES TAX:1-342831100	2.57
CHARGE	$39.23

MERCHANDISE RECEIVED IN GOOD ORDER BY:

LUIS

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SALES TAX CERTIFICATION

GENERAL CONTRACTOR: Cooper Tacia General Contracting Co.
SUBCONTRACTOR: TileSetters of Raleigh, Inc.
LOWER-TIER SUBCONTRACTOR:
ADDRESS: 5411 Old Poole Road, Raleigh, NC 27610

PROJECT: Fayetteville Senior Center East
PROJECT NO:
FOR PERIOD: 4/25/2024
Pay Request: 6

VENDOR	ADDRESS	INVOICE NUMBER	DATE	TAXABLE AMOUNT	NC TAX	COUNTY TAX	Total	NAME OF COUNTY
No Sales Tax to report								
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
		TOTAL		$ -	$ -	$ -	$ -	

Certificate for North Carolina Sales Tax

Project or Contract Number: Fayetteville Senior Center EAST
Trade: HVAC & PLUMBING

Date: 3/1/24 - 4/30/24
Contractor: Smith's Refrigeration, Inc.

Invoice Date	Invoice Number	Name of Vendor	Description of Materials	Taxable amount of Invoice	NC Tax 4.75%	County Tax 2.25%	Total Tax	Name of County
					$ -	$ -	$ -	Cumberland
		None this period			$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
					$ -	$ -	$ -	Cumberland
		TOTALS		$ -	$ -	$ -	$0.00	
							$0.00	

This is to certify that the above materials purchased on the invoices listed were used in the **Fayetteville Senior Center EAST Project** and that the Sales Tax listed (State and County) is not included on the monthly certificate for North Carolina sales tax. Further, that the listed are annexed to, affixed to, or in some manner have become a part of the building or structure being created, altered or repaired.

Certified to be correct by: _____
William B. Smith, Jr., President

Sworn to and Subscribed before me this 15th day of May 2024

Angela R. Odum
Notary Public, Angela R. Odum

ANGELA R ODUM NOTARY PUBLIC ROBESON COUNTY, NC

My Commission Expires: 03/22/2027

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

Owner: City of Fayetteville Na.
Contractor: Ecils Global Inc.
Address: 19 N. McKinley St. Coats NC 28521

Project: Fayetteville Jewan Center
For Period:
To: 5/25/24

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Where Goods Were Received
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

No Sales Due this period

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 Wake, 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 24 day of April, 2024

Notary

ADBEEL JACOB RIVERA
NOTARY PUBLIC
HARNETT COUNTY, N.C.
My Commission Expires 11/08/28

My Commission expires 11/08/28

By: Dana Johnson

Title: Business Admin

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL

CONTRACTOR: Cooper Tacia

Page 1 of 1

SUBCONTRACTOR : Brock Contract Services, Inc.

FOR PERIOD: 5/1/2024 5/31/2024

PROJECT: Fayetteville Senior Center East

PURCHASE DATE	VENDOR NAME	INVOICE NUMBER	TYPE OF PROPERTY	INVOICE SUBTOTAL	STATE TAX PAID	COUNTY TAX PAID	COUNTY OF SALE*
	NO SALES TAX TO REPORT						
			TOTAL:	$ -	$ -	$ -	

*If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.

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

Owner: City of Fayetteville
Contractor: Craven Glass Company, inc.
Address: 2613 Trent Road, New Bern NC 28562

Project: Senior Center East
For Period: 5.1.24
To: 5.31.24

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Transit Tax	Name of County Where Goods Were Received
none this period						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
						$0.00	$0.00	$0.00	
				Totals:	$0.00	$0.00	$0.00	$0.00	

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 Wake, 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 24 day of May, 2024

Emily L Garnica Notary

My Commission expires 2/26/28

EMILY L GARNICA
My Commission Expires
NOTARY PUBLIC
02/26/2028
CRAVEN COUNTY, NC

By:

Title: VP

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

Owner:
Contractor: Dixie Coating Company
Address: 326 Belfast Rd.

Project: Fayetteville Senior Center
For Period: 2/21/24
To:

Vendor	Material Purchased	Address	Invoice Number	Date	Invoice Subtotal	NC Tax	County Tax	Wake Co. Transit Tax	Name of County
N/A									

Totals:

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 Wake, 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 2 day of April 2024

Notary

My Commission expires 10-11-27

CHARLES W SUGG III NOTARY PUBLIC WAYNE COUNTY, NC

By:

Charles Sugg Jr.

Title: President

sfL+a ARCHITECTS

June 10, 2024

Mr. Rob Stone,
Construction Management and Capital Improvements Director
City of Fayetteville
131 Pepsi Lane
Fayetteville, NC 28301

Project: **City of Fayetteville - Senior Center East**
Subject: **Application for Payment #22**
Delivery: **By Email 06/10/24**

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Stone:

Please find attached to this letter a PDF copy of the Application for Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #22..... $72,971.32

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Release of Lien
4. Contractor Sales and Use Tax Statements, Certificate, Affidavit
5. CoF SDBE Compliance Provisions Affidavit E
6. Sub-contractors Sales and Use Tax Reports

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

Please note, as of 04/22/2024, the date of Substantial Completion, the project has overrun the contract completion date of 10/27/2023 by **177 days**. Liquidated Damages per the provisions of the contract are currently at **$177,000**.

As of this Pay Application the Balance to Finish the work plus Retainage is **$420,763.81**.

Please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

APPLICATION AND CERTIFICATE FOR PAYMENT

FORM G702 (Instructions on reverse side) Page One of One

TO :	The City Of Fayetteville	PROJECT:	Fayetteville Senior Center East	APPLICATION NO:	23 R2
	443 Hay Street		917 Washington Dr.	APPLICATION DATE:	11/6/2024
	Fayetteville, NC 28301		Fayetteville, NC 28301	PERIOD TO:	11/6/2024
FROM (CONTRACTOR):	Cooper Tacia General Contracting Company				
	333 Fayetteville Street Ste 1490				
	Raleigh, NC 27601			Project Number:	2022-012
CONTRACT FOR:	Construction of Fayetteville Senior Center East			CONTRACT DATE:	7/8/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			647970.08
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	Total	$18,099.77	$43,413.09
Approved this Month			
Number	Date Approved		
Change Order #11	5/20/2024	$8,898.67	
Change Order #12	7/3/2024	$2,881.27	
Settlement Adjustment	10/21/2024		$72,469.40
	TOTALS	$29,879.71	$115,882.49
Net change by Change Orders			

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: _____ Date: 11/7/24

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

1. ORIGINAL CONTRACT SUM		$7,930,487.00
2. Net change by Change Orders		($86,002.78)
3. CONTRACT SUM TO DATE (Line 1+2)		$7,844,484.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,844,484.22
5. RETAINAGE:		
a. 5 % of Completed Work (Column D+E on G703)	$ -	
b. 5 % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,844,484.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)		$ 7,503,484.22
8. CURRENT PAYMENT DUE		$ 341,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)		$

State of: North Carolina County of Wake

Subscribed and sworn to before me this 7th day of November 2024

Notary Public: Mary Pierce

My Commission expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the owner that to the best of the Engineer'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..... $341,000.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 11/14/2024

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.

ALI 11/25/24

AIA Form G702 KR 11/25/24

7/19/2024 OKAY TO PAY "FINAL PAYMENT"
Plate Williams

Continuation Sheet FORM G703

Form G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 23 R2
APPLICATION DATE: 11/6/2024
PERIOD TO: 11/6/2024

A	B	C	D	E	F	G		H	I
			WORK COMPLETE						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	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 5%
1000	Mobilization (bond, trailer setup, equipment delivery, etc.)	$ 380,000.00	$ 380,000.00			$ 380,000.00	100%	$ -	$ -
									$ -
2000	General Conditions	$ 650,000.00	$ 647,970.08	$ 2,029.92		$ 650,000.00	100%	$ -	$ -
									$ -
3000	Site Clearing	$ 60,400.00	$ 60,400.00			$ 60,400.00	100%	$ -	$ -
4000	Site Grading	$ 550,000.00	$ 550,000.00			$ 550,000.00	100%	$ -	$ -
5000	Stormwater Pond Grading	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ -
	Storm Water								$ -
6000	Submittals	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
7000	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ -
8000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
	Underground Utilties - Water								$ -
9000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
10000	Material	$ 70,000.00	$ 70,000.00			$ 70,000.00	100%	$ -	$ -
11000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
	Underground Utilties - Sewer								$ -
12000	Submitals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
13000	Material	$ 41,000.00	$ 41,000.00			$ 41,000.00	100%	$ -	$ -
14000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ -
	Landscaping								$ -
15000	Material	$ 60,000.00	$ 52,500.00	$ 7,500.00		$ 60,000.00	100%	$ -	$ -
16000	Labor	$ 20,000.00	$ 17,500.00	$ 2,500.00		$ 20,000.00	100%	$ -	$ -
	Irrigation								$ -
17000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
18000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Bollards								$ -
19000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ -
20000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
	Dumpster Pad								$ -
21000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
22000	Labor	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ -
	Sidewalks								$ -
23000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
24000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Curb & Gutter								$ -
25000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
26000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Stone Asphalt Base								$ -
27000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ -
28000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -

	Asphalt								$ -
29000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ -
30000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
	Striping & Signage								$ -
31000	Material	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
32000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ -
	Underground Electrical Conduit								$ -
33000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ -
34000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Underslab Plumbing								$ -
35000	Material	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ -
36000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
	Concrete								$ -
37000	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Footings								$ -
38000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
39000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
	Slab-on-Grade								$ -
40000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
41000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
	Pre-Engineered Metal Building								$ -
42000	Submittals	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
43000	Material Delivered to Site	$ 625,000.00	$ 625,000.00			$ 625,000.00	100%	$ -	$ -
44000	Erection	$ 121,000.00	$ 121,000.00			$ 121,000.00	100%	$ -	$ -
	PEMB Insulation								$ -
45000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
46000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Standing Seam Metal Roof								$ -
47000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ -
48000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
	TPO Roofing								$ -
49000	Material	$ 60,000.00	$ 60,000.00			$ 60,000.00	100%	$ -	$ -
50000	Labor	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
	CLAD 1 Sidling								$ -
51000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
52000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	CLAD 2 Siding								$ -
53000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
54000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	CLAD 3 Siding								$ -
55000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
56000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ -
	CLAD 4 Siding								$ -
57000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
58000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Canopy								$ -
59000	Material	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
60000	Labor	$ 6,500.00	$ 6,500.00			$ 6,500.00	100%	$ -	$ -
	Flagpoles								$ -
61000	Material	$ 8,200.00	$ 8,200.00			$ 8,200.00	100%	$ -	$ -

62000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ -
	Dumpster Enclosure								$ -
63000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
64000	Labor	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ -
	Metal Stud Framing								$ -
	Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
65000	Material	$ 160,000.00	$ 160,000.00			$ 160,000.00	100%	$ -	$ -
66000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
	Exterior Sheathing								$ -
67000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
68000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Rigid Insulation								$ -
69000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
70000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Batt Insulation								$ -
71000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
72000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
	Exterior Vapor Barrier								$ -
73000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ -
74000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Drywall								$ -
75000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ -
76000	Labor	$ 50,000.00	$ 50,000.00			$ 50,000.00	100%	$ -	$ -
	Pool Vapor Retarder								$ -
77000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ -
78000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Exterior Soffit								$ -
79000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ -
80000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
	Exterior Trim & Flashing								$ -
81000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
82000	Labor	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ -
	Hollow Metal Frames								$ -
83000	Material	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ -
84000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Interior Doors								$ -
85000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
86000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Door Hardware								$ -
87000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
88000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	FRP Doors								$ -
89000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
90000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Toilet Partitions								$ -
91000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ -
92000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Bathroom Accessories								$ -
93000	Material	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -	$ -
94000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ -

	Fire Extinguishers								$ -
95000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ -
96000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ -
	Lockers								$ -
97000	Material	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ -
98000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
	Storefront								$ -
99000	Material	$ 200,000.00	$ 200,000.00			$ 200,000.00	100%	$ -	$ -
100000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
	Aluminum Sliding Glass Doors								$ -
101000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
102000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Raquetball Court								$ -
	Material	$ 75,000.00	$ 75,000.00			$ 75,000.00	100%	$ -	$ -
	Labor	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
	Carpet								$ -
103000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
104000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
	LVT								$ -
105000	Material	$ 36,000.00	$ 36,000.00			$ 36,000.00	100%	$ -	$ -
106000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Vinyl Sheet Flooring								$ -
107000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
108000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
	Rubber Flooring								$ -
109000	Material	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ -
110000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Rubber Base								$ -
111000	Material	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
112000	Labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
	Tile								$ -
113000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
114000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Sealed Concrete								$ -
115000	Material	$ 6,000.00	$ 6,000.00			$ 6,000.00	100%	$ -	$ -
116000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Acoustical Ceiling Tile and Grid								$ -
117000	Material	$ 62,000.00	$ 62,000.00			$ 62,000.00	100%	$ -	$ -
118000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
	Acoustical Treatment (Alternate)								$ -
119000	Material	$ 10,335.00	$ 10,335.00			$ 10,335.00	100%	$ -	$ -
120000	Labor	$ 9,000.00	$ 9,000.00			$ 9,000.00	100%	$ -	$ -
	Signage								$ -
121000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
122000	Labor	$ 2,000.00	$ 1,500.00	$ 500.00		$ 2,000.00	100%	$ -	$ -
	Mirrors (Alternate)								$ -
123000	Material	$ 5,552.00	$ 5,552.00			$ 5,552.00	100%	$ -	$ -
124000	Labor	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ -
	Millwork								$ -
125000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -

126000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
127000	Install	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Food Service Equipment								$ -
128000	Material	$ 93,000.00	$ 93,000.00			$ 93,000.00	100%	$ -	$ -
129000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ -
	Interior Paint								$ -
130000	Material	$ 26,000.00	$ 26,000.00			$ 26,000.00	100%	$ -	$ -
131000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ -
	Pool								$ -
132000	Submittals	$ 12,000.00	$ 12,000.00			$ 12,000.00	100%	$ -	$ -
133000	Excavation	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ -
	Underslab Rough-Ins								$ -
134000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
135000	Labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ -
	Form and Pour Pool flooring and Walls								$ -
136000	Material	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ -
137000	Labor	$ 18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ -
	Tile								$ -
138000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ -
139000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Filtration Equipment								$ -
140000	Material	$ 90,000.00	$ 90,000.00			$ 90,000.00	100%	$ -	$ -
141000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Gutter								$ -
142000	Material	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ -
143000	Labor	$ 11,000.00	$ 11,000.00			$ 11,000.00	100%	$ -	$ -
	Evacuator								$ -
144000	Material	$ 55,500.00	$ 55,500.00			$ 55,500.00	100%	$ -	$ -
145000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Deck								$ -
146000	Material	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
147000	labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Balance								$ -
148000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
149000	labor	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ -
	Safety/Maintence								$ -
150000	Material	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ -
151000	labor	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
	Rail Goods								$ -
152000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
153000	labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Plaster								$ -
154000	Material	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ -
155000	labor	$ 4,000.00	$ 4,000.00			$ 4,000.00	100%	$ -	$ -
	Fire Sprinkler								$ -
156000	Submittals	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Fire Sprinkler System Rough-In								$ -
157000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
158000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
	Fire Sprinkler System Trim-Out								$ -

159000	Material	$ 7,000.00	$ 7,000.00			$ 7,000.00	100%	$ -	$ -
160000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Plumbing								$ -
161000	Plumbing Submittals	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Plumbing Rough-In								$ -
162000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
163000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
	Plumbing Above Ceiling								$ -
164000	Material	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
165000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
	Plumbing Trim-Out								$ -
166000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ -
167000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Mechanical								$ -
168000	Submittals	$ 17,000.00	$ 17,000.00			$ 17,000.00	100%	$ -	$ -
	Mechanical Rough-In Duct	\							$ -
169000	Material	$ 110,000.00	$ 110,000.00			$ 110,000.00	100%	$ -	$ -
170000	Labor	$ 80,000.00	$ 80,000.00			$ 80,000.00	100%	$ -	$ -
	Duct Insulation								$ -
171000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
172000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	VAVs								$ -
173000	Material	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
174000	Labor	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	ERVs --> Exhaust Fans								$ -
175000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
176000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Kitchen Hood & MUA								$ -
177000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
178000	Labor	$ 8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ -
	Kitchen Heat Pump System								$ -
179000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
180000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Wall Heaters								$ -
181000	Material	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
182000	Labor	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
	Pool Unit								$ -
183000	Material	$ 65,000.00	$ 65,000.00			$ 65,000.00	100%	$ -	$ -
184000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	HVAC Controls								$ -
185000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ -
186000	Labor	$ 20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ -
	Mechanical Trim-Out								$ -
187000	Material	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
188000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
	Packaged Units								$ -
189000	Material	$ 100,000.00	$ 100,000.00			$ 100,000.00	100%	$ -	$ -
190000	Labor	$ 15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ -
191000	Test & Balance	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
	Electrical								$ -

192000	Submittals	$ 15,000.00	$ 15,000.00	$ -		$ 15,000.00	100%	$ -	$ -
	Electrical Gear								$ -
193000	Material	$ 60,000.00	$ 60,000.00	$ -		$ 60,000.00	100%	$ -	$ -
	Lighting								$ -
194000	Material	$ 140,000.00	$ 140,000.00	$ -		$ 140,000.00	100%	$ -	$ -
195000	Labor	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	$ -	$ -
	Electrical Wall Rough-In								$ -
196000	Material	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	$ -	$ -
197000	Labor	$ 80,000.00	$ 80,000.00	$ -		$ 80,000.00	100%	$ -	$ -
	Electrical Above Ceiling								$ -
198000	Material	$ 100,000.00	$ 100,000.00	$ -		$ 100,000.00	100%	$ -	$ -
199000	Labor	$ 50,000.00	$ 50,000.00	$ -		$ 50,000.00	100%	$ -	$ -
	Electrical Trim-Out								$ -
200000	Material	$ 25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	$ -	$ -
201000	Labor	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
	Fire Alarm Rough In								$ -
202000	Material	$ 20,000.00	$ 20,000.00	$ -		$ 20,000.00	100%	$ -	$ -
203000	Labor	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100%	$ -	$ -
	Fire Alarm Trim-Out								$ -
204000	Material	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100%	$ -	$ -
205000	Labor	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ -
									$ -
206000	Redlines	$ 2,500.00	$ 1,250.00	$ 1,250.00		$ 2,500.00	100%	$ -	$ -
									$ -
	Allowances								$ -
207000	Allowance - SSA-1 ERRS	$ 30,000.00	$ 30,000.00			$ 30,000.00	100%	$ -	$ -
208000	Allowance - 300 SY of woven geotextile fabric	$ 1,500.00	$ -	$ 1,500.00		$ 1,500.00	100%	$ -	$ -
209000	Allowance								$ -
	removal of unsuitable soil and replacement with offsite suitable soils	$ 35,000.00	$ 21,402.50	$ 13,597.50		$ 35,000.00	100%	$ -	$ -
									$ -
									$ -
	Change Orders								$ -
	CO 1 - CCP 01 - Soil from VP II	$ (25,069.19)	$ (25,069.19)			$ (25,069.19)	100%	$ -	$ -
	CO 1 - CCP 02 - BD01 Revisions	$ 28,465.74	$ 28,465.74			$ 28,465.74	100%	$ -	$ -
	CO 1 - CCP 03 - Flag Pole Credit	$ (3,587.41)	$ (3,587.41)			$ (3,587.41)	100%	$ -	$ -
	CO 2 - CCP 04 - Food Service Equipment Substitution	$ 3,888.80	$ 3,888.80			$ 3,888.80	100%	$ -	$ -
	CO 2 - CCP 05 - ASI 002 Revisions	$ (4,716.03)	$ (4,716.03)			$ (4,716.03)	100%	$ -	$ -
	CO 3 - CCP 06 - Dry Sprinkler System at Porch Area	$ 19,077.11	$ 19,077.11			$ 19,077.11	100%	$ -	$ -
	CO 3 - CCP 07 - Additional Clad 4	$ 8,640.03	$ 8,640.03			$ 8,640.03	100%	$ -	$ -
	CO 3 - CCP 08 - VE Options	$ (17,976.45)	$ (17,976.45)			$ (17,976.45)	100%	$ -	$ -
	CO 4 -CCP 12rev1 - Corrosion Resistant Unit Heat in Pool Mech Room	$ 3,906.79	$ 3,906.79			$ 3,906.79	100%	$ -	$ -
	CO 5 - CCP 14 - Water and Sewer Utility Connections	$ (42,395.00)	$ (42,395.00)			$ (42,395.00)	100%	$ -	$ -
	CO 6 - CCP 11rev1 - ASI 004 Revisions	$ 3,283.62	$ 3,283.62			$ 3,283.62	100%	$ -	$ -
	CO 7 - CCP16rev1 - Additional Security Conduit	$ 1,168.67	$ 1,168.67			$ 1,168.67	100%	$ -	$ -
	CO11 - CCPS: 25R1, 27R2, 31R2, 32R1,38, 40 & 41R1	$ 8,898.67		$ 8,898.67		$ 8,898.67	100%	$ -	$ -
	CO12	$ 2,881.27		$ 2,881.27		$ 2,881.27	100%	$ -	$ -
	10/21/24 Settlement Adjustment	($72,469.40)	$ -	($72,469.40)		$ (72,469.40)	100%	$ -	$ -
	TOTAL ALL PAGES	$ 7,844,484.22	$ 7,876,296.26	$ (31,812.04)	$ -	$ 7,844,484.22	100.00%	$ -	$ -

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Cooper Tacia General Contracting Company
Address and Phone: 333 Fayetteville Ste 1490 Raleigh, NC 27601
Project Name: Fayetteville Senior Center East
Pay Application # 23 Period: 6/1/2024 - 10/28/24

The following is a list of payments to be made to small disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Dave and Sons Cleaning 136 Kensington Circle Fayetteville, NC 28311	B	Ø	
CPH Concrete LLC 112 Cleveland Rd. 101B Garner, NC 27529	HA	Ø	

*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 10/28/24

Approved/Certified By: Mary Price
(Name)

VP of Accounting
(Title)

Mary Price
(Signature)

*****THIS DOCUMENT MUST BE SUBMITTED WITH EACH PAY REQUEST AND FINAL PAYMENT*****

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
Fayetteville Senior Center East
917 Washington Drive
Fayetteville, NC 28301

ARCHITECT'S PROJECT NUMBER: 01904.100

CONTRACT FOR: General Construction

CONTRACT DATED: 3/28/022

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☒
SURETY: ☐
OTHER: ☐

TO OWNER: *(Name and address)*
The City of Fayetteville
433 Hay Street, Fayetteville, NC 28301

STATE OF: North Carolina
COUNTY OF: Wake

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:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. 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:

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.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
Cooper Tacia General Contracting Company
333 Fayetteville Street Ste 1490
Raleigh, NC 27601

BY: _____
(Signature of authorized representative)

Dave Davenport, COO
(Printed name and title)

Subscribed and sworn to before me on this date:
10/28/24

Notary Public: Mary Pierce
My Commission Expires:
March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

Notwithstanding anything to the contrary in this document, Contractor does not waive, and specifically reserves, all rights and claims it has under the Memorandum of Agreement dated October 21, 2024 and the Settlement Agreement between Contractor and Owner in connection with the Project, including without limitation, all rights and claims reserved in the Memorandum of Agreement and Settlement Agreement. Nothing herein is intended to waive, limit, or modify any rights Contractor has under such agreements.

AIA Document G706™ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:57:29 on 03/26/2015 under Order No.5480119759_1 which expires on 01/09/2016, and is not for resale.
User Notes: (1667782739)

AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)* Fayetteville Senior Center East 917 Washington Drive Fayetteville, NC 28301	**ARCHITECT'S PROJECT NUMBER:** 01904.100 **CONTRACT FOR:** General Construction **CONTRACT DATED:** 3/28/022	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☒ SURETY: ☐ OTHER: ☐
TO OWNER: *(Name and address)* The City of Fayetteville 433 Hay Street, Fayetteville, NC 28301		

STATE OF: North Carolina
COUNTY OF: Wake

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:

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)*
Cooper Taci a General Contracting Company
333 Fayetteville Ste. Ste 1490

BY: _____
(Signature of authorized representative)
Dave Davenport, COO
(Printed name and title)

Subscribed and sworn to before me on this date:
10/28/2024
Notary Public: Mary Pier
My Commission Expires:
March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

Notwithstanding anything to the contrary in this document, Contractor does not waive, and specifically reserves, all rights and claims it has under the Memorandum of Agreement dated October 21, 2024 and the Settlement Agreement between Contractor and Owner in connection with the Project, including without limitation, all rights and claims reserved in the Memorandum of Agreement and Settlement Agreement. Nothing herein is intended to waive, limit, or modify any rights Contractor has under such agreements.

AIA Document G706A™ – 1994. Copyright © 1982 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:58:35 on 03/26/2015 under Order No.5480119759_1 which expires on 01/09/2016, and is not for resale.
User Notes: (1733912932)

CONDITIONAL FINAL WAIVER AND RELEASE OF LIEN BY GENERAL CONTRACTOR
FAYETTEVILLE SENIOR CENTER EAST

The undersigned Cooper Tacia General Contracting Company (hereinafter referred to as "General Contractor"), who furnished services, labor, materials and/or equipment in the construction, renovation or improvement of the real property (collectively the "Project") located at 917 Washington St, Fayetteville, NC 28301 (the "Premises"), to The City of Fayetteville (hereinafter referred to as "Owner"), acknowledges and confirms as follows:

Conditioned only on the receipt of the payment of $341,000, this document is immediately effective as a **waiver, release and relinquishment** by General Contractor of: (1) any and all claims for payment for services, labor, materials, and/or equipment furnished to the Project, excepting those rights and liens that the General Contractor has or might have for any pending/unbilled/unsubmitted/disputed change orders and/or any work performed after the date this Lien Waiver and Release is signed; and (2) any and all liens or rights to claim or file a lien on the Premises or any Project funds that General Contractor has for the furnishing of services, labor, materials and/or equipment to the Premises, excepting those rights and liens that the General Contractor has or might have for any pending/unbilled/unsubmitted/disputed change orders and/or any work performed after the date this final lien waiver is signed.

The undersigned certifies that all of its subcontractors, material and equipment suppliers, and employees have been paid amounts they are properly due from payments previously made by Owner to General Contractor, and the undersigned agrees to fully indemnify and hold completely harmless the Owner (including for reasonable attorneys' fees) from claims that are asserted by any of General Contractor's subcontractors, material and equipment suppliers for payment for labor, equipment, or materials furnished to the Project and for which General Contractor has previously received payment from the Owner.

Notwithstanding anything to the contrary this Lien Waiver and Release, General Contractor does not waive, and specifically reserves, all rights and claims it has under the Memorandum of Agreement dated October 21, 2024, and the Settlement Agreement between General Contractor and the City of Fayetteville in connection with the Project, including without limitation, all rights and claims reserved in the Memorandum of Agreement and the Settlement Agreement. Nothing herein is intended to waive, limit, or modify any rights General Contractor has under such agreements.

This the 1st day of November, 2024.

_____(SEAL)
Dave Davenport, COO

Cooper Tacia General Contracting Company
333 Fayetteville Street
Ste 1490
Raleigh, NC 27601

STATE OF NORTH CAROLINA
COUNTY OF Wake

I, Mary Pierce, a Notary Public for Wake County, North Carolina, certify that Dave Davenport personally appeared before me this day and acknowledged that he/she has the authority to and hereby did execute the foregoing instrument on behalf of Cooper Tacia General Contracting Company. Witness my hand and official stamp or seal this the 1st day of November, 2024.

Mary Pierce
Notary Public

My Commission Expires: March 8, 2028

MARY PIERCE
Notary Public, North Carolina
Wake County
My Commission Expires
March 08, 2028

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

Bond No. GS59300224

TO OWNER:
(Name and address)

City of Fayetteville
433 Hay Street
Fayetteville, NC 28301

PROJECT:
(Name and address)

Construction of Fayetteville Senior Center East

ARCHITECT'S PROJECT NO.: 2022-012

CONTRACT FOR: Construction of Fayetteville Senior Center East

CONTRACT DATED: July 8, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Gray Insurance Company
P.O. Box 6202
Metairie, LA 70009-6202

, SURETY,

on bond of
(Insert name and address of Contractor)

Cooper Tacia General Contracting Company
333 Fayettevile St., Ste. 1450
Raleigh, NC 27601

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Fayetteville
433 Hay Street
Fayetteville, NC 28301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 13, 2024.
(Insert in writing the month followed by the numeric date and year.)

The Gray Insurance Company
(Surety)

(Signature of authorized representative)

Kevin Wojtowicz, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):

Linda Horn, Surety Witness

G707—1994

Niellson, Wojtowicz, Neu, & Associates
11/13/2024 15:30 1814580016409

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GS59300224 **Principal:** Cooper Tacia General Contracting Company

Project: Construction of Fayetteville Senior Center East

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Kevin Wojtowicz, Jessica Reno, Edwin T. Collins, IV, Devin Phillips, Christian Collins, and Laura D. Mosholder of St. Petersburg, Florida jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of
$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.

THE GRAY INSURANCE COMPANY SEAL

By: Michael T. Gray
Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company

THE GRAY CASUALTY & SURETY COMPANY SEAL

State of Louisiana
ss:
Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 13th day of November , 2024 .

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company , do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 13th day of November , 2024.

THE GRAY INSURANCE COMPANY SEAL

THE GRAY CASUALTY & SURETY COMPANY SEAL

sfL+a
ARCHITECTS

November 14, 2024

Mr. Plato Williams,
Project and Contract Manager
City of Fayetteville
433 Hay Street
Fayetteville, NC 28301

Project: City of Fayetteville - Senior Center East
Subject: Application for Payment #23 R2 (Final)
Delivery: By Email 11/14/24

Principals
Robert W. Ferris, AIA, REFP, LEED® AP
Eric J. Lindstrom, AIA, LEED® AP
Ronald A. Rice
Thomas W. Hughes, AIA, REFP, LEED® AP
Barry H. Buckman, AIA, GGP

Dear Mr. Williams:

Please find attached to this letter a PDF copy of the Application for Final Payment with recommendation of payment as follows:

Cooper Tacia Contracting Co., Application for Payment #23 R2 (Final).... $341,000.00

Additionally, the contractor has included the following documents for your review and acceptance:

1. AIA Form G702 Application and Certificate for Payment
2. Continuation Sheets
3. Contractor Affidavit of Payment of Debts and Claims
4. Contractor Affidavit of Release of Lien
5. Conditional Final Waiver and Release of Lien by General Contractor
6. Consent of Surety to Final Payment

Please contact me should you have any questions or concerns regarding this Pay Application.

Sincerely,

Chris Frank, AIA
Project Manager
SfL+a Architects

Offices
Fayetteville, NC
Myrtle Beach, SC
Raleigh, NC

110 Anderson Street
Fayetteville, NC 28301
Phone: 910.484.4989
Fax: 919.573.6355
www.sfla.biz

SETTLEMENT AGREEMENT

This SETTLEMENT AGREEMENT (the "Agreement") is made this 6th day of November, 2024 (the "Effective Date") by and among The City of Fayetteville ("COF") and Cooper Tacia General Contracting Company ("Cooper Tacia") (collectively, the "Parties;" as used in the singular, "Party").

WITNESSETH:

WHEREAS, on or about July 8, 2022, Cooper Tacia and COF entered into a contract (the "Contract") for Cooper Tacia to serve as the general contractor on a construction project for COF commonly known as Senior Center East, located at 917 Washington Drive, Fayetteville, North Carolina 28301 (the "Project");

WHEREAS, Cooper Tacia claims, and COF denies, that the unpaid balance of the Contract owed to Cooper Tacia is $499,379.03.

WHEREAS, COF claims, and Cooper Tacia denies, that the Project was delayed, resulting in damages to COF for which Cooper Tacia is responsible, including damages for alleged late completion totaling $177,000.00 and additional architectural fees.

WHEREAS, Cooper Tacia and COF desire to compromise and settle all claims related to the disputes described above (the "Dispute"); it is therefore:

AGREED

In consideration of the promises and mutual covenants contained herein and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. COF Settlement Payment. COF shall pay Cooper Tacia the total sum of THREE HUNDRED FORTY-ONE THOUSAND DOLLARS ($341,000.00) (the "Settlement Payment") by the 21st day after Cooper Tacia signs this Agreement, provided however, Cooper Tacia shall first submit a pay application in accordance with the Contract. The Parties agree that the Settlement Payment shall be final payment to Cooper Tacia pursuant to the Contract, except for any claims reserved under Section 3 (Exceptions to Releases).

2. Releases. Upon receipt by Cooper Tacia of the Settlement Payment, COF and Cooper Tacia do hereby fully release, remise, relinquish, acquit, and forever discharge each other and each other's respective owners, officers, board members, directors, agents, employees, assigns, successors, shareholders, representatives, attorneys, insurance companies, and sureties, whether named herein or not, from any and all claims, liens, bond claims, demands, damages, losses, liabilities, actions, causes of action, or suits at law or in equity arising out of or related in any way to the Dispute, the Project, and/or the Contract.

3. Exceptions to Releases. Notwithstanding the provisions of the foregoing Releases or any other terms set forth herein, the Parties agree that this Agreement shall neither waive nor limit the following:

    a. The obligations of the Parties as set forth in this Agreement.

b. Cooper Tacia's express warranty obligations under the Contract, which will remain in force pursuant to Section 4 below, and all claims (including third-party claims), rights, and defenses Cooper Tacia may have related thereto;

c. All rights and claims the Parties may have in connection with any work Cooper Tacia may perform on the Project on or after October 21, 2024;

d. Any claims or rights that Cooper Tacia may have against any of its subcontractors, suppliers, or vendors of any tier, and their respective owners, officers, board members, directors, agents, employees, sureties, or insurers;

e. Claims or rights the Parties may have against SFL+A Architects, PA or any other architects, engineers, or designers performing services in connection with the Project, including any of their agents or employees.

f. All rights and claims COF may have with respect to the surety bond issued for the Project in connection with any work Cooper Tacia may perform on the Project on or after October 21, 2024, and all rights and defenses Cooper Tacia and its surety may have related thereto.

4. Warranty Obligations. Upon receipt by Cooper Tacia of the Settlement Payment, all of Cooper Tacia's express warranty obligations under the Contract shall remain in full force and effect in accordance with their terms. The Parties agree such warranties began on April 22, 2024.

5. No Admission of Fault. It is understood and agreed that this Agreement is a compromise of disputed claims; that any concessions made are not to be construed as an admission of liability on the part of any Party; that the Parties deny any liability to each other; and that the Parties intend merely to avoid litigation.

6. Integration and Merger. No promise or agreement concerning the Dispute other than those recited herein has been made as consideration for the promises contained in this Agreement. All prior understandings, representations, and agreements concerning the Dispute are merged into this Agreement. This Agreement shall not be modified in any manner except by written Agreement signed by the Parties.

7. Voluntary Execution. The Parties attest that this Agreement is voluntarily made after ample opportunity to review the Agreement with any individuals, advisors, and counsel so desired. Each Party warrants that they have obtained legal advice from their own attorney(s) or have voluntarily chosen not to consult an attorney prior to entering into this Agreement. Should any provision of this Agreement require interpretation or construction, the Parties hereto agree that the court, administrative body, or other entity interpreting or construing this Agreement shall not apply a presumption that the provisions herein shall be more strictly construed against one Party by reason of the rule of construction that the provisions of a document shall be more strictly construed against the Party who itself or through its representatives prepared same, it being agreed that the Parties and their respective attorneys have fully participated in the preparation of all provisions of this Agreement.

8. Modifications. No amendments or variations of the terms of this Agreement shall be valid unless made in writing and signed by all Parties.

9. Costs and Attorneys' Fees. The Parties shall bear their own costs and attorneys' fees incurred in connection with this matter. The mediator's costs and fees for the mediation held between the Parties on October 21, 2024 will be split evenly between the Parties.

10. Governing Law. This Agreement shall be governed and interpreted under the laws of the State of North Carolina.

11. Severability. If any paragraph, or any part of any paragraph, of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, such paragraph or such part of any paragraph shall be stricken, and all remaining portions of the Agreement shall continue in effect and not be affected by such finding.

12. Successors. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective legal successors and assigns.

13. Assignment. The Parties to this Agreement represent and warrant that they have not sold, assigned, pledged, or otherwise transferred any interest in any claims, threatened claims, demands, actions, or causes of action that are the subject of this Agreement.

14. Capacity. Each Party has the capacity and authority to enter into this Agreement and the person signing this Agreement on behalf of each Party has been duly authorized by that Party to execute the same.

15. Execution in Counterparts. This Agreement may be executed and delivered electronically and in multiple counterparts, and all counterparts so delivered and executed shall constitute one and the same instrument and be enforceable as such.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto, through their authorized representatives, have executed this Settlement Agreement as of the Effective Date hereinabove written.

COOPER TACIA GENERAL CONTRACTING COMPANY

BY: _____

PRINT NAME: Dave Davenport

AND TITLE: Chief Operation Officer

DATE: 11/6/24

THE CITY OF FAYETTEVILLE

BY: _____

PRINT NAME: ~~Douglas J. Hewett~~ Adam J. Lindsay

AND TITLE: ~~City Manager~~ Assistant City Manager

DATE: 11.13.24

ATTEST:

_____
PAMELA J. MEGILL, City Clerk

FAYETTEVILLE NORTH CAROLINA

PRE-AUDIT CERTIFICATE

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

_____ 11.13.2024

Jeffrey Yates Date

Assistant City Manager/Interim Chief Financial Officer