

PAYMENT APPLICATION

<p>TO: City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon</p> <p>FROM: M & E Contracting, Inc. 1032 71st School Road Fayetteville, NC 28314</p> <p>FOR:</p>	<p>PROJECT NAME AND LOCATION: 2024 - 03 - Mazarick Park Tenn Mazarick Park Tennis Center Building</p> <p>ARCHITECT: Summit Design & Engineering Services, PLLC 320 Executive Court Hillsborough, NC 27278</p>	<p>APPLICATION # 1 PERIOD THRU: 02/27/2025 PROJECT #s: 2024 - 03 DATE OF CONTRACT: 10/22/2024</p>	<p>Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/></p>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,573,629.00
2. SUM OF ALL CHANGE ORDERS	\$210,446.65
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,784,075.65
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$220,800.47
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$11,040.02
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$11,040.02
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$209,760.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$209,760.45
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,574,315.20

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$210,446.65	\$0.00
TOTALS	\$210,446.65	\$0.00
NET CHANGES	\$210,446.65	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: M & E Contracting, Inc.

By: *[Signature]* Date: 02/27/2025

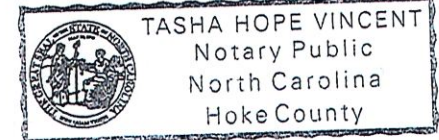
Ryan Maroney

State of: NC

County of: Hoke

Subscribed and sworn to before

me this 27th day of February 2025



Notary Public: Tasha Hope Vincent

My Commission Expires: 05/05/2028

By: *Tasha Hope Vincent*

ARCHITECT / ENGINEER CERTIFICATION

ARCHITECT'S / ENGINEER'S signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) ARCHITECT/ ENGINEER has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) ARCHITECT / ENGINEER knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... **\$209,760.45**

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT/ ENGINEER: *[Signature]* Date: 3/25/2025

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

Joseph A Staton
25 March 2025

"OK" Account #83120

ALI 3/26/25
KRF 3-26-25 - MWBE 0%
[Signature]

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 1
DATE OF APPLICATION: 02/27/2025
PERIOD THRU: 02/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
100	General Administration	\$105,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	14%	\$90,000.00	\$750.00
110	Insurance	\$27,166.90	\$0.00	\$27,166.90	\$0.00	\$27,166.90	100%	\$0.00	\$1,358.35
120	Builder's Risk Insurance	\$10,199.65	\$0.00	\$1,457.00	\$0.00	\$1,457.00	14%	\$8,742.65	\$72.85
130	Mobilization	\$36,175.00	\$0.00	\$36,175.00	\$0.00	\$36,175.00	100%	\$0.00	\$1,808.75
140	Bonds	\$51,473.00	\$0.00	\$51,473.00	\$0.00	\$51,473.00	100%	\$0.00	\$2,573.65
150	Supervision & Travel	\$72,842.00	\$0.00	\$10,406.00	\$0.00	\$10,406.00	14%	\$62,436.00	\$520.30
160	Carpentry Labor	\$62,240.00	\$0.00	\$8,891.43	\$0.00	\$8,891.43	14%	\$53,348.57	\$444.57
170	Project Management	\$20,391.00	\$0.00	\$2,913.00	\$0.00	\$2,913.00	14%	\$17,478.00	\$145.65
180	Equipment Rental	\$12,500.00	\$0.00	\$1,785.71	\$0.00	\$1,785.71	14%	\$10,714.29	\$89.29
190	Trash Removal	\$8,000.00	\$0.00	\$1,142.86	\$0.00	\$1,142.86	14%	\$6,857.14	\$57.14
200	Temporary Conditions	\$12,188.00	\$0.00	\$1,741.14	\$0.00	\$1,741.14	14%	\$10,446.86	\$87.06
210	Temporary Toilets	\$2,348.00	\$0.00	\$335.43	\$0.00	\$335.43	14%	\$2,012.57	\$16.77
220	Building Permit	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
230	Final Clean	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,176.00	\$0.00
240	Temp Power/Water	\$5,796.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,796.00	\$0.00
250	Concrete Foundation (M)	\$12,067.60	\$0.00	\$12,067.60	\$0.00	\$12,067.60	100%	\$0.00	\$603.38
SUB-TOTALS		\$446,563.15	\$0.00	\$176,555.07	\$0.00	\$176,555.07	40%	\$270,008.08	\$8,827.76

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 1
DATE OF APPLICATION: 02/27/2025
PERIOD THRU: 02/27/2025
PROJECT #s: 2024 - 03

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
260	Concrete Foundation (L)	\$18,101.40	\$0.00	\$18,101.40	\$0.00	\$18,101.40	100%	\$0.00	\$905.07
270	Concrete Slab (M)	\$27,464.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,464.80	\$0.00
280	Concrete Slab (L)	\$41,197.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,197.20	\$0.00
290	Misc. Concrete Accessroies & Equipment (M)	\$14,377.87	\$0.00	\$9,000.00	\$0.00	\$9,000.00	63%	\$5,377.87	\$450.00
300	Misc. Concrete Accessroies & Equipment (L)	\$13,249.88	\$0.00	\$1,600.00	\$0.00	\$1,600.00	12%	\$11,649.88	\$80.00
310	Soil Treatment	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$895.00	\$0.00
320	Asphalt Paving 1" (M)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
330	Asphalt Paving 1" (L)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
340	Striping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
350	Detailing & Engineering	\$12,408.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	50%	\$6,204.00	\$310.20
360	Raw Materials Received Cost	\$60,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,020.00	\$0.00
370	Shop Labor Fabrication	\$51,908.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,908.00	\$0.00
380	Joist & Decking	\$35,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,515.00	\$0.00
390	Delivery & Erection	\$35,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,130.00	\$0.00
400	Insulated A Panels KS Azteco Material	\$137,256.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,256.00	\$0.00
410	Insulated A Panels KS Azteco Labor	\$51,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,632.00	\$0.00
SUB-TOTALS		\$978,218.30	\$0.00	\$211,460.47	\$0.00	\$211,460.47	22%	\$766,757.83	\$10,573.03

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 1
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PROJECT #s: 2024 - 03

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
420	Insulated B Panels KS Micro Rib Material	\$38,329.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,329.50	\$0.00
430	Insulated B Panels KS Micro Rib Labor	\$15,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,708.00	\$0.00
440	Equipment	\$34,100.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,100.75	\$0.00
450	Mobilization	\$5,633.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,633.75	\$0.00
460	Submittals & Shop Drawings	\$9,340.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	100%	\$0.00	\$467.00
470	Aluminum Mechanical Screen (M)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
480	Aluminum Mechanical Screen (L)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
490	Exterior Shade Alum Pickets (M)	\$19,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,126.00	\$0.00
500	Exterior Shade Alum Pickets (L)	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
510	Ladders (M)	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,170.00	\$0.00
520	Ladders (L)	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,804.00	\$0.00
530	PVC Roofing (M)	\$33,601.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,601.70	\$0.00
540	PVC Roofing (L)	\$39,110.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,110.50	\$0.00
550	Sheet Metal Flashing & Trim (M)	\$17,111.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,111.60	\$0.00
560	Sheet Metal Flashing & Trim (L)	\$21,393.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,393.90	\$0.00
570	Hollow Metal Frames (M)	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,662.00	\$0.00
SUB-TOTALS		\$1,253,510.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	18%	\$1,032,709.53	\$11,040.03

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
580	Hollow Metal Frames (L)	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$540.00	\$0.00
590	Hollow Metal Doors (M)	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
600	Hollow Metal Doors (L)	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00	\$0.00
610	Wood Doors (M)	\$9,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,112.00	\$0.00
620	Wood Doors (L)	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
630	Door Hardware (M)	\$14,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,971.00	\$0.00
640	Aluminum Framed Entrances and Storefronts (M)	\$49,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,760.00	\$0.00
650	Aluminum Framed Entrances and Storefronts (L)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
660	Glazing (M)	\$46,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,644.00	\$0.00
670	Glazing (L)	\$25,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,116.00	\$0.00
680	Equipment Rental	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
690	Structural add for stiffening support	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
700	Structural Framing (M)	\$73,672.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,672.00	\$0.00
710	Structural Framing (L)	\$73,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,020.00	\$0.00
720	Non-Structural Faming (M)	\$6,491.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,491.00	\$0.00
730	Non-Structural Faming (L)	\$6,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,332.00	\$0.00
SUB-TOTALS		\$1,623,848.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	14%	\$1,403,047.53	\$11,040.03

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PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
740	Insulation (M)	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,542.00	\$0.00
750	Insulation (L)	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,864.00	\$0.00
760	Exterior Gypsum Sheathing (M)	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,571.00	\$0.00
770	Exterior Gypsum Sheathing (L)	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,207.00	\$0.00
780	Interior Drywall (M)	\$21,061.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,061.00	\$0.00
790	Interior Drywall (L)	\$13,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,271.00	\$0.00
800	Interior Drywall Finish (L)	\$8,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,115.00	\$0.00
810	Acoustical Grid (ACT 1) (M)	\$6,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,719.00	\$0.00
820	Acoustical Grid (ACT 1) (L)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,743.00	\$0.00
830	Acoustical Tile (ACT1) (M)	\$12,831.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,831.00	\$0.00
840	Acoustical Tile (ACT 1) (L)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,743.00	\$0.00
850	Acoustical Grid (ACT 2) (M)	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,556.00	\$0.00
860	Acoustical Grid (ACT 2) (L)	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,375.00	\$0.00
870	Acoustical Tile (ACT 2) (M)	\$3,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,797.00	\$0.00
880	Acoustical Tile (ACT 2) (L)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,750.00	\$0.00
890	Spray Foam Insulation (M)	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,745.00	\$0.00
SUB-TOTALS		\$1,714,738.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	13%	\$1,493,937.53	\$11,040.03

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900	Spray Foam Insulation (L)	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,830.00	\$0.00
910	Carpet Tile (M)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
920	Carpet Tile (L)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
930	Ceramic Tile (M)	\$72,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,920.00	\$0.00
940	Ceramic Tile (L)	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,500.00	\$0.00
950	Polished Concrete Floors	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,896.00	\$0.00
960	Painting (M)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
970	Painting (L)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
980	Toilet, Bath, & Laundry Accessories (M)	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,490.00	\$0.00
990	Toilet, Bath, & Laundry Accessories (L)	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,712.00	\$0.00
1000	Toilet Partitions (M)	\$14,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,766.00	\$0.00
1010	Toilet Partitions (L)	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,712.00	\$0.00
1020	F/E (M)	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$936.00	\$0.00
1030	F/E (L)	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$267.00	\$0.00
1040	Misc. Lumber (M)	\$7,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,436.00	\$0.00
2000	PLUM								
SUB-TOTALS		\$1,922,203.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	11%	\$1,701,402.53	\$11,040.03

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
2009	Mobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
2010	Submittals	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
2020	Sanitary Sewer U/G (Material)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
2030	Sanitary Sewer U/G (Labor)	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,750.00	\$0.00
2040	Excavation (Machine Rent)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
2050	Excavation (Labor)	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
2060	Sanitary Sewer A/G (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
2070	Sanitary Sewer A/G (Labor)	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,750.00	\$0.00
2080	Domestic Water A/G (Material)	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
2090	Domestic Water A/G (Labor)	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
3000	Fixture (Material)	\$100,594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,594.00	\$0.00
3010	Fixture (Labor)	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
3020	Insulation (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
3030	Insulation (Labor)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
3040	Temporary Water (Material)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
3050	Temporary Water (Labor)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
SUB-TOTALS		\$2,150,147.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	10%	\$1,929,346.53	\$11,040.03

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 1
DATE OF APPLICATION: 02/27/2025
PERIOD THRU: 02/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
3060	Clean-Up	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
3070	Safety	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
3080	Close Out Documents	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
3090	Punch-List	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
4000	MECH								
4009	Submittals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
4010	Install Roof Curbs/ Equipment Rails (M)	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,042.00	\$0.00
4020	Install Roof Curbs/ Equipment Rails (L)	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,042.00	\$0.00
4030	Install RTUs (M)	\$18,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,815.00	\$0.00
4040	Install RTUs (L)	\$18,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,815.00	\$0.00
4050	Install ERVs (M)	\$14,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,421.00	\$0.00
4060	Install ERVs (L)	\$14,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,421.00	\$0.00
4070	Install ductless condensing units (M)	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,646.00	\$0.00
4080	Install ducless condensing units (L)	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,646.00	\$0.00
4090	Install ductless air handlers (M)	\$5,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,731.00	\$0.00
5000	Install ductless air handlers (L)	\$5,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,731.00	\$0.00
SUB-TOTALS		\$2,242,557.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	10%	\$2,021,756.53	\$11,040.03

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 1
DATE OF APPLICATION: 02/27/2025
PERIOD THRU: 02/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
5010	Install trunklines (M)	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,393.00	\$0.00
5020	Install trunklines (L)	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,393.00	\$0.00
5030	Install Runouts (M)	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,412.00	\$0.00
5040	Install Runouts (L)	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,412.00	\$0.00
5050	Install air distribution (M)	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
5060	Install air distribution (L)	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
5070	Install exhaust fan/ exhaust duct (M)	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
5080	Install exhaust fan/ exhaust duct (L)	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
5090	Install drain lines (M)	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,448.00	\$0.00
6000	Install drain lines (L)	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,448.00	\$0.00
6010	Install refrigerant lines (M)	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,242.00	\$0.00
6020	Install refrigerant lines (L)	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,242.00	\$0.00
6030	Low voltage control wiring	\$2,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,928.00	\$0.00
6040	Test & Balance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
6050	Startup & Checkout	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,472.00	\$0.00
7000	ELEC								
	SUB-TOTALS	\$2,366,609.00	\$0.00	\$220,800.47	\$0.00	\$220,800.47	9%	\$2,145,808.53	\$11,040.03

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 1
DATE OF APPLICATION: 02/27/2025
PERIOD THRU: 02/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
7009	Mobilization, Permits, Submittals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7010	Install underground raceways	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7020	Install branch circuit raceways	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
7030	Install Branch power wiring	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7040	Install fixture wiring	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
7050	Install Disc. And Panels	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
7060	Install light fixtures	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
7070	Install Feedwer raceways	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7080	Install Feeder Conductors	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
7090	Install conduit/wire for data lines	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
8000	Panels, Disc, Materail	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
8010	Testing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
8020	Install Devices	\$18,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,020.00	\$0.00
8021	Change Order # 1	\$210,446.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$210,446.65	\$0.00
TOTALS		\$2,784,075.65	\$0.00	\$220,800.47	\$0.00	\$220,800.47	8%	\$2,563,275.18	\$11,040.02

**APPENDIX E
MBE DOCUMENTATION FOR CONTRACT PAYMENTS**

PRIME CONTRACTOR: M & E Contracting, Inc.
1032 71st School Road, Fayetteville, NC 28314-5100
Phone: (910) 867-8708

PROJECT: 2024 -03 - Mazarick Park Tennis Center Building

Pay Application #:1

Period: 10.01.2024 - 03.26.2025

The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

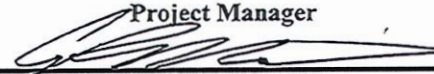
MBE Firm Name	Phone No.	*Indicate Type of	Amount Paid This Month	Total Payments to Date	Total Amount Committed
Floorchem	919-854-9776	F	\$ -	\$ -	\$ 32,747.00
			\$ -	\$ -	
Totals:			0.00	0.00	32,747.00

*Minority categories: Black, African American (B), Hispanic (H), Asian American (A), American Indian (I), Female (F), Socially and Economically Disadvantaged (d)

Date: 3.26.2025

Approved/Certified By: Ryan Maroney

Project Manager



Signature

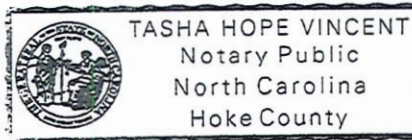
Subscribed and sworn before me on this date:

3.26.2025

Notary Public: Tasha Hope Vincent



My Commission Expires: 5.5.2028



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



AIA[®]

Document G706ATM – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> 2024 - 03 - Mazarick Park Tenn Mazarick Park Tennis Center Building	ARCHITECT'S PROJECT NUMBER: 2024 - 03	<input type="checkbox"/> OWNER
	CONTRACT FOR:	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
TO OWNER: <i>(Name and address)</i> City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon	CONTRACT DATED: 10/22/2024	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

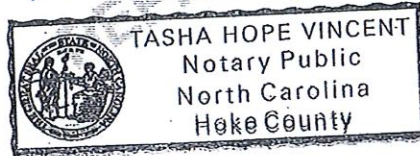
STATE OF:

COUNTY OF:

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:

Tasha Hope Vincent



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)*

M & E Contracting, Inc.
1032 71st School Road
Fayetteville, NC 28314

BY:

Ryan Maroney

(Signature of authorized representative)

Ryan Maroney
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: Tasha Hope Vincent 02/27/2025

My Commission Expires: 05/05/2028

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G706™ – 1994

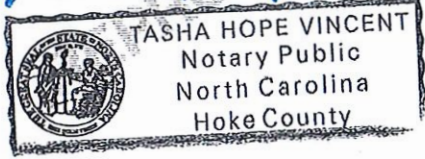
Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> 2024-03 Mazarick Park Tenn Mazarick Park Tennis Center Building	ARCHITECT'S PROJECT NUMBER: 2024 - 03	OWNER <input type="checkbox"/>
	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon	CONTRACT DATED: 10/22/2024	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

STATE OF:
COUNTY OF:

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.

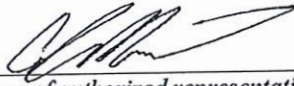
EXCEPTIONS:

Tasha Hope Vincent


SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707™, Consent of Surety to Final Payment, may be used for this purpose.
Indicate attachment: Yes No

CONTRACTOR: *(Name and address)*
M & E Contracting, Inc.
1032 71st School Road
Fayetteville, NC 28314

BY: 
 (Signature of authorized representative)
 Ryan Maroney
 (Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
- 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's Affidavit of Release of Liens (AIA Document G706A™)

Subscribed and sworn to before me on this date: 02/27/2025
 Notary Public: Tasha Hope Vincent
 My Commission Expires: 05/05/2028

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

M & E CONTRACTING, INC.


STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: 2024 -03 - Mazarck Park Tennis Center Bldg.
 APPLICATION NO.: 1

Page 1 of 1
 PERIOD 10.1.2024 - 2.27.2025

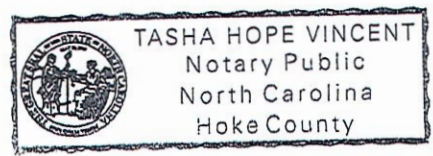
Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	27176	2.6.2025	Portable Toilets	Cumberland	\$ 85.60	\$ 80.00	\$ 3.80	\$ 1.80	\$ 5.60
2	F160185	1.3.2025	McGee	Cumberland	\$ 227.05	\$ 212.20	\$ 10.08	\$ 4.77	\$ 14.85
3	244059668-001	2.5.2025	United Rental	Cumberland	\$ 1,166.49	\$ 1,090.18	\$ 51.78	\$ 24.53	\$ 76.31
4	975336	1.27.2025	Lowes	Cumberland	\$ 28.10	\$ 26.26	\$ 1.25	\$ 0.59	\$ 1.84
5				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					1,507.24	1,408.64	66.91	31.69	98.60

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project fi became a 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 application number.

BY: 
 Ryan Maroney, PM

Sworn Before Me On the 27th Day of February 2025


 Tasha Hope Vincent, Notary Public
 My Commission Expires: May 05, 2028



USI Insurance Services, LLC
 PO Box 62819 * Virginia Beach, VA 23466

----- INVOICE -----

M E Contracting, Inc.
 1032 71st School Rd
 Fayetteville, NC 28314-2803

Invoice Date 01/23/25
 Invoice No. 5376158
 Bill-To Code ME91
 Client Code ME91
 Inv Order No. 479*8102183

Named Insured: M & E Contracting, Inc.

Amount Remitted \$\$
 Pay via Credit Card or EFT Draft: usi.com/paymybill

Make checks payable to: USI Insurance Services, LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
01/06/25	01/06/25 to 01/06/26	Fidelity and Deposit Co of Maryland Policy No. 9333365 *New - Contract Bond New Bond Obligee Name: City of Fayetteville Bond Description: Mazarick Park Tennis Center Building Bond Amount: \$2,573,629.00 Thank you for your business!	22,370.00
		Invoice Number: 5376158	Amount Due: 22,370.00
		REVIEWED 2024-03	
		BY: M & E CONTRACTING, INC. <input checked="" type="radio"/> AS IS <input type="radio"/> AS NOTED	
		BY: <u>Cam</u> Date <u>1/24/25</u>	

Premiums Due and Payable on Effective Date

FRAUD PREVENTION NOTICE: USI will never provide unsolicited payment instructions. You should only change payment instructions if confirmed by calling your USI Account Manager or contacting your local USI office.

PORTABLE TOILETS OF FAYETTEVILLE INC
P.O. BOX 64006
FAYETTEVILLE, NC 28306
+19102262000
ptfoffay@gmail.com



INVOICE

BILL TO
M & E Contracting Inc.
1032 71st School Road
Fayetteville, NC 28314

SHIP TO
M & E Contracting Inc.
Mazarick Park
730 Filter Plant Dr
Fayetteville, NC 28305

INVOICE # 27176
DATE 02/06/2025
TERMS DUE ON RECEIPT

SHIP DATE	TRACKING NO.	SERVICE ROUTE	RENTAL PERIOD
02/03/2025	12363	LW-TUESDAY	2/3/25 - 3/2/25

	DESCRIPTION	QTY	RATE	AMOUNT
Portable Toilet	Portable Toilet Rental R2406	1	80.00	80.00T

SUBTOTAL 80.00
TAX 5.60
TOTAL 85.60
BALANCE DUE **\$85.60**

REVIEWED

2024-03

BY: M & E CONTRACTING, INC.

AS IS

AS NOTED

BY: CM **Date** 2/6/2025

THANK YOU FOR YOUR BUSINESS!
THERE IS A 3.78% MERCHANT SERVICE FEE FOR PAYMENTS BY CREDIT CARD.

INVOICE

Please Pay From This Invoice!

F1429
M & E CONTRACTING INC
ATTN: ACCOUNTS PAYABLE*EM
1032 71ST SCHOOL ROAD
FAYETTEVILLE, NC 28314-5100

Invoice Date: 01.03.25
Page: 1
Salesperson: 5
Invoice No.: F160185
Due Date: 02.02.25
Time: 11:00 AM

Telephone: 910-672-6713

Reference: MAZAERICK PARK

Quantity	Item Number	Item Description	Sale Price	Extension	Tx
64.00	DBP24	24X36 DIG BOND PLOT	3.3000	211.20	Y
1.00	BND	COLLATE, STACK & BIND	1.0000	1.00	Y

2024-03

3000

Jeff Haines

McGEE REPROGRAPHICS-FAYETTEVILLE
PLEASE REMIT TO:

McGEE REPROGRAPHICS
& DRAFTING SUPPLY CO.
2527 SOUTH 17TH STREET
WILMINGTON, N.C. 28401

FAYETTEVILLE OFFICE: #910-323-9300
WILMINGTON OFFICE: #910-392-5500
THANK YOU FOR YOUR BUSINESS

Subtotal	:	212.20
Net Total	:	212.20
Sales Tax	:	14.85
Invoice Total	:	227.05
Received	:	
On Account	:	227.05
Your Change	:	

A & T Storage Trailers
 PO Box 35636
 Fayetteville, NC 28303 US
 +1 9108685800
 atstoragetrailers@yahoo.com

Invoice



BILL TO
M&E Contracting 1032 71st School Road Fayetteville, NC 28314

SHIP TO
M&E Contracting 1032 71st School Road Fayetteville, NC 28314

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
41957	01/31/2025	\$400.00	02/28/2025	Due on receipt	

TRACKING NO. 16440 PURCHASE ORDER Moved to 730 Filter Plant Rd. UNIT # Customer Owned BILL TO 1032 71st School Rd

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/29/2025	1105a	Move Customer Owned Box	2.50	160.00	400.00

SUBTOTAL 400.00
 TAX (7%) 0.00
 TOTAL 400.00
 BALANCE DUE **\$400.00**

REVIEWED

2024-03

BY: M & E CONTRACTING, INC.

AS IS

AS NOTED

BY: CM Date 2/3/2025

OPY



BRANCH 008
432 RANKIN ST
FAYETTEVILLE NC 28301-5506
910-485-4124

RENTAL RETURN
INVOICE



244059668-001

Job Site

TENNIS COMPLEX
FILTER PLANT RD
FAYETTEVILLE NC 28301

Office: 910-867-8708

3.1.603 1 MB 0.617 61410S21.p01 795942 1-1 0



M & E CONTRACTING, INC
1032 SEVENTY FIRST SCHOOL RD
FAYETTEVILLE NC 28314-2803

Customer # : 9041891
Invoice Date : 02/05/25
Rental Out : 02/04/25 09:00 AM
Rental In : 02/05/25 09:00 AM
UR Job Loc : FILTER PLANT RD, FAY
UR Job # : 47
Customer Job ID:
P.O. # :
Ordered By : JEFF HAINES
Reserved By : ADAM NETTLE
Salesperson : JAMES DAVIS

Invoice Amount: \$1,166.49

Terms: Due Upon Receipt
Payment options: Contact our credit office 919-535-6596
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment Description					
1	10750414 FORKLIFT VARIABLE REACH 7000# 38-44' Make: JLG Model: 742 Serial: 0160086240 Meter out: 2602.00 Meter in: 2602.00	643.00		1,292.00	2,575.00	643.00
Rental Subtotal:						643.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	NC HEAVY EQUIPMENT TAX [DRSURNC/MCI]	12.860	EACH	12.86		
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	12.860	EACH	12.86		
1	DELIVERY CHARGE	162.500	EACH	162.50		
1	PICKUP CHARGE	162.500	EACH	162.50		
Sales/Misc Subtotal:						350.72
Agreement Subtotal:						993.72
Rental Protection:						96.45
Tax:						76.32
Total:						1,166.49

COMMENTS/NOTES:

CONTACT: JEFF HAINES
CELL#: 910-308-3178
DLV/PKU LOC SELECTED BY MAP PIN OPTION

REVIEWED

BY: M & E CONTRACTING, INC.

AS IS

AS NOTED

BY: CPM Date 2/18/25

2024-03

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% 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.

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.



S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000007383	PROPANE (NO TANK EXCH) -	1.00	EA	67.98	67.98
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 154.68		Tax: 10.83		Balance Due: 165.51	

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: HAINES JEFFERY

Date of Sale: 01/27/25
Invoice: 975336 -OJCUEW
P.O. / JOB: CONEX

2024-03
CEM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000804053	MASTERLK HEAVY DUTY COMBO	1.00	EA	18.70	18.70
000000000071888	HM #68 SCHLAGE BRASS KEY	2.00	EA	3.78	7.56
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 26.26		Tax: 1.84		Balance Due: 28.10	

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: NEWTON KENNETH

Date of Sale: 01/27/25
Invoice: 975687 -OJCUFD
P.O. / JOB: OFFICE

CEM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001061557	CM 9-IN 6 TPI RECIP BLD B	1.00	EA	3.78	3.78
000000001061547	CM 6-IN 6TPI RECIP SAW BL	1.00	EA	3.21	3.21
000000001085093	CM OSC 7PC SANDING SET	1.00	EA	7.58	7.58
000000000067230	THRESHLD FLAT TOP 36IN CH	1.00	EA	12.33	12.33
000000000096377	3/4-IN X 8-FT WHITE SCREE	4.00	EA	2.84	11.36
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 38.26		Tax: 2.68		Balance Due: 40.94	

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: NEWTON KENNETH

Date of Sale: 01/28/25
Invoice: 977670 -OJHEOX
P.O. / JOB: OFFICE

CEM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000123109	30 SECOND 1-GAL OUTDOOR C	1.00	EA	11.86	11.86
0000000005271522	12-OZ 2X GLOSS DEEP BLUE	1.00	EA	6.16	6.16

-Continue-

COPY

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA Document G702	
To Owner: M&E Contracting, Inc 1032 71st School Road Fayetteville, NC 28314 From Contractor: Bear Creek Fabrication, LLC 1844 Campbell Road Bear Creek, NC 27207	Application No: 1 Period To: 1/20/2025 Project #: 91924 Contract #: Invoice #: 2498	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Detailer <input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$194,981.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$194,981.00
4. Total Completed & Stored to Date (Column G on G703)	\$6,204.00
5. Retainage:	
A. 5% % of Completed Work (Columns D + E on G703)	\$310.20
B. 5% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b)	\$310.20
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$5,893.80
7. Previous Certificates for Payment (Line 6 from Prior Certificate)	\$0.00
8. Current Payment Due (Line 6 less Line 7)	\$5,893.80
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$189,087.20

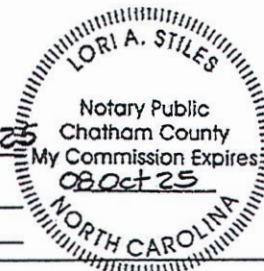
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
NET Changes by Change Order	\$0.00	

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: M Ryan Dowd Date: 02/27/25
 Ryan Dowd

State of: NC
 County of: Chatham

Subscribed and sworn to before
 me this 27 day of Feb, 2025
 Notary Public: Lori A. Stiles
 My Commission Expires: 08 Oct 25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payments of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: _____

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

ARCHITECT:
 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.

91924 Mazarick Park Tennis BCF inv 2498

Continuation Sheet									
AIA Document G703									
AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached.					Project #: 91924 Contract #: Invoice #: 2498		Application No: 1 Application date: 1/1/2025 Period From: 1/31/2025 Period To: 1/20/2025		
A	B	C	D	E	F	G	H	I	J
Work Completed									
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage
1	Detailing & Engineering	\$12,408.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	50%	\$6,204.00	\$310.20
2	Raw/Stored Materials	\$60,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,020.00	\$0.00
3	Shop Labor Fabrication	\$51,908.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,908.00	\$0.00
4	Joist & Deck	\$35,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,515.00	\$0.00
5	Delivery & Erection	\$35,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,130.00	\$0.00
TOTALS		\$194,981.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	3%	\$188,777.00	\$310.20

M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: 91924 Mazarick Park Tennis

Page 1 of 1

APPLICATION NO.: 1

PERIOD to 01/20/25

Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	2498	01/17/25	Bear Creek Fabrication LLC	Cumberland	\$ 5,893.80	\$ 5,893.80	\$ -	\$ -	\$ -
2				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
3				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
4				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
5				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
19				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					5,893.80	5,893.80	0.00	0.00	0.00

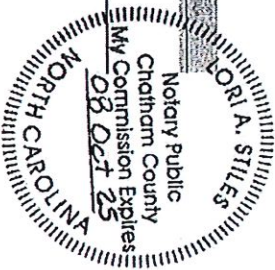
We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project for became a part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the application number.

Sworn Before Me On the 21 Day of Feb, 2025

Lori A. Stiles

, Notary Public

My Commission Expires: 08 Oct 2025



BY:

M Ryan Dowd

Bear Creek Fabrication LLC
By: M Ryan Dowd, Member/Manager

Bear Creek Fabrication, LLC

1844 Campbell Rd.
 Bear Creek, NC 27207
 Phone: 919-837-2444
 Fax: 919-837-2441



Date: 1/17/2025
 Invoice #: 2498

Bill To

M&E Contracting, Inc
 Ryan Maroney
 1032 71st School Road
 Fayetteville, NC 28314

Ship To

Mazarick Park Tennis
 767-723 Filter Plant Dr
 Fayetteville, NC 28301

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	BCF Project #
2024-03	Net 30	CWS	1/17/2025	Truck/Comm...		91924 Mazarick Park Tenni...
Quantity	Item Code	Description			Price Each	Amount
	Service Retainage	Progress billing for January 2025 - detailing			6,204.00	6,204.00
		Progress billing for January 2025 - retainage			-5.00%	-310.20
		Sales Tax			7.00%	0.00
					Total	\$5,893.80
					Payments	
For questions regarding this invoice please contact Lori Stiles: 919-296-2172 lstiles@bearcreekfabrication.com					Job Total Balance	\$5,893.80

AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 19-Feb-25
 PERIOD TO: 28-Feb-25
 ARCHITECTS PROJECT NO: 2024-03
 CONTRACT NO: 2024-03

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Foundations	\$60,338.00		\$30,169.00		\$30,169.00	50%	\$30,169.00	\$1,508.45
2	SOG	\$68,662.00				\$0.00	0%	\$68,662.00	\$0.00
3	Equipment	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00
4						\$0.00	0%	\$0.00	\$0.00
5						\$0.00	0%	\$0.00	\$0.00
6						\$0.00	0%	\$0.00	\$0.00
7						\$0.00	0%	\$0.00	\$0.00
8						\$0.00	0%	\$0.00	\$0.00
9						\$0.00	0%	\$0.00	\$0.00
TOTALS		\$135,000.00	\$0.00	\$30,169.00	0.00	\$30,169.00	22%	\$104,831.00	\$1,508.45

A DOCUMENT G702

PUBLICATION AND CERTIFICATE OF PAYMENT - 1992 EDITION - AIA - 1992

E AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON D.C. 20006

G703-1992

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED

JD Contractors, LLC
550 S. Ashe St.
Southern Pines, NC 28387

Concrete work

PROJECT NAME: Mazarick Park Tennis Center Bldg
PROJECT ADDRESS: 1400 Belvedere Ave
CITY: Fayetteville COUNTY: Cumberland STATE: NC
OWNER: City of Fayetteville, NC
CONTRACTOR: M & E Contracting, Inc.

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. 1 IN THE AMOUNT OF \$30,169.00 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) 2/28/25 ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC.

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC., THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC.

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPILING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 19th DAY OF February, 2025
JD Contractors, LLC
(INDIVIDUAL OR CORPORATION NAME)
BY: Julia Bohmeyer
TITLE: Managing Member

STATE OF North Carolina COUNTY OF Moore

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED _____ AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 19th DAY OF February, 2025
MY COMMISSION EXPIRES: 3/27/29 Holly A. Lohse
(NOTARY PUBLIC)

HOLLY A. LOHSE
NOTARY PUBLIC
Moore County, North Carolina



CAROLINA FORM & SHORING SUPPLY

13308 HIGHWAY 70 WEST

CLAYTON, NC 27520

Tel: 919-553-7124 * Fax: 919-553-8156 *

INVOICE

Remit To: P.O. Box 155 Eola, IL 60519-0155

Invoice Number: 556375
 Invoice Date: 2/4/2025

Bill To: M & E CONTRACTING
 1032 71st SCHOOL RD
 FAYETTEVILLE, NC

Ship To: MAZARICK PARK TENNIS CENTER
 JEFF HAINES (910)-308-3178
 767 FLITER PLANT DR
 FAYETTEVILLE, NC 28301

BOL#	False	Customer ID	CF334
Ship Via	Delivery	P.O. Number	2024-03
Ship Date	1/9/2025	P.O. Date	1/9/2025
Due Date	3/6/2025	Our Order No.	717979
Terms	NET 30 DAYS	SalesPerson	RICHARD WILKINS
		Clerk No.	JM

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
REBAR FAB PAC-FND BLD (CC-37P)					
REB460LB	EACH	1,200	1,200	0.60	720.00
REBAR, #4 GR60 /LB					
REB560LB	EACH	6,000	6,000	0.60	3,600.00
REBAR, #5 GR60 /LB					
REB660LB	EACH	3,000	3,000	0.60	1,800.00
REBAR, #6 GR60 /LB					
MESH108X125	EACH	73	73	14.15	1,032.95
MESH, WIRE 6x6 10g 8x12.5					
P/U-DELV T	EACH	1	1	450.00	450.00
PICK-UP/DELIVERY CHARGE TAXABLE					

Amount Subject to Sales Tax USD 7602.95
 Amount Exempt from Sales Tax 0.00

PAYMENT SUMMARY

CONTRACT TOTALS

Please Read Before signing: Contract Agreement on Reverse Side.
 Please Notify Your Insurance Broker of Physical Damage Coverage.
 (1) Know your rates. (2) You are Charged for Time Out, not time used.
 (3) Rules are based on an 8 hour day, 40 hour week, 160 hour month. Any usage in excess of this amount will be charged at an appropriate rate.
 (4) Equipment must be returned clean. Customer responsible for care, safety, and security of equipment. (5) If mechanical failure occurs - please call immediately.
 (6) A Service Charge of 1-1/2% per month will be charged on all accounts 30 days Past due (18% per year). (7) Tires and batteries are responsibility of customer. (8) Fuel charge on return of equipment.

Subtotal:	7,602.95
Invoice Discount:	0.00
Sales Tax 7.00%:	532.21
CUMBERLAN	
Total USD:	8,135.16

X _____
 PLEASE PAY FROM THIS INVOICE. 1 1/2% PER MONTH ON UNPAID BALANCE OVER 30 DAYS.

PAYMENT APPLICATION

<p>TO: M&E Contracting, Inc. 1032 71st School Rd Fayetteville, NC 28314-5100 Attn: Ryan Maroney</p> <p>FROM: Metal Impressions, Inc. PO Box 1425 Pittsboro, NC 27312</p> <p>FOR: Mazarick Park Tennis Center</p>	<p>PROJECT 24-118 NAME AND LOCATION: Mazarick Park Tennis Center Bldg 730 Filter Plant Dr Fayetteville, NC 28301</p> <p>ARCHITECT: Summit Design & Engineering Services, PLLC 3301 Benson Dr STE 400 Raleigh NC 27609</p>	<p>APPLICATION # 1 PERIOD THRU: 02/28/2025 PROJECT #s: 2024-03</p> <p>DATE OF CONTRACT: 01/07/2025</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/></p>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

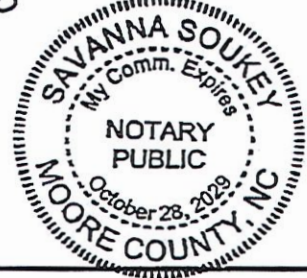
1. CONTRACT AMOUNT	\$292,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$292,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$9,340.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$934.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$934.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$8,406.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$8,406.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$283,594.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Metal Impressions, Inc.
By: Renee M. Swaley Date: 2-18-2025

State of: North Carolina
County of: Lee
Subscribed and sworn to before me this 18 day of February
Notary Public: Savanna Soukey
My Commission Expires: October 28, 2029



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:
By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 24-118
Mazarick Park Tennis Center

APPLICATION #: 1
DATE OF APPLICATION: 02/17/2025
PERIOD THRU: 02/28/2025
PROJECT #s: 24-118

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Insulated A Panels KS Azteco Material	\$137,256.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,256.00	\$0.00
2	Insulated A Panels KS Azteco Labor	\$51,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,632.00	\$0.00
3	Insulated B Panels KS Micro Rib Material	\$38,329.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,329.50	\$0.00
4	Insulated B Panels KS Micro Rib Labor	\$15,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,708.00	\$0.00
5	Equipment	\$34,100.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,100.75	\$0.00
6	Mobilization	\$5,633.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,633.75	\$0.00
7	Submittals & Shop Drawings	\$9,340.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	100%	\$0.00	\$934.00
TOTALS		\$292,000.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	3%	\$282,660.00	\$934.00

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED

Metal Impressions, Inc
3313 Hawkins Ave.
Sanford, NC 27330

Insulated Wall Panels

PROJECT NAME: Mazarick Park Tennis Center Building

PROJECT ADDRESS: 730 Filler Plant Dr

CITY: Fayetteville COUNTY: Cumberland

STATE: NC

OWNER: The City of Fayetteville

CONTRACTOR: M&E Contracting Inc.

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. 1 IN THE AMOUNT OF \$ 8,406.00 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) 02/28/2025 ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC, ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC,

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC. THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC,

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPIRING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 18 DAY OF February, 2025

Renee M. Sweeley, Metal Impressions Inc.
(INDIVIDUAL OR CORPORATION NAME)

BY: Renee M. Sweeley
TITLE: President

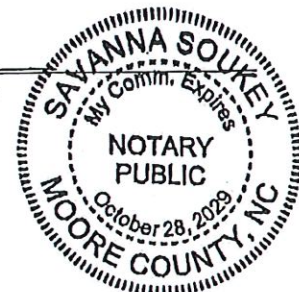
STATE OF North Carolina COUNTY OF Lea

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED Renee M. Sweeley AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 18 DAY OF February, 2025

MY COMMISSION EXPIRES: October 28, 2029

Savanna Soukey
(NOTARY PUBLIC)



M&E Contracting, Inc.

State & County Sales/Use Tax Statement & Certification

PROJECT: Mazarick Park Tennis Center

APPLICATION NO.: 1

PERIOD: 02/28/2025

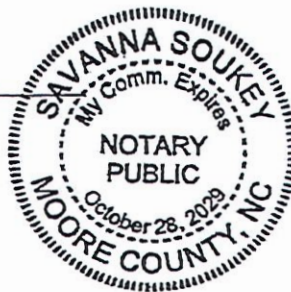
Page 1 of 1

Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NCTax:	2.25% Co. Tax	Total Tax
1	No Sales Tax at this Time				\$ -	\$ -	\$ -	\$ -	\$ -
2					\$ -	\$ -	\$ -	\$ -	\$ -
3					\$ -	\$ -	\$ -	\$ -	\$ -
4					\$ -	\$ -	\$ -	\$ -	\$ -
5					\$ -	\$ -	\$ -	\$ -	\$ -
6					\$ -	\$ -	\$ -	\$ -	\$ -
7					\$ -	\$ -	\$ -	\$ -	\$ -
8					\$ -	\$ -	\$ -	\$ -	\$ -
9					\$ -	\$ -	\$ -	\$ -	\$ -
10					\$ -	\$ -	\$ -	\$ -	\$ -
11					\$ -	\$ -	\$ -	\$ -	\$ -
12					\$ -	\$ -	\$ -	\$ -	\$ -
13					\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ -	\$ -	\$ -	\$ -	\$ -

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project fo became a 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 application number.

Sworn before me on 18 Day of February 2025

Notary Public [Signature]
My Commission Expires: October 28, 2029



BY: [Signature]

PAYMENT APPLICATION

TO: City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon FROM: M & E Contracting, Inc. 1032 71st School Road Fayetteville, NC 28314 FOR:	PROJECT NAME AND LOCATION: 2024 - 03 - Mazarick Park Tenn Mazarick Park Tennis Center Building ARCHITECT: Summit Design & Engineering Services, PLLC 320 Executive Court Hillsborough, NC 27278	APPLICATION # 2 PERIOD THRU: 03/27/2025 PROJECT #s: 2024 - 03 DATE OF CONTRACT: 10/22/2024	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> ENGINEER
--	---	---	--

CONTRACTOR'S SUMMARY OF WORK

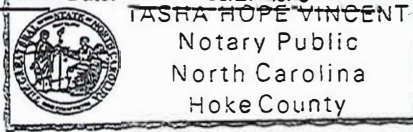
Application is made for payment as shown below.
Continuation Page is attached.


1. CONTRACT AMOUNT	\$2,573,629.00
2. SUM OF ALL CHANGE ORDERS	\$2,719,461.49
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$5,293,090.49
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$603,918.17
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$30,195.91
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$30,195.91
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$573,722.26
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$209,760.45
8. PAYMENT DUE	\$363,961.81
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$4,719,368.23

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$210,446.65	\$0.00
Total approved this month	\$2,509,014.84	\$0.00
TOTALS	\$2,719,461.49	\$0.00
NET CHANGES	\$2,719,461.49	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: M & E Contracting, Inc.
 By:  Date: 03/27/2025
 Ryan Maroney
 State of: NC
 County of: Hoke
 Subscribed and sworn to before me this 27th day of March 2025
 Notary Public: Tasha Hope Vincent
 My Commission Expires: 05/05/2028




By: 

ARCHITECT / ENGINEER CERTIFICATION

ARCHITECT'S / ENGINEER'S signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) ARCHITECT/ ENGINEER has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) ARCHITECT / ENGINEER knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$363,961.81

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT/ ENGINEER:  Date: 4/2/2025

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

ALI 4/3/25
 KRL 4.3.25

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
100	General Administration	\$105,000.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	29%	\$75,000.00	\$1,500.00
110	Insurance	\$27,166.90	\$27,166.90	\$0.00	\$0.00	\$27,166.90	100%	\$0.00	\$1,358.35
120	Builder's Risk Insurance	\$10,199.65	\$1,457.00	\$1,457.00	\$0.00	\$2,914.00	29%	\$7,285.65	\$145.70
130	Mobilization	\$36,175.00	\$36,175.00	\$0.00	\$0.00	\$36,175.00	100%	\$0.00	\$1,808.75
140	Bonds	\$51,473.00	\$51,473.00	\$0.00	\$0.00	\$51,473.00	100%	\$0.00	\$2,573.65
150	Supervision & Travel	\$72,842.00	\$10,406.00	\$10,406.00	\$0.00	\$20,812.00	29%	\$52,030.00	\$1,040.60
160	Carpentry Labor	\$62,240.00	\$8,891.43	\$8,891.43	\$0.00	\$17,782.86	29%	\$44,457.14	\$889.14
170	Project Management	\$20,391.00	\$2,913.00	\$2,912.00	\$0.00	\$5,825.00	29%	\$14,566.00	\$291.25
180	Equipment Rental	\$12,500.00	\$1,785.71	\$1,785.71	\$0.00	\$3,571.42	29%	\$8,928.58	\$178.57
190	Trash Removal	\$8,000.00	\$1,142.86	\$1,142.86	\$0.00	\$2,285.72	29%	\$5,714.28	\$114.29
200	Temporary Conditions	\$12,188.00	\$1,741.14	\$1,741.14	\$0.00	\$3,482.28	29%	\$8,705.72	\$174.11
210	Temporary Toilets	\$2,348.00	\$335.43	\$335.43	\$0.00	\$670.86	29%	\$1,677.14	\$33.54
220	Building Permit	\$6,000.00	\$6,000.00	-\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
230	Final Clean	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,176.00	\$0.00
240	Temp Power/Water	\$5,796.00	\$0.00	\$869.40	\$0.00	\$869.40	15%	\$4,926.60	\$43.47
250	Concrete Foundation (M)	\$12,067.60	\$12,067.60	\$0.00	\$0.00	\$12,067.60	100%	\$0.00	\$603.38
SUB-TOTALS		\$446,563.15	\$176,555.07	\$44,540.97	\$0.00	\$221,096.04	50%	\$225,467.11	\$11,054.80

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
260	Concrete Foundation (L)	\$18,101.40	\$18,101.40	\$0.00	\$0.00	\$18,101.40	100%	\$0.00	\$905.07
270	Concrete Slab (M)	\$27,464.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,464.80	\$0.00
280	Concrete Slab (L)	\$41,197.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,197.20	\$0.00
290	Misc. Concrete Accessroies & Equipment (M)	\$14,377.87	\$9,000.00	\$0.00	\$0.00	\$9,000.00	63%	\$5,377.87	\$450.00
300	Misc. Concrete Accessroies & Equipment (L)	\$13,249.88	\$1,600.00	\$0.00	\$0.00	\$1,600.00	12%	\$11,649.88	\$80.00
310	Soil Treatment	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$895.00	\$0.00
320	Asphalt Paving 1" (M)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
330	Asphalt Paving 1" (L)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
340	Striping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
350	Detailing & Engineering	\$12,408.00	\$6,204.00	\$6,204.00	\$0.00	\$12,408.00	100%	\$0.00	\$620.40
360	Raw Materials Received Cost	\$60,020.00	\$0.00	\$60,020.00	\$0.00	\$60,020.00	100%	\$0.00	\$3,001.00
370	Shop Labor Fabrication	\$51,908.00	\$0.00	\$51,908.00	\$0.00	\$51,908.00	100%	\$0.00	\$2,595.40
380	Joist & Decking	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	100%	\$0.00	\$1,775.75
390	Delivery & Erection	\$35,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,130.00	\$0.00
400	Insulated A Panels KS Azteco Material	\$137,256.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,256.00	\$0.00
410	Insulated A Panels KS Azteco Labor	\$51,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,632.00	\$0.00
SUB-TOTALS		\$978,218.30	\$211,460.47	\$198,187.97	\$0.00	\$409,648.44	42%	\$568,569.86	\$20,482.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
420	Insulated B Panels KS Micro Rib Material	\$38,329.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,329.50	\$0.00
430	Insulated B Panels KS Micro Rib Labor	\$15,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,708.00	\$0.00
440	Equipment	\$34,100.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,100.75	\$0.00
450	Mobilization	\$5,633.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,633.75	\$0.00
460	Submittals & Shop Drawings	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	100%	\$0.00	\$467.00
470	Aluminum Mechanical Screen (M)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
480	Aluminum Mechanical Screen (L)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
490	Exterior Shade Alum Pickets (M)	\$19,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,126.00	\$0.00
500	Exterior Shade Alum Pickets (L)	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
510	Ladders (M)	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,170.00	\$0.00
520	Ladders (L)	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,804.00	\$0.00
530	PVC Roofing (M)	\$33,601.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,601.70	\$0.00
540	PVC Roofing (L)	\$39,110.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,110.50	\$0.00
550	Sheet Metal Flashing & Trim (M)	\$17,111.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,111.60	\$0.00
560	Sheet Metal Flashing & Trim (L)	\$21,393.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,393.90	\$0.00
570	Hollow Metal Frames (M)	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,662.00	\$0.00
SUB-TOTALS		\$1,253,510.00	\$220,800.47	\$198,187.97	\$0.00	\$418,988.44	33%	\$834,521.56	\$20,949.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
580	Hollow Metal Frames (L)	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$540.00	\$0.00
590	Hollow Metal Doors (M)	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
600	Hollow Metal Doors (L)	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00	\$0.00
610	Wood Doors (M)	\$9,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,112.00	\$0.00
620	Wood Doors (L)	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
630	Door Hardware (M)	\$14,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,971.00	\$0.00
640	Aluminum Framed Entrances and Storefronts (M)	\$49,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,760.00	\$0.00
650	Aluminum Framed Entrances and Storefronts (L)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
660	Glazing (M)	\$46,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,644.00	\$0.00
670	Glazing (L)	\$25,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,116.00	\$0.00
680	Equipment Rental	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
690	Structural add for stiffening support	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
700	Structural Framing (M)	\$73,672.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,672.00	\$0.00
710	Structural Framing (L)	\$73,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,020.00	\$0.00
720	Non-Structural Faming (M)	\$6,491.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,491.00	\$0.00
730	Non-Structural Faming (L)	\$6,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,332.00	\$0.00
SUB-TOTALS		\$1,623,848.00	\$220,800.47	\$198,187.97	\$0.00	\$418,988.44	26%	\$1,204,859.56	\$20,949.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
740	Insulation (M)	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,542.00	\$0.00
750	Insulation (L)	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,864.00	\$0.00
760	Exterior Gypsum Sheathing (M)	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,571.00	\$0.00
770	Exterior Gypsum Sheathing (L)	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,207.00	\$0.00
780	Interior Drywall (M)	\$21,061.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,061.00	\$0.00
790	Interior Drywall (L)	\$13,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,271.00	\$0.00
800	Interior Drywall Finish (L)	\$8,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,115.00	\$0.00
810	Acoustical Grid (ACT 1) (M)	\$6,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,719.00	\$0.00
820	Acoustical Grid (ACT 1) (L)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,743.00	\$0.00
830	Acoustical Tile (ACT1) (M)	\$12,831.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,831.00	\$0.00
840	Acoustical Tile (ACT 1) (L)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,743.00	\$0.00
850	Acoustical Grid (ACT 2) (M)	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,556.00	\$0.00
860	Acoustical Grid (ACT 2) (L)	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,375.00	\$0.00
870	Acoustical Tile (ACT 2) (M)	\$3,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,797.00	\$0.00
880	Acoustical Tile (ACT 2) (L)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,750.00	\$0.00
890	Spray Foam Insulation (M)	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,745.00	\$0.00
SUB-TOTALS		\$1,714,738.00	\$220,800.47	\$198,187.97	\$0.00	\$418,988.44	24%	\$1,295,749.56	\$20,949.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				% COMP. (G / C)			
			AMOUNT PREVIOUS PERIODS							
900	Spray Foam Insulation (L)	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,830.00	\$0.00	
910	Carpet Tile (M)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	
920	Carpet Tile (L)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	
930	Ceramic Tile (M)	\$72,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,920.00	\$0.00	
940	Ceramic Tile (L)	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,500.00	\$0.00	
950	Polished Concrete Floors	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,896.00	\$0.00	
960	Painting (M)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	
970	Painting (L)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	
980	Toilet, Bath, & Laundry Accessories (M)	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,490.00	\$0.00	
990	Toilet, Bath, & Laundry Accessories (L)	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,712.00	\$0.00	
1000	Toilet Partitions (M)	\$14,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,766.00	\$0.00	
1010	Toilet Partitions (L)	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,712.00	\$0.00	
1020	F/E (M)	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$936.00	\$0.00	
1030	F/E (L)	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$267.00	\$0.00	
1040	Misc. Lumber (M)	\$7,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,436.00	\$0.00	
2000	PLUM									
	SUB-TOTALS	\$1,922,203.00	\$220,800.47	\$198,187.97	\$0.00	\$418,988.44	22%	\$1,503,214.56	\$20,949.42	

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PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
2009	Mobilization	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
2010	Submittals	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100%	\$0.00	\$22.50
2020	Sanitary Sewer U/G (Material)	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
2030	Sanitary Sewer U/G (Labor)	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	100%	\$0.00	\$487.50
2040	Excavation (Machine Rent)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
2050	Excavation (Labor)	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
2060	Sanitary Sewer A/G (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
2070	Sanitary Sewer A/G (Labor)	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,750.00	\$0.00
2080	Domestic Water A/G (Material)	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
2090	Domestic Water A/G (Labor)	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
3000	Fixture (Material)	\$100,594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,594.00	\$0.00
3010	Fixture (Labor)	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
3020	Insulation (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
3030	Insulation (Labor)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
3040	Temporary Water (Material)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
3050	Temporary Water (Labor)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
SUB-TOTALS		\$2,150,147.00	\$220,800.47	\$239,787.97	\$0.00	\$460,588.44	21%	\$1,689,558.56	\$23,029.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
3060	Clean-Up	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
3070	Safety	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
3080	Close Out Documents	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
3090	Punch-List	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
4000	MECH								
4009	Submittals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
4010	Install Roof Curbs/ Equipment Rails (M)	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,042.00	\$0.00
4020	Install Roof Curbs/ Equipment Rails (L)	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,042.00	\$0.00
4030	Install RTUs (M)	\$18,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,815.00	\$0.00
4040	Install RTUs (L)	\$18,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,815.00	\$0.00
4050	Install ERVs (M)	\$14,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,421.00	\$0.00
4060	Install ERVs (L)	\$14,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,421.00	\$0.00
4070	Install ductless condensing units (M)	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,646.00	\$0.00
4080	Install ducless condensing units (L)	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,646.00	\$0.00
4090	Install ductless air handlers (M)	\$5,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,731.00	\$0.00
5000	Install ductless air handlers (L)	\$5,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,731.00	\$0.00
SUB-TOTALS		\$2,242,557.00	\$220,800.47	\$239,787.97	\$0.00	\$460,588.44	21%	\$1,781,968.56	\$23,029.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G %	C %		
5010	Install trunklines (M)	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,393.00	\$0.00
5020	Install trunklines (L)	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,393.00	\$0.00
5030	Install Runouts (M)	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,412.00	\$0.00
5040	Install Runouts (L)	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,412.00	\$0.00
5050	Install air distribution (M)	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
5060	Install air distribution (L)	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
5070	Install exhaust fan/ exhaust duct (M)	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
5080	Install exhaust fan/ exhaust duct (L)	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
5090	Install drain lines (M)	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,448.00	\$0.00
6000	Install drain lines (L)	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,448.00	\$0.00
6010	Install refrigerant lines (M)	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,242.00	\$0.00
6020	Install refrigerant lines (L)	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,242.00	\$0.00
6030	Low voltage control wiring	\$2,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,928.00	\$0.00
6040	Test & Balance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
6050	Startup & Checkout	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,472.00	\$0.00
7000	ELEC								
SUB-TOTALS		\$2,366,609.00	\$220,800.47	\$239,787.97	\$0.00	\$460,588.44	19%	\$1,906,020.56	\$23,029.42

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
7009	Mobilization, Permits, Submittals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7010	Install underground raceways	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7020	Install branch circuit raceways	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
7030	Install Branch power wiring	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7040	Install fixture wiring	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
7050	Install Disc. And Panels	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
7060	Install light fixtures	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
7070	Install Feedwer raceways	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7080	Install Feeder Conductors	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
7090	Install conduit/wire for data lines	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
8000	Panels, Disc, Materail	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
8010	Testing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
8020	Install Devices	\$18,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,020.00	\$0.00
8021	Change Order # 1	\$210,446.65	\$0.00	\$43,567.00	\$0.00	\$43,567.00	21%	\$166,879.65	\$2,178.35
9000	Change Order # 2								
9001	Overhead	\$159,642.00	\$0.00	\$6,474.60	\$0.00	\$6,474.60	4%	\$153,167.40	\$323.73
	SUB-TOTALS	\$2,943,717.65	\$220,800.47	\$289,829.57	\$0.00	\$510,630.04	17%	\$2,433,087.61	\$25,531.50

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PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
9002	Profit	\$140,542.00	\$0.00	\$6,960.19	\$0.00	\$6,960.19	5%	\$133,581.81	\$348.01
9003	Builder's Risk Insurance	\$6,000.00	\$0.00	\$857.14	\$0.00	\$857.14	14%	\$5,142.86	\$42.86
9004	Mobilization	\$25,090.00	\$0.00	\$25,090.00	\$0.00	\$25,090.00	100%	\$0.00	\$1,254.50
9005	Bonds	\$49,196.37	\$0.00	\$49,196.37	\$0.00	\$49,196.37	100%	\$0.00	\$2,459.82
9006	Supervision & Travel	\$18,920.00	\$0.00	\$2,702.86	\$0.00	\$2,702.86	14%	\$16,217.14	\$135.14
9007	Carpentry Labor	\$9,567.92	\$0.00	\$1,366.85	\$0.00	\$1,366.85	14%	\$8,201.07	\$68.34
9008	Project Management	\$6,603.00	\$0.00	\$943.29	\$0.00	\$943.29	14%	\$5,659.71	\$47.16
9009	Trash Removal	\$3,000.00	\$0.00	\$428.57	\$0.00	\$428.57	14%	\$2,571.43	\$21.43
9010	Temporary Conditions	\$2,740.00	\$0.00	\$391.43	\$0.00	\$391.43	14%	\$2,348.57	\$19.57
9011	Temporary Toilets	\$1,637.10	\$0.00	\$180.00	\$0.00	\$180.00	11%	\$1,457.10	\$9.00
9012	Building Permit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
9013	Project Sign Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
9014	Temp Power/Water	\$1,200.00	\$0.00	\$171.43	\$0.00	\$171.43	14%	\$1,028.57	\$8.57
9015	Sitework	\$599,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$599,028.00	\$0.00
9016	Landscaping	\$38,365.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,365.62	\$0.00
9017	Landscaping-Bermuda Seed	\$23,176.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,176.92	\$0.00
SUB-TOTALS		\$3,875,784.58	\$220,800.47	\$383,117.70	\$0.00	\$603,918.17	16%	\$3,271,866.41	\$30,195.90

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PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							9018		
9019	Decorative Metal Fencing	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
9020	Handrails/ Guardrails at Concrete Stairs	\$4,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,185.00	\$0.00
9021	Handrails/ Guardrails at Exhibition Court	\$52,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,650.00	\$0.00
9022	Chainlink Fencing- Double Tennis Courts	\$169,742.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,742.63	\$0.00
9023	Chainlink Fencing- Double Pickle Ball Courts	\$29,957.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,957.73	\$0.00
9024	Concrete- Exhibition Courts	\$265,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$265,225.00	\$0.00
9025	Concrete- Paving at Building Exterior	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,000.00	\$0.00
9026	Concrete- Dumpster Pad Concrete	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,630.00	\$0.00
9027	Concrete- Curbs/ Sidewalks	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
9028	Concrete- Court Edging	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
9029	Concrete- Court Pads	\$54,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,616.00	\$0.00
9030	Concrete- Foundation for Shade Structure	\$9,058.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,058.60	\$0.00
9031	Concrete- Pad Around Shade Structures	\$7,842.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,842.75	\$0.00
9032	Concrete around Tennis/ Pickle Ball Post	\$16,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,634.00	\$0.00
9033	Masonry- Dumpster Enclosure	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,985.00	\$0.00
SUB-TOTALS		\$4,688,577.67	\$220,800.47	\$383,117.70	\$0.00	\$603,918.17	13%	\$4,084,659.50	\$30,195.90

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 2
DATE OF APPLICATION: 03/27/2025
PERIOD THRU: 03/27/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				% COMP. (G / C)			
			AMOUNT PREVIOUS PERIODS							
9034	Asphalt Paving- Tennis/Pickle Ball Courts	\$305,144.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$305,144.32	\$0.00	
9035	Asphalt Paving- Walkways	\$32,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,994.00	\$0.00	
9036	Asphalt Paving- Parking Lot	\$26,307.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,307.50	\$0.00	
9037	Tennis Court Contractor	\$161,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$161,725.00	\$0.00	
9038	Misc. Steel	\$16,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,215.00	\$0.00	
9039	Electrical Work	\$62,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,127.00	\$0.00	
	SUB-TOTALS	\$2,509,014.84	\$0.00	\$99,762.73	\$0.00	\$99,762.73	4%	\$2,409,252.11	\$4,988.13	
	TOTALS	\$5,293,090.49	\$220,800.47	\$383,117.70	\$0.00	\$603,918.17	11%	\$4,689,172.32	\$30,195.91	



AIA[®]

Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

ARCHITECT'S PROJECT NUMBER: 2024 - 03

OWNER

CONTRACT FOR:

ARCHITECT

CONTRACTOR

TO OWNER: *(Name and address)*
City of Fayetteville

CONTRACT DATED: 10/22/2024

SURETY

433 Hay Street
Fayetteville, NC 28301
Attn: Joe Standon

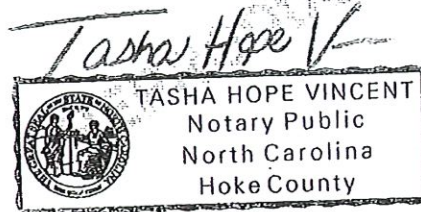
OTHER

STATE OF:

COUNTY OF:

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:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707™, Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: Yes No

CONTRACTOR: *(Name and address)*
M & E Contracting, Inc.
1032 71st School Road
Fayetteville, NC 28314

BY:

(Signature of authorized representative)

Ryan Maroney

(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
- 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's Affidavit of Release of Liens (AIA Document G706A™)

Subscribed and sworn to before me on this date: 03/27/2025

Notary Public: Tasha Hope Vincent

My Commission Expires: 05/05/2028

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA[®]

Document G706ATM - 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> 2024 - 03 - Mazarick Park Tenn Mazarick Park Tennis Center Building	ARCHITECT'S PROJECT NUMBER: 2024 - 03	OWNER <input type="checkbox"/>
	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon	CONTRACT DATED: 10/22/2024	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

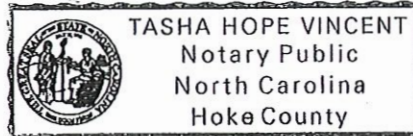
STATE OF:

COUNTY OF:

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:

Tasha Hope Vincent



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)*

M & E Contracting, Inc.
1032 71st School Road
Fayetteville, NC 28314

BY:

(Signature of authorized representative)

[Signature]
(Printed name and title) Ryan Maroney

Subscribed and sworn to before me on this date:

Notary Public: Tasha Hope Vincent 03/27/2025

My Commission Expires: 05/05/2028

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**APPENDIX E
MBE DOCUMENTATION FOR CONTRACT PAYMENTS**

PRIME CONTRACTOR: M & E Contracting, Inc.
1032 71st School Road, Fayetteville, NC 28314-5100
Phone: (910) 867-8708

PROJECT: 2024 -03 - Mazarick Park Tennis Center Building

Pay Application #:2

Period: 10.01.2024 - 03.27.2025

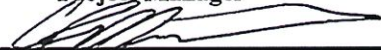
The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE Firm Name	Phone No.	*Indicate Type of	Amount Paid This Month	Total Payments to Date	Total Amount Committed
Floorchem	919-854-9776	F	\$ -	\$ -	\$ 32,747.00
			\$ -	\$ -	
Totals:			0.00	0.00	32,747.00

*Minority categories: Black, African American (B), Hispanic (H), Asian American (A), American Indian (I), Female (F), Socially and Economically Disadvantaged (d)

Date: 3.27.2025

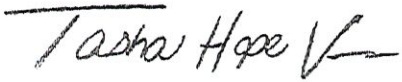
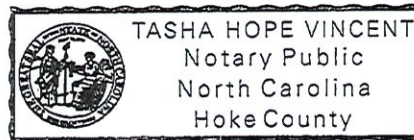
Approved/Certified By: Ryan Maroney
Project Manager



Signature

Subscribed and sworn before me on this date: 3.27.2025

Notary Public: Tasha Hope Vincent

My Commission Expires: 5.5.2028

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

M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: 2024-03 - Mazarck Park Tennis Center Bldg.
 APPLICATION NO.: 2

Page 1 of 1
 PERIOD 2.27.2025-3.27.2025

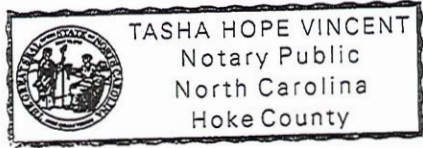
Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	27445	3.3.2025	Portable Toilets	Cumberland	\$ 85.60	\$ 80.00	\$ 3.80	\$ 1.80	\$ 5.60
2	996717	2.3.2025	Lowes	Cumberland	\$ 24.33	\$ 22.74	\$ 1.08	\$ 0.51	\$ 1.59
3			United Rental	Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
4	998855	2.24.2025	Lowes	Cumberland	\$ 18.87	\$ 17.64	\$ 0.84	\$ 0.40	\$ 1.23
5	49663	2.27.2025	AAA Hauling	Cumberland	\$ 236.96	\$ 128.00	\$ 6.08	\$ 2.88	\$ 8.96
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					365.76	248.38	11.80	5.59	17.39

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project fi became a 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 application number.

Sworn Before Me On the 27th Day of March 2025

BY: 
 Ryan Maroney, PM


 Tasha Hope Vincent, Notary Public
 My Commission Expires: May 05, 2028





Current Invoice Details

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: HAINES JEFFERY

Date of Sale: 02/03/25
Invoice: 996717 -OKBWWT
P.O. / JOB: 24-03

2024-03
CPM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000416299	15-OZ PRO 2X FLOR RED ORN	1.00	EA	9.48	9.48
00000000416297	15-OZ PRO 2X FLOR ORANGE	1.00	EA	9.48	9.48
00000000576279	PS PINK FLAGGING TAPE	1.00	EA	3.78	3.78
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 22.74		Tax: 1.59		Balance Due: 24.33	

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: HAINES JEFFERY

Date of Sale: 02/05/25
Invoice: 973391 -OKKVSH
P.O. / JOB: FTCC HT

2024-12009
CPM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000841575	DW HP 7-IN TURBO BLADE	1.00	EA	18.32	18.32
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 18.32		Tax: 1.28		Balance Due: 19.60	

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: HAINES JEFFERY

Date of Sale: 02/12/25
Invoice: 993737 -OLILQC
P.O. / JOB: NC FTCC

2024-12009
CPM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005645245	WOOD SAND PAPER 6-PACK	1.00	EA	7.58	7.58
00000000108990	BSH SDS PLUS WIDE CHISEL	1.00	EA	25.16	25.16
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 32.74		Tax: 2.29		Balance Due: 35.03	

-Continue-



Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

2023-04
CLM

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: NEWTON KENNETH

Date of Sale: 02/19/25
Invoice: 985324 -OMEVHQ
P.O. / JOB: CURRIE

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000013617	GREAT STUFF 12-FL OZ GAP/	2.00	EA	4.16	8.32
000000005049731	TPCN .27 CAL STRP LOAD RE	1.00	EA	20.88	20.88
000000005049737	TPCN WAS 1-IN PIN 100 CT	1.00	EA	18.03	18.03
000000000178838	LE COMM LEATHER WELDER GL	1.00	EA	18.03	18.03
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		65.26			
	Tax:			4.57	
				Balance Due:	69.83

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

2023-04
CLM

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 2905 / FAYETTEVILLE, NC
Buyer: NEWTON KENNETH

Date of Sale: 02/21/25
Invoice: 990014 -OMPDLI
P.O. / JOB: CURRY

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005049731	TPCN .27 CAL STRP LOAD RE	1.00	EA	20.88	20.88
000000005049732	TPCN NW 3/4-IN PIN 100 CT	1.00	EA	10.43	10.43
000000005639305	DW 4-1/2-IN X .045 WHL 15	1.00	EA	18.98	18.98
000000003073295	CM 4-1/2-IN 7.5AMP GRINDE	1.00	EA	56.98	56.98
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		107.27			
	Tax:			7.51	
				Balance Due:	114.78

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

2024-03
CLM

M AND E CONTRACTING INC
Account: 9800 695705 8
Store/City: 0388 / FAYETTEVILLE, NC
Buyer: HAINES JEFFERY

Date of Sale: 02/24/25
Invoice: 998855 -OMSLCI
P.O. / JOB: TENNIS CENTER

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000033314	ENERGIZER MAX 9V 2CT	1.00	EA	8.82	8.82
000000000033490	ENERGIZER D 4CT	1.00	EA	8.82	8.82
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		17.64			
	Tax:			1.23	
				Balance Due:	18.87

-Continue-

AAA HAULING OF NC INC.
 1171 S Eastern Blvd
 Fayetteville, NC 28306 US
 +19103216037
 aaahaulingofnc@yahoo.com

Invoice



BILL TO
 M&E Contracting
 1032 71st School Road
 Fayetteville, NC 28314

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
49663	02/27/2025	\$236.96	03/01/2025	Due on receipt	

P.O. NUMBER
 2024-03

JOB SITE
 Mazarick Park Tennis Center

TRACKING NUMBER
 9390

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/20/2025	Dumpster Delivery	Dumpster Delivery	1	100.00	100.00
02/20/2025	Pro Rate Rental	Pro Rate Dumpster Rental/ Feb	8	3.50	28.00T
02/27/2025	Dumpster Rental	Dumpster Rental/ March	1	100.00	100.00T

SUBTOTAL	228.00
TAX (7%)	8.96
TOTAL	236.96
BALANCE DUE	\$236.96

COPY

REVIEWED

2024-03

BY: M & E CONTRACTING, INC.

- AS IS
- AS NOTED

BY: CLM Date 2/28/25

USI Insurance Services, LLC
 PO Box 62819 * Virginia Beach, VA 23466

-----INVOICE-----

M E Contracting, Inc.
 1032 71st School Rd
 Fayetteville, NC 28314-2803

Invoice Date 03/07/25
 Invoice No. 5438539
 Bill-To Code ME91
 Client Code ME91
 Inv Order No. 479*8166586

Named Insured: M & E Contracting, Inc.

Amount Remitted: \$
 Pay via Credit Card or EFT Draft: usi.com/paymybill

Make checks payable to: USI Insurance Services, LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
01/06/25	01/06/25 to 01/06/26	Fidelity and Deposit Co of Maryland Policy No. 9333365 *Endorsement - Contract Bond Bond Increase Obligee Name: City of Fayetteville Bond Description: Mazarick Park Tennis Center Building New Bond Amt: \$2,784,075.65 Increase Rider, AP Due Thank you for your business!	1,515.00
		Invoice Number: 5438539 Amount Due:	1,515.00
		<p>REVIEWED 2024-03</p> <p>BY: M & E CONTRACTING, INC. <input checked="" type="radio"/> AS IS <input type="radio"/> AS NOTED</p> <p>BY: <u>CEM</u> Date <u>3/10/2025</u></p>	

*Premiums Due and Payable on Effective Date

FRAUD PREVENTION NOTICE: USI will never provide unsolicited payment instructions. You should only change payment instructions if confirmed by calling your USI Account Manager or contacting your local USI office.



Please remit payment to:
 433 Hay Street
 Fayetteville, NC 28301

Checks should be made out to:
 "City of Fayetteville" and include the project number
 and what payment is for.

RECEIPT

Bill To	
Company	M & E Contracting, Inc.
Contact	Ryan Maroney
Address	1032 71st School Road Fayetteville, NC 28314
Phone	910-867-8708
Email	Ryan@m-eci.com

Order Details	
Order ID	182765
Project No.	663510
Reference No.	022776
Paid On	12/23/24 1:56 PM
Paid By	Visa **** * 5193
Transaction ID	012302
Paid By	

Plan Review Fees					
Project	review no.	Description	Fee	Qty	Total
Mazarick Park Tennis Center	5	P&I) Commercial Building Permit	\$2,307.90	1	\$2,307.90
Sub-Total:					\$2,307.90

Order Grand Total
\$2,307.90

2024.03

Ryan Maroney

From: noreply@LiensNC.com
Sent: Tuesday, December 17, 2024 3:07 PM
Subject: LiensNC Payment Receipt

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

Description	Amount
Liens NC	\$58.00
Total Amount Paid	\$58.00

Customer Information

Customer Name Ryan Maroney
Company Name
Local Reference ID 763895
Receipt Date 12/17/2024
Receipt Time 03:06:57 PM EST

Payment Information

Payment Type Credit Card
Credit Card Type VISA
Credit Card Number *****5193
Order ID 86700944
Name on Credit Card C Ryan Maroney

Billing Information

Billing Address 218 Hull Road
Billing City, State Fayetteville, NC
Billing Zip/Postal Code 28303
Country US
Phone Number 9103222422
This receipt has been emailed to the address below.
Email Address Ryan@m-eci.com

2024-03

Job 91924 Inv 2521

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

To Owner: M&E Contracting, Inc
1032 71st School Road
Fayetteville, NC 28314

Application No: 2
Period To: 3/31/2025
Project #: 91924

Distribution To:
 Owner
 Architect
 Contractor
 Client

From Contractor: Bear Creek Fabrication, LLC
1844 Campbell Road
Bear Creek, NC 27207

Contract #:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$194,981.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$194,981.00
4. Total Completed & Stored to Date (Column G on G703)	\$159,851.00
5. Retainage:	
A. 5% % of Completed Work (Columns D + E on G703)	\$4,991.55
B. 5% % of Stored Material (Column F on G703)	\$3,001.00
Total Retainage (Line 5a + 5b)	\$7,992.55
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$151,858.45
7. Previous Certificates for Payment (Line 6 from Prior Certificate)	\$5,893.80
8. Current Payment Due (Line 6 less Line 7)	\$145,964.65
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$43,122.55

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.

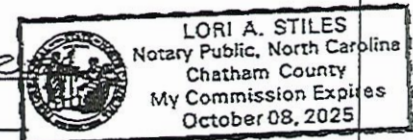
CONTRACTOR:

By: M. Ryan Dowd Date: 3/20/2025
Ryan Dowd

State of: North Carolina
County of: Chatham

Subscribed and sworn to before me this 21 day of March 2025

Notary Public: Lori A. Stiles
My Commission Expires: 09 Oct 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payments of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: _____

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

ARCHITECT:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
NET Changes by Change Order	\$0.00	

Job 91924 Inv 2521

Continuation Sheet AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached.			AIA Document G703			Project #: 91924 Contract #: Invoice #: 2521		Application No: 2 Application date: 3/20/2025 Period From: 3/1/2025 Period To: 3/31/2025		
--	--	--	-------------------	--	--	--	--	---	--	--

		Work Completed							
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage
1	Detailing & Engineering	\$12,408.00	\$6,204.00	\$6,204.00	\$0.00	\$12,408.00	100%	\$0.00	\$620.40
2	Raw/Stored Materials	\$60,020.00	\$0.00	\$0.00	\$60,020.00	\$60,020.00	100%	\$0.00	\$3,001.00
3	Shop Labor Fabrication	\$51,908.00	\$0.00	\$51,908.00	\$0.00	\$51,908.00	100%	\$0.00	\$2,595.40
4	Joist & Deck	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	100%	\$0.00	\$1,775.75
5	Delivery & Erection	\$35,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,130.00	\$0.00
TOTALS		\$194,981.00	\$6,204.00	\$93,627.00	\$60,020.00	\$159,851.00	82%	\$35,130.00	\$7,992.55

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED

Bear Creek Fabrication LLC
1844 Campbell Rd
Bear Creek NC 27207

Structural steel fabrication

PROJECT NAME: Mazarick Park Tennis Center
PROJECT ADDRESS: 767-723 Filter Plant Dr
CITY: Fayetteville COUNTY: Cumberland STATE: NC
OWNER: _____
CONTRACTOR: M&E Contracting Inc

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. Inv 2521 PA 2 IN THE AMOUNT OF \$ 137,972.10 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) _____ ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC.

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC., THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC.

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPIRING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 21 DAY OF March, 2025

Bear Creek Fabrication LLC
(INDIVIDUAL OR CORPORATION NAME)

BY: M. Ryan Dowd

TITLE: M Ryan Dowd, Member/Manager

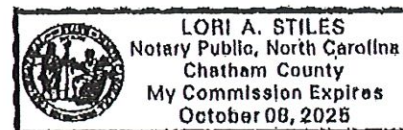
STATE OF North Carolina COUNTY OF Chatham

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED M Ryan Dowd AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 21 DAY OF March, 2025

MY COMMISSION EXPIRES: 08 Oct 2025

Lori A. Stiles
(NOTARY PUBLIC)



M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: 91924 Mazarick Park Tennis Center

Page 1 of 1

APPLICATION NO.: 2, Inv 2521

PERIOD 3/20/2025

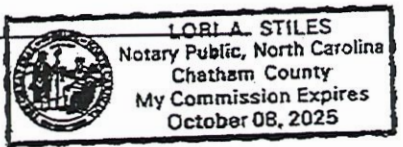
Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	2521	03/20/25	Bear Creek Fabrication LLC	Cumberland	\$ 60,020.00	\$ 57,019.00	\$ 2,708.40	\$ 1,282.93	\$ 3,991.33
2	2521	03/20/25	Bear Creek Fabrication LLC	Cumberland	\$ 35,515.00	\$ 33,739.25	\$ 1,602.61	\$ 759.13	\$ 2,361.75
3				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
4				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
5				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
19				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					95,535.00	90,758.25	4,311.02	2,042.06	6,353.08

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project for became a 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 application number.

BY: M. [Signature]

Sworn Before Me On the 20 day of March, 2025

Lori A. Stiles
Lori A. Stiles, Notary Public
My Commission Expires: 08 Oct 2025



Bear Creek Fabrication, LLC

1844 Campbell Rd.
 Bear Creek, NC 27207
 Phone: 919-837-2444
 Fax: 919-837-2441



Date: 3/20/2025
 Invoice #: 2521

Bill To

M&E Contracting, Inc
 Ryan Maroney
 1032 71st School Road
 Fayetteville, NC 28314

Ship To

Mazarick Park Tennis
 767-723 Filter Plant Dr
 Fayetteville, NC 28301

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	BCF Project #
2024-03	Net 30	CWS	3/20/2025	Truck/Comm...		91924 Mazarick Park Tenni...
Quantity	Item Code	Description			Price Each	Amount
	Labor	Progress billing for March 2025 - detailing			6,204.00	6,204.00
	Labor	Progress billing for March 2025 - fabrication labor			51,908.00	51,908.00
		Labor subtotal				58,112.00
	Retainage	Labor retainage			-5.00%	-2,905.60
	Materials	Progress billing for March 2025 - stored materials			60,020.00	60,020.00
	Materials	Progress billing for March 2025 - joist and deck			35,515.00	35,515.00
		Material subtotal				95,535.00
	Retainage	Material retainage			-5.00%	-4,776.75
		Sales Tax			7.00%	6,353.08
					Total	\$152,317.73
					Payments	

For questions regarding this invoice
 please contact Lori Stiles: 919-296-2172
 lstiles@bearcreekfabrication.com

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 M&E Contracting Inc
 1032 71st School Rd Fayetteville NC 28314

PROJECT:
 Mazarick Park Tennis Center Building
 Change Order #1 Erosion Control
 Fayetteville NC 28301
VIA ARCHITECT:

APPLICATION #: 1
PERIOD TO: 03/17/25
PROJECT NOS: 2024-03

CONTRACT DATE: 02/05/25

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

FROM CONTRACTOR:
 Lorman, Inc.
 P.O. Box 41
 Durin NC 28335

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	165,061.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	165,061.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	37,700.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	1,885.00
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	1,885.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	163,176.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	35,815.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	129,245.00

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

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

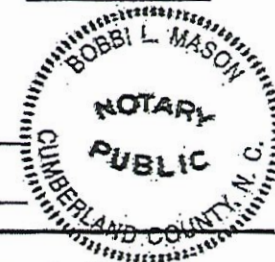
CONTRACTOR: Lorman, Inc.

By: James Lee Date: 3-19-25

State of: NC
 County of: Cumberland

Subscribed and sworn to before me this 19th day of March 2025

Notary Public: Bobbi L. Mason
 My Commission expires: 5-6-25



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Lorman, Inc.

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 03/17/25

Mazarick Park Tennis Center Building

PERIOD TO: 17-Mar-25

ARCHITECT'S PROJECT NO: 2024-03

Fayetteville NC 28301

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period:		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Mobilization	24,804.00		5,000.00		5,000.00	20%	19,804.00	250.00
2	Private Locate	2,500.00						2,500.00	
3	Supervision	30,764.00		9,200.00		9,200.00	30%	21,564.00	460.00
4	Erosion Control	46,909.00		11,500.00		11,500.00	25%	35,409.00	575.00
5	Storm Water Retention Pond	60,084.00		12,000.00		12,000.00	20%	48,084.00	600.00
6									
7									
8									
9									
10									
11									
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22									
23									
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		165,061.00		37,700.00		37,700.00	23%	127,361.00	1,885.00

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED:

Lorman, Inc.
P.O. Box 41
Dunn, NC 28335

PROJECT NAME: Mazarrick Park Tennis Center
PROJECT ADDRESS: _____
CITY: Farmville COUNTY: Cumberland STATE: NC
OWNER: _____
CONTRACTOR: _____

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. 1st IN THE AMOUNT OF \$ 35,815 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) 3-1-25 ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC.

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC., THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC.

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPIRING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 19th DAY OF March, 2025

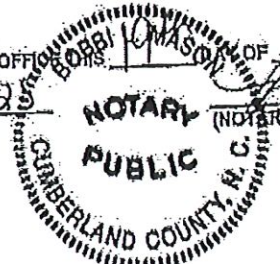
Lorman, Inc.
(INDIVIDUAL OR CORPORATION NAME)

BY: Maustee
TITLE: Vice President

STATE OF NC COUNTY OF Cumberland

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED Travis Lee AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE BOBBI KIMMASON OF March, 2025
MY COMMISSION EXPIRES: 5-6-25 Bobbi Kimmason
(NOTARY PUBLIC)



M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: Mazarick Park Tennis Center
 APPLICATION NO.: 184

Page 1 of 1

PERIOD 3-19-25

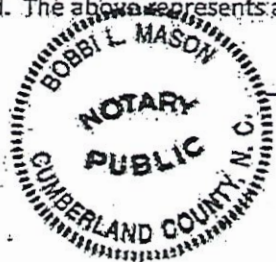
Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	16840000	3-18-25	Fortiline	Cumberland	\$ 147.10	\$ 137.48	\$ 6.53	\$ 3.09	\$ 9.62
2				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
3				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
4				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
5				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
19				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					147.10	137.48	6.53	3.09	9.62

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project to become a 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 application number.

Sworn Before Me On the 19th Day of March 2025

Bobbi L Mason
 Notary Public

My Commission Expires: 5-6-25



BY: [Signature]



INVOICE

15850 Dallas Pkwy
 Dallas, TX 75248
 Payment Inquiries 704-788-9800

INVOICE NUMBER: 6840000
 BILL OF LADING:
 INVOICE DATE: 3/18/25
 DUE DATE: 4/16/25

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30374-4053
 Federal Tax ID# 57-0810100

Warehouse:
 FORTILINE FAYETTEVILLE
 324 EAST MOUNTAIN DR,
 FAYETTEVILLE, NC 28306
 Telephone: 910-425-8100

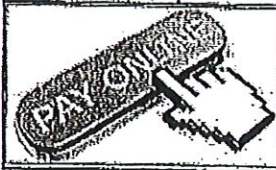
SOLD TO

SHIP TO

LORMAN INC.
 PO BOX 41
 DUNN, NC
 28335

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
030		6840000	Pickup	209860	1% 10 NET 30		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
TENNIS PARK	REPAIR JOBS	REPAIR	DHL	4/16/25	3/14/25		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
626HW	6" SDR26 PVC HW SEWER PIPE	FT	14	14	0	9.8200	137.48



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 147.10 Due on 4/16/25 If Paid By 3/27/25 You Owe 145.73
 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	\$137.48
TAX	\$9.62
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$147.10

Trinity Plumbing Company LLC
P.O. BOX 65063
FAYETTEVILLE, NC 28306
Phone # 910-676-8426
Fax # 910-745-8396

Invoice

Date	Invoice #
3/17/2025	90871

Bill To
M & E Contracting, Inc. 1032 71st School Road Fayetteville, NC 28314

Ship To

	P.O. No.	Due Date	Project
		4/16/2025	Mazarick Park Tennis ...
Description	Quantity	Rate	Amount
Mazarick Park Fayetteville, NC 28305 2024-003 Pay App #1		33,600.00	33,600.00
Retainage		-10.00%	-3,360.00

****Please Note****

- There will be a 3% processing fee applied to any payment over \$500.00 for all credit card payments.
- There will be a \$25.00 fee for any returned check, credit card or ACH payments.
- There will be a 1.5% finance charge for past due payments.

Total	\$30,240.00
Payments/Credits	\$0.00
Balance Due	\$30,240.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO GC: M & E Contracting Inc.
 1032 71st School Road
 Fayetteville, NC 28314
 910-867-8708
 Attn: Ryan Maroney
 E-Mail: ryan@m-eci.com

PROJECT: Mazarick Park
 1400 Belvedere Avenue
 Fayetteville, NC 28305

APPLICATION #: 1

CONTRACT NUMBER: 2024-03
 CONTRACT DATE: 12/10/2024

Distribution to:

- Owner
- Const. Mgr
- Architect
- Contractor

FROM CONTRACTOR:
 Trinity Plumbing Company, LLC.
 PO Box 65063
 Fayetteville, NC 28306
 (910) 676-8426 ext 102
 CONTRACT FOR: Mazarick Park

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	229,544.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	229,544.00
4. TOTAL COMPLETED STORED TO DATE (Column G on Continuation Sheet)	\$	33,600.00
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D+E on Continuation Sheet)	\$	3,360.00
b. % of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet	\$	3,360.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	30,240.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	30,240.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	199,304.00

CONTRACTOR: Trinity Plumbing Company, LLC.

By: Robin [Signature] Date: March 17, 2025

State of: North Carolina
 County of: Bladen

Subscribed and sworn to before
 me this ___ day of

ADAM DAUGHETY
NOTARY PUBLIC
 Bladen County, North Carolina
 My Commission Expires 3-26-2028

Notary Public: Adam Daughety [Signature]
 My Commission expires: March 26, 2028

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$30,240.00

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

ARCHITECT:

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 of Contractor under this Contract.

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

CAP 703 DETAIL PAGE(S)

PROJECT: Mazarick Park

CAP G703 PAY APPLICATION

TO: M & E Contracting Inc.
 1032 71st School Road
 Fayetteville, NC 28314
 910-867-8708

FROM: Trinity Plumbing Company, LLC.
 PO Box 55063
 Fayetteville, NC 28366
 (910) 675-8425 ext 102

APPLICATION #:	1
APPLICATION DATE:	3/17/2025
PERIOD:	02/20/2025-03/17/2025

Attn: 0
 E-Mail: ryan@m-ecl.com

CONTRACT DATE: 12/10/2024
 CONTRACT NO #: 2024-03

A ITEM NO.	B DESCRIPTION OF WORK ITEMS	C SCHEDULE VALUE	D WORK COMPLETED		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED STORE TO DATE (D+E+F)	H Percent Complete (G/C)	I BALANCE TO FINISH (C-G)	J RETAIN. RATE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
3	Submittals	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100%	\$0.00	\$45.00
6	Sanitary Sewer U/G (Material)	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100%	\$0.00	\$1,250.00
7	Sanitary Sewer U/G (Labor)	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	100%	\$0.00	\$975.00
13	Excavation (Machine Rent)	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100%	\$0.00	\$375.00
14	Excavation (Labor)	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100%	\$0.00	\$425.00
15	Sanitary Sewer A/G (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
16	Sanitary Sewer A/G (Labor)	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,750.00	\$0.00
17	Domestic Water A/G (Material)	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
18	Domestic Water A/G (Labor)	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
19	Fixture (Material)	\$100,594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,594.00	\$0.00
20	Fixture (Labor)	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
21	Insulation (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
22	Insulation (Labor)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
23	Temporary Water (Material)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100%	\$0.00	\$20.00
24	Temporary Water (Labor)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100%	\$0.00	\$20.00
25	Clean-Up	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
26	Safety	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
27	Close Out Documents	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
28	Punch-List	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL		\$229,544.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	14.64%	\$195,944.00	\$3,360.00

Contract Total: \$229,544.00

revised 03/15/2024

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:
Trinity Plumbing Company, LLC
PO Box 65063
Fayetteville, NC 28306

WORK PERFORMED:
Plumbing

PROJECT NAME: Mazarick Park Tennis Center Building
PROJECT ADDRESS: 1400 Belvedere
CITY: Fayetteville COUNTY: Cumberland STATE: NC
OWNER:
CONTRACTOR: M & E Contracting

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. 1 IN THE AMOUNT OF \$ 30,240.00 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) 03/17/2025 ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC.

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC., THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC.

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT 'TRANSPIRING' PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 17 DAY OF March, 2025
Trinity Plumbing Company, LLC
(INDIVIDUAL OR CORPORATION NAME)
BY: Robin Fitch
TITLE: Billing Clerk

STATE OF North Carolina COUNTY OF Cumberland

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED Robin Fitch AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 17th DAY OF March, 2025
MY COMMISSION EXPIRES: 03-26-2028
Adam Daughety
(NOTARY PUBLIC)

ADAM DAUGHETY
NOTARY PUBLIC
Bladen County, North Carolina
My Commission Expires 3-26-2028

M & E CONTRACTING
STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

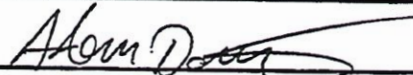
PROJECT: MAZARICK PARK
APPLICATION NO.: 1

PAGE 1 OF 1

Item	Invoice Number	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% Tax	NC	2.25% Tax	Co	Total Tax
1	700806	3/7/2024	Tolar	Cumberland	\$26.31	24.59		\$1.17		\$0.55	\$1.72
2	658783	2/26/2025	Tolar	Cumberland	\$138.83	129.75		\$6.16		\$2.92	\$9.08
3	5473870	2/26/2025	Mechanical & Maintenance	Cumberland	\$35.20	32.9		\$1.56		\$0.74	\$2.30
4	5474495	12/20/8147	Mechanical & Maintenance	Cumberland	\$66.97	62.59		\$2.97		\$1.41	\$4.38
5	700378	3/3/2025	Tolar	Cumberland	\$573.59	536.07		\$25.46		\$12.06	\$37.52
6	700377	3/3/2025	Tolar	Cumberland	\$62.46	58.37		\$2.77		\$1.31	\$4.09
7	700249	2/28/2025	Tolar	Cumberland	\$390.90	365.33		\$17.35		\$8.22	\$25.57
8	658879	2/27/2025	Tolar	Cumberland	\$245.67	229.6		\$10.91		\$5.17	\$16.07
					\$1,539.94	\$1,439.20		\$68.36		\$32.38	\$100.74

We certify that the above listing included all materials purchased by us and incorporated into the above referenced project to become a part of the project, and that the sales tax shown has been paid. The above represents a complete listing if these sales taxes paid for the application number.

Sworn to me on the 17th Day of March 2025


Adam Daughety, Notary Public

My Commission Expires: 03-26-2028

ADAM DAUGHETY
NOTARY PUBLIC
 Bladen County, North Carolina
 My Commission Expires 3-26-2028

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 28302

INVOICE NUMBER

700806

SOLD TO

Trinity plus Co

SHIP TO

Mazrich part

DATE	CUSTOMER ORDER NO.		TERMS	SALESMAN	TIME WANTED	VIA		NET AMOUNT	
ITEM NO	QTY ORD'D	QTY SHP'D	DESCRIPTION			UNIT PRICE	PER	NET AMOUNT	
1	1	1	4" white w/pipe						23.00
2	1	1	3/4" binding						2.39
3									
4									
5									
6									
7									
8									
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11									
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21									

Christopher

960142

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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	24.39
TAX	2.10
TOTAL	26.49

RECEI

RECEIVED BY [Signature]

WHOLESALE DISTRIBUTORS • PLUMBING SUPPLIES • WATER SYSTEMS

2025-02-26_001 9.jpg

Download Full screen Print Show email X



REMIT TO: PO Box 70, Fayetteville, NC 28302

INVOICE NUMBER 658783

SOLD TO Trinity Pl Co

SHIP TO Fayetteville Park Mazarick Park EZ

DATE	CUSTOMER ORDER NO.	TERMS	SALESMAN	TIME WANTED	VIA	
2-26-25	960117		MS		(M)	
ITEM NO	QTY ORD'D	QTY SHP'D	DESCRIPTION	UNIT PRICE	PER	NET AMOUNT
1	140	140	2x20 pcs sch 40 Gal mark pipe	75		10500
2	5	5	9/16" Lancer Block	495		2475
3						
4						
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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	12975
TAX	9.08
TOTAL	138.83

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WHOLESALE DISTRIBUTORS • PLUMBING SUPPLIES • WATER SYSTEMS



MECHANICAL AND
MAINTENANCE
SUPPLY by: *Wilkinson*

INVOICE

INVOICE#: 5473870
INVOICE DATE: 02/26/25
CUSTOMER PO#: 921593
PICKED UP BY: EASY
ORDERED BY:
JOB NUMBER: FAY PARK
JOB NAME: FAY PARK
CUSTOMER#: 65075

WILKINSON SUPPLY CO
416 ROBESON STREET
FAYETTEVILLE, NC 28301
Phone: 919-834-0395
Fax: 919-834-0253

PAGE 1 OF 1
DATE: 02/26/25
TIME: 09:02PM

Hazarick Park

B I L L T O	TRINITY PLUMBING 1989 WILMINGTON HWY FAYETTEVILLE, NC 28306	S H I P T O	TRINITY PLUMBING 1989 WILMINGTON HWY FAYETTEVILLE, NC 28306
--------------------------------	---	--------------------------------	---

SHIP DATE: 02/26/25 ORDER DATE: 02/26/25 SALESPERSON: BOBA WRITER: RADR SHIPPED VIA: COUNTER FREIGHT TERMS: PREPAID

LN	QTY ORD	QTY SHIP	QTY B/O	ITEM NUMBER DESCRIPTION	UM	UNIT PRICE	EXTENDED PRICE
1	3	3	0	40629031 ORANGE INVERTED MARKING PAINT (COMMUNICATION)	EA	8.07	24.21
2	1	1	0	05806858 GREEN INVERTED MARKING PAINT (SEWER)	EA	8.69	8.69

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.

AD

SUBTOTAL: 32.90
SALES TAX: 2.30
WH TAX: 0.00
FREIGHT:
HANDLING:
LABOR:
TOTAL: 35.20

A CASH DISCOUNT OF \$0.66 IF PAID BY 03/10/25
DUE NET ON: 03/30/25



MECHANICAL AND
MAINTENANCE
SUPPLY by: Wilkinson

INVOICE

INVOICE#: 5474495
INVOICE DATE: 02/28/25
CUSTOMER PO#: 754120-01
PICKED UP BY: EASEY
ORDERED BY:
JOB NUMBER: MERRICK PARK
JOB NAME:
CUSTOMER#: 65075

*Mazanick
Park*

WILKINSON SUPPLY CO
.416 ROBESON STREET
FAYETTEVILLE, NC 28301
Phone: 919-834-0395
Fax: 919-834-0253

PAGE 1 OF 1
DATE: 02/28/25
TIME: 06:02PM

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TRINITY PLUMBING
1989 WILMINGTON HWY
FAYETTEVILLE, NC 28306

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TRINITY PLUMBING
1989 WILMINGTON HWY
FAYETTEVILLE, NC 28306

SHIP DATE: 02/28/25 ORDER DATE: 02/28/25 SALESPERSON: BOBA WRITER: CHAL SHIPPED VIA: COUNTER FREIGHT TERMS: PREPAID

LN	QTY ORD	QTY SHIP	QTY B/O	ITEM NUMBER DESCRIPTION	UM	UNIT PRICE	EXTENDED PRICE
1	3	3	0	4581010 2X60 BLK DUCT TAPE	EA	8.53	25.59
2	25	25	0	50931600 TETI KO12 1-1/2X2 PVC TEST CAP	EA	0.62	15.50
3	25	25	0	50931610 TETI KO34 3X4 PVC TEST CAP	EA	0.86	21.50

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.

V AD

SUBTOTAL: 62.59
SALES TAX: 4.38
WH TAX: 0.00
FREIGHT:
HANDLING:
LABOR:
TOTAL: 66.97

A CASH DISCOUNT OF \$1.25 IF PAID BY 03/10/25
DUE NET ON: 03/30/25

3/4/25, 7:10 AM

Mail - Carol Hussey - Outlook

POSTED TOLAR
 SUPPLY COMPANY
 1581 EAST RUSSELL ST. • FAYETTEVILLE, NC 28301
 (910) 483-7473 • FAX: (910) 483-2650
 "The Plumber's Helper"

REMIT TO:
PO Box 70, Fayetteville, NC 28302

INVOICE NUMBER
700378

SOLD TO _____
 TO Tobity Pkg.

SHIP TO _____
 TO Mozack Park

DATE	CUSTOMER ORDER NO.		TERMS	SALESMAN	TIME WANTED	VIA	
3.3.25	900130			232		PLG	
ITEM NO.	QTY ORD'D	QTY SHP'D	DESCRIPTION		UNIT PRICE	PER	NET AMOUNT
1	13	13	4/2 Galvng PVC DWV		4.49		58.37
2	5	5	4 45		8.50		42.50
3	1 case	25	2 CT 90		2.70		67.50
4	4	4	4 CT 90		12.90		51.60
5	2	2	4 1/2 5/8		23.00		46.00
6	4	4	4/2 1/2		18.90		75.60
7	5	5	4 90		8.90		44.50
8	200'	200'	2x20 Dual Mark Pipe		75		150.00
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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	534.07
TAX	37.52
TOTAL	573.59

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WHOLESALE DISTRIBUTORS • PLUMBING SUPPLIES • WATER SYSTEMS

3/4/25, 7:10 AM

Mail - Carol Hussey - Outlook

TOLAR
POSTER
 SUPPLY COMPANY
 755 EAST RUSSELL ST. • FAYETTEVILLE, NC 28301
 (910) 483-7473 • FAX: (910) 483-2650
 "The Plumber's Helper"

REMIT TO:
PO Box 70, Fayetteville, NC 28302

INVOICE NUMBER
700377

SOLD TO Trinity Plg.

SHIP TO *CREDIT*
Mazarick PK

DATE	CUSTOMER ORDER NO.	TERMS	SALESMAN	TIME WANTED	VIA	
3.3.25			RZ		Return	
ITEM NO	QTY ORD'D	QTY SHP'D	DESCRIPTION	UNIT PRICE	PER	NET AMOUNT
1	13	13	4x3 bushing MC DW	4.49		58.37
2						
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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.

RECEIVED BY X

RZ


AMOUNT	58.37
TAX	4.09
TOTAL	62.46

credit memo

WHOLESALE DISTRIBUTORS • PLUMBING SUPPLIES • WATER SYSTEMS

POSTER POLAR

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 28302

INVOICE NUMBER
 700249


SOLD TO Tanity Pkg.

SHIP TO Mazanch Park

DATE	CUSTOMER ORDER NO.		TERMS	SALESMAN	TIME WANTED	VIA	
2-28-25	960178			BZ		PL	
ITEM NO.	QTY ORD'D	QTY SHP'D	DESCRIPTION		UNIT PRICE	PER	NET AMOUNT
1	13	13	4x3 Pushins. AVO-DOW.		4.49		58.37
2	6	6	4" 5/8" 1/8" band		8.50		51.00
3	4	4	4" combo		23.90		95.60
4	8	8	4" 1/4" band		9.20		73.60
5	12	12	2" 45 1/4" band		2.99		35.88
6	2	2	2" wte		2.99		5.98
7	4	4	3" fee		75.00		300.00
8	1	1	3" prop.		149.00		149.00
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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 305.33
 7.0 TAX 35.57
 TOTAL 390.90

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2025-02-27_001.jpg ↓ Download ↗ Full screen ☐ Print ☑ Show email ☐ X

POSTE-TOLAR

SUPPLY COMPANY
455 EAST RUSSELL ST. • FAYETTEVILLE, NC 28301
(910) 483-7473 • FAX: (910) 483-2650
"The Lumber's Helper"

REMIT TO:
PO Box 70, Fayetteville, NC 28302

INVOICE NUMBER
658879

SOLD TO Trinity Ply Co

SHIP TO mazarick park

DATE	CUSTOMER ORDER NO.	TERMS	SALESMAN	TIME WANTED	VIA	
2/27/25	960120		BH			
ITEM NO	QTY OR'D	QTY SHP'D	DESCRIPTION	UNIT PRICE	PER	NET AMOUNT
1	35	35	2 TEE PLOW	2.98		104.30
2	20	20	2 P-TMP	4.98		99.60
3	2	2	MASON'S twine	12.85		25.70
4						
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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 229.60
2.0 TAX 16.07
TOTAL 245.67

RECEIVED BY X [Signature]
WHOLESALE DISTRIBUTORS • PLUMBING SUPPLIES • WATER SYSTEMS

PAYMENT APPLICATION

TO: City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon FROM: M & E Contracting, Inc. 1032 71st School Road Fayetteville, NC 28314 FOR:	PROJECT NAME AND LOCATION: 2024 - 03 - Mazarick Park Tenn Mazarick Park Tennis Center Building ARCHITECT: Summit Design & Engineering Services, PLLC 320 Executive Court Hillsborough, NC 27278	APPLICATION # 3 PERIOD THRU: 04/28/2025 PROJECT #s: 2024 - 03 DATE OF CONTRACT: 10/22/2024	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/>
--	---	---	---

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$2,573,629.00
2. SUM OF ALL CHANGE ORDERS	\$2,719,461.49
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$5,293,090.49
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$897,016.19
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$44,850.81
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$44,850.81
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$852,165.38
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$573,722.26
8. PAYMENT DUE	\$278,443.12
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$4,440,925.11

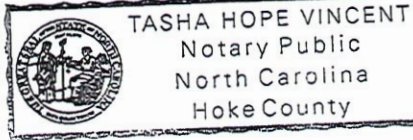
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,719,461.49	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,719,461.49	\$0.00
NET CHANGES	\$2,719,461.49	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: M & E Contracting, Inc.
 By: *[Signature]* Date: 04/28/2025
 Ryan Maroney

State of: NC
 County of: Hoke
 Subscribed and sworn to before me this 28th day of April 2025

Notary Public: Tasha Hope Vincent
 My Commission Expires: 05/05/2028



TASHA HOPE VINCENT
 Notary Public
 North Carolina
 Hoke County

By: *Tasha Hope Vincent*

ARCHITECT / ENGINEER CERTIFICATION

ARCHITECT'S / ENGINEER'S signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) ARCHITECT/ ENGINEER has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) ARCHITECT / ENGINEER knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$278,443.12

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT/ENGINEER:
 By: *[Signature]* Date: 5/2/2025

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Joseph Staton

"OK"

Account #83120

2 May 2025

[Signature]

Quantum Software Solutions, Inc. Document

ALI 5/6/25

KHJ 5.6.25 - 01.MWBE

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
100	General Administration	\$105,000.00	\$30,000.00	\$15,000.00	\$0.00	\$45,000.00	43%	\$60,000.00	\$2,250.00
110	Insurance	\$27,166.90	\$27,166.90	\$0.00	\$0.00	\$27,166.90	100%	\$0.00	\$1,358.35
120	Builder's Risk Insurance	\$10,199.65	\$2,914.00	\$1,457.00	\$0.00	\$4,371.00	43%	\$5,828.65	\$218.55
130	Mobilization	\$36,175.00	\$36,175.00	\$0.00	\$0.00	\$36,175.00	100%	\$0.00	\$1,808.75
140	Bonds	\$51,473.00	\$51,473.00	\$0.00	\$0.00	\$51,473.00	100%	\$0.00	\$2,573.65
150	Supervision & Travel	\$72,842.00	\$20,812.00	\$10,406.00	\$0.00	\$31,218.00	43%	\$41,624.00	\$1,560.90
160	Carpentry Labor	\$62,240.00	\$17,782.86	\$8,891.43	\$0.00	\$26,674.29	43%	\$35,565.71	\$1,333.71
170	Project Management	\$20,391.00	\$5,825.00	\$2,912.00	\$0.00	\$8,737.00	43%	\$11,654.00	\$436.85
180	Equipment Rental	\$12,500.00	\$3,571.42	\$1,785.71	\$0.00	\$5,357.13	43%	\$7,142.87	\$267.86
190	Trash Removal	\$8,000.00	\$2,285.72	\$1,142.86	\$0.00	\$3,428.58	43%	\$4,571.42	\$171.43
200	Temporary Conditions	\$12,188.00	\$3,482.28	\$1,741.14	\$0.00	\$5,223.42	43%	\$6,964.58	\$261.17
210	Temporary Toilets	\$2,348.00	\$670.86	\$335.43	\$0.00	\$1,006.29	43%	\$1,341.71	\$50.31
220	Building Permit	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
230	Final Clean	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,176.00	\$0.00
240	Temp Power/Water	\$5,796.00	\$869.40	\$869.40	\$0.00	\$1,738.80	30%	\$4,057.20	\$86.94
250	Concrete Foundation (M)	\$12,067.60	\$12,067.60	\$0.00	\$0.00	\$12,067.60	100%	\$0.00	\$603.38
SUB-TOTALS		\$446,563.15	\$221,096.04	\$44,540.97	\$0.00	\$265,637.01	59%	\$180,926.14	\$13,281.85

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
260	Concrete Foundation (L)	\$18,101.40	\$18,101.40	\$0.00	\$0.00	\$18,101.40	100%	\$0.00	\$905.07
270	Concrete Slab (M)	\$27,464.80	\$0.00	\$8,239.44	\$0.00	\$8,239.44	30%	\$19,225.36	\$411.97
280	Concrete Slab (L)	\$41,197.20	\$0.00	\$12,359.16	\$0.00	\$12,359.16	30%	\$28,838.04	\$617.96
290	Misc. Concrete Accessories & Equipment (M)	\$14,377.87	\$9,000.00	\$0.00	\$0.00	\$9,000.00	63%	\$5,377.87	\$450.00
300	Misc. Concrete Accessories & Equipment (L)	\$13,249.88	\$1,600.00	\$5,024.94	\$0.00	\$6,624.94	50%	\$6,624.94	\$331.25
310	Soil Treatment	\$895.00	\$0.00	\$447.50	\$0.00	\$447.50	50%	\$447.50	\$22.38
320	Asphalt Paving 1" (M)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
330	Asphalt Paving 1" (L)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
340	Striping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
350	Detailing & Engineering	\$12,408.00	\$12,408.00	\$0.00	\$0.00	\$12,408.00	100%	\$0.00	\$620.40
360	Raw Materials Received Cost	\$60,020.00	\$60,020.00	\$0.00	\$0.00	\$60,020.00	100%	\$0.00	\$3,001.00
370	Shop Labor Fabrication	\$51,908.00	\$51,908.00	\$0.00	\$0.00	\$51,908.00	100%	\$0.00	\$2,595.40
380	Joist & Decking	\$35,515.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	100%	\$0.00	\$1,775.75
390	Delivery & Erection	\$35,130.00	\$0.00	\$35,130.00	\$0.00	\$35,130.00	100%	\$0.00	\$1,756.50
400	Insulated A Panels KS Azteco Material	\$137,256.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,256.00	\$0.00
410	Insulated A Panels KS Azteco Labor	\$51,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,632.00	\$0.00
SUB-TOTALS		\$978,218.30	\$409,648.44	\$105,742.01	\$0.00	\$515,390.45	53%	\$462,827.85	\$25,769.53

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
420	Insulated B Panels KS Micro Rib Material	\$38,329.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,329.50	\$0.00
430	Insulated B Panels KS Micro Rib Labor	\$15,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,708.00	\$0.00
440	Equipment	\$34,100.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,100.75	\$0.00
450	Mobilization	\$5,633.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,633.75	\$0.00
460	Submittals & Shop Drawings	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	100%	\$0.00	\$467.00
470	Aluminum Mechanical Screen (M)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
480	Aluminum Mechanical Screen (L)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
490	Exterior Shade Alum Pickets (M)	\$19,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,126.00	\$0.00
500	Exterior Shade Alum Pickets (L)	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
510	Ladders (M)	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,170.00	\$0.00
520	Ladders (L)	\$3,804.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,804.00	\$0.00
530	PVC Roofing (M)	\$33,601.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,601.70	\$0.00
540	PVC Roofing (L)	\$39,110.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,110.50	\$0.00
550	Sheet Metal Flashing & Trim (M)	\$17,111.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,111.60	\$0.00
560	Sheet Metal Flashing & Trim (L)	\$21,393.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,393.90	\$0.00
570	Hollow Metal Frames (M)	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,662.00	\$0.00
	SUB-TOTALS	\$1,253,510.00	\$418,988.44	\$105,742.01	\$0.00	\$524,730.45	42%	\$728,779.55	\$26,236.53

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							580		
590	Hollow Metal Doors (M)	\$2,600.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00	
600	Hollow Metal Doors (L)	\$2,280.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00	\$0.00	
610	Wood Doors (M)	\$9,112.00	\$0.00	\$0.00	\$0.00	0%	\$9,112.00	\$0.00	
620	Wood Doors (L)	\$1,800.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
630	Door Hardware (M)	\$14,971.00	\$0.00	\$0.00	\$0.00	0%	\$14,971.00	\$0.00	
640	Aluminum Framed Entrances and Storefronts (M)	\$49,760.00	\$0.00	\$0.00	\$0.00	0%	\$49,760.00	\$0.00	
650	Aluminum Framed Entrances and Storefronts (L)	\$40,000.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00	
660	Glazing (M)	\$46,644.00	\$0.00	\$0.00	\$0.00	0%	\$46,644.00	\$0.00	
670	Glazing (L)	\$25,116.00	\$0.00	\$0.00	\$0.00	0%	\$25,116.00	\$0.00	
680	Equipment Rental	\$8,500.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00	
690	Structural add for stiffening support	\$9,500.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00	
700	Structural Framing (M)	\$73,672.00	\$0.00	\$0.00	\$0.00	0%	\$73,672.00	\$0.00	
710	Structural Framing (L)	\$73,020.00	\$0.00	\$0.00	\$0.00	0%	\$73,020.00	\$0.00	
720	Non-Structural Faming (M)	\$6,491.00	\$0.00	\$0.00	\$0.00	0%	\$6,491.00	\$0.00	
730	Non-Structural Faming (L)	\$6,332.00	\$0.00	\$0.00	\$0.00	0%	\$6,332.00	\$0.00	
SUB-TOTALS		\$1,623,848.00	\$418,988.44	\$105,742.01	\$0.00	32%	\$1,099,117.55	\$26,236.53	

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
740	Insulation (M)	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,542.00	\$0.00
750	Insulation (L)	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,864.00	\$0.00
760	Exterior Gypsum Sheathing (M)	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,571.00	\$0.00
770	Exterior Gypsum Sheathing (L)	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,207.00	\$0.00
780	Interior Drywall (M)	\$21,061.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,061.00	\$0.00
790	Interior Drywall (L)	\$13,271.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,271.00	\$0.00
800	Interior Drywall Finish (L)	\$8,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,115.00	\$0.00
810	Acoustical Grid (ACT 1) (M)	\$6,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,719.00	\$0.00
820	Acoustical Grid (ACT 1) (L)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,743.00	\$0.00
830	Acoustical Tile (ACT1) (M)	\$12,831.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,831.00	\$0.00
840	Acoustical Tile (ACT 1) (L)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,743.00	\$0.00
850	Acoustical Grid (ACT 2) (M)	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,556.00	\$0.00
860	Acoustical Grid (ACT 2) (L)	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,375.00	\$0.00
870	Acoustical Tile (ACT 2) (M)	\$3,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,797.00	\$0.00
880	Acoustical Tile (ACT 2) (L)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,750.00	\$0.00
890	Spray Foam Insulation (M)	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,745.00	\$0.00
SUB-TOTALS		\$1,714,738.00	\$418,988.44	\$105,742.01	\$0.00	\$524,730.45	31%	\$1,190,007.55	\$26,236.53

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
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PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				% COMP. (G / C)			
			AMOUNT PREVIOUS PERIODS							
900	Spray Foam Insulation (L)	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,830.00	\$0.00	
910	Carpet Tile (M)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	
920	Carpet Tile (L)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	
930	Ceramic Tile (M)	\$72,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,920.00	\$0.00	
940	Ceramic Tile (L)	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,500.00	\$0.00	
950	Polished Concrete Floors	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,896.00	\$0.00	
960	Painting (M)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	
970	Painting (L)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	
980	Toilet, Bath, & Laundry Accessories (M)	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,490.00	\$0.00	
990	Toilet, Bath, & Laundry Accessories (L)	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,712.00	\$0.00	
1000	Toilet Partitions (M)	\$14,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,766.00	\$0.00	
1010	Toilet Partitions (L)	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,712.00	\$0.00	
1020	F/E (M)	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$936.00	\$0.00	
1030	F/E (L)	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$267.00	\$0.00	
1040	Misc. Lumber (M)	\$7,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,436.00	\$0.00	
2000	PLUM									
	SUB-TOTALS	\$1,922,203.00	\$418,988.44	\$105,742.01	\$0.00	\$524,730.45	27%	\$1,397,472.55	\$26,236.53	

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
2010	Submittals	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100%	\$0.00	\$22.50
2020	Sanitary Sewer U/G (Material)	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
2030	Sanitary Sewer U/G (Labor)	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$487.50
2040	Excavation (Machine Rent)	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
2050	Excavation (Labor)	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
2060	Sanitary Sewer A/G (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
2070	Sanitary Sewer A/G (Labor)	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,750.00	\$0.00
2080	Domestic Water A/G (Material)	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
2090	Domestic Water A/G (Labor)	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
3000	Fixture (Material)	\$100,594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,594.00	\$0.00
3010	Fixture (Labor)	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
3020	Insulation (Material)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
3030	Insulation (Labor)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
3040	Temporary Water (Material)	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
3050	Temporary Water (Labor)	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
SUB-TOTALS		\$2,150,147.00	\$460,588.44	\$105,742.01	\$0.00	\$566,330.45	26%	\$1,583,816.55	\$28,316.53

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
3060	Clean-Up	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
3070	Safety	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
3080	Close Out Documents	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
3090	Punch-List	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
4000	MECH								
4009	Submittals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
4010	Install Roof Curbs/ Equipment Rails (M)	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,042.00	\$0.00
4020	Install Roof Curbs/ Equipment Rails (L)	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,042.00	\$0.00
4030	Install RTUs (M)	\$18,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,815.00	\$0.00
4040	Install RTUs (L)	\$18,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,815.00	\$0.00
4050	Install ERVs (M)	\$14,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,421.00	\$0.00
4060	Install ERVs (L)	\$14,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,421.00	\$0.00
4070	Install ductless condensing units (M)	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,646.00	\$0.00
4080	Install ducless condensing units (L)	\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,646.00	\$0.00
4090	Install ductless air handlers (M)	\$5,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,731.00	\$0.00
5000	Install ductless air handlers (L)	\$5,731.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,731.00	\$0.00
	SUB-TOTALS	\$2,242,557.00	\$460,588.44	\$105,742.01	\$0.00	\$566,330.45	25%	\$1,676,226.55	\$28,316.53

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
5010	Install trunklines (M)	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,393.00	\$0.00
5020	Install trunklines (L)	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,393.00	\$0.00
5030	Install Runouts (M)	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,412.00	\$0.00
5040	Install Runouts (L)	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,412.00	\$0.00
5050	Install air distribution (M)	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
5060	Install air distribution (L)	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,430.00	\$0.00
5070	Install exhaust fan/ exhaust duct (M)	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
5080	Install exhaust fan/ exhaust duct (L)	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
5090	Install drain lines (M)	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,448.00	\$0.00
6000	Install drain lines (L)	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,448.00	\$0.00
6010	Install refrigerant lines (M)	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,242.00	\$0.00
6020	Install refrigerant lines (L)	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,242.00	\$0.00
6030	Low voltage control wiring	\$2,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,928.00	\$0.00
6040	Test & Balance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
6050	Startup & Checkout	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,472.00	\$0.00
7000	ELEC								
SUB-TOTALS		\$2,366,609.00	\$460,588.44	\$105,742.01	\$0.00	\$566,330.45	24%	\$1,800,278.55	\$28,316.53

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
7009	Mobilization, Permits, Submittals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7010	Install underground raceways	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7020	Install branch circuit raceways	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
7030	Install Branch power wiring	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7040	Install fixture wiring	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
7050	Install Disc. And Panels	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
7060	Install light fixtures	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
7070	Install Feedwer raceways	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
7080	Install Feeder Conductors	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
7090	Install conduit/wire for data lines	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
8000	Panels, Disc, Materail	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
8010	Testing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
8020	Install Devices	\$18,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,020.00	\$0.00
8021	Change Order # 1	\$210,446.65	\$43,567.00	\$166,879.65	\$0.00	\$210,446.65	100%	\$0.00	\$10,522.33
9000	Change Order # 2								
9001	Overhead	\$159,642.00	\$6,474.60	\$6,474.60	\$0.00	\$12,949.20	8%	\$146,692.80	\$647.46
SUB-TOTALS		\$2,943,717.65	\$510,630.04	\$279,096.26	\$0.00	\$789,726.30	27%	\$2,153,991.35	\$39,486.32

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick Park Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
9002	Profit	\$140,542.00	\$6,960.19	\$6,960.19	\$0.00	\$13,920.38	10%	\$126,621.62	\$696.02
9003	Builder's Risk Insurance	\$6,000.00	\$857.14	\$857.14	\$0.00	\$1,714.28	29%	\$4,285.72	\$85.71
9004	Mobilization	\$25,090.00	\$25,090.00	\$0.00	\$0.00	\$25,090.00	100%	\$0.00	\$1,254.50
9005	Bonds	\$49,196.37	\$49,196.37	\$0.00	\$0.00	\$49,196.37	100%	\$0.00	\$2,459.82
9006	Supervision & Travel	\$18,920.00	\$2,702.86	\$2,702.86	\$0.00	\$5,405.72	29%	\$13,514.28	\$270.29
9007	Carpentry Labor	\$9,567.92	\$1,366.85	\$1,366.85	\$0.00	\$2,733.70	29%	\$6,834.22	\$136.69
9008	Project Management	\$6,603.00	\$943.29	\$943.29	\$0.00	\$1,886.58	29%	\$4,716.42	\$94.33
9009	Trash Removal	\$3,000.00	\$428.57	\$428.57	\$0.00	\$857.14	29%	\$2,142.86	\$42.86
9010	Temporary Conditions	\$2,740.00	\$391.43	\$391.43	\$0.00	\$782.86	29%	\$1,957.14	\$39.14
9011	Temporary Toilets	\$1,637.10	\$180.00	\$180.00	\$0.00	\$360.00	22%	\$1,277.10	\$18.00
9012	Building Permit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
9013	Project Sign Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
9014	Temp Power/Water	\$1,200.00	\$171.43	\$171.43	\$0.00	\$342.86	29%	\$857.14	\$17.14
9015	Sitework	\$599,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$599,028.00	\$0.00
9016	Landscaping	\$38,365.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,365.62	\$0.00
9017	Landscaping-Bermuda Seed	\$23,176.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,176.92	\$0.00
SUB-TOTALS		\$3,875,784.58	\$603,918.17	\$293,098.02	\$0.00	\$897,016.19	23%	\$2,978,768.39	\$44,850.82

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
DATE OF APPLICATION: 04/28/2025
PERIOD THRU: 04/28/2025
PROJECT #s: 2024 - 03

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
9018	Landscaping- Maintenance	\$5,166.38	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,166.38	\$0.00
9019	Decorative Metal Fencing	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
9020	Handrails/ Guardrails at Concrete Stairs	\$4,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,185.00	\$0.00
9021	Handrails/ Guardrails at Exhibition Court	\$52,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,650.00	\$0.00
9022	Chainlink Fencing- Double Tennis Courts	\$169,742.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,742.63	\$0.00
9023	Chainlink Fencing- Double Pickle Ball Courts	\$29,957.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,957.73	\$0.00
9024	Concrete- Exhibition Courts	\$265,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$265,225.00	\$0.00
9025	Concrete- Paving at Building Exterior	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,000.00	\$0.00
9026	Concrete- Dumpster Pad Concrete	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,630.00	\$0.00
9027	Concrete- Curbs/ Sidewalks	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
9028	Concrete- Court Edging	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
9029	Concrete- Court Pads	\$54,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,616.00	\$0.00
9030	Concrete- Foundation for Shade Structure	\$9,058.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,058.60	\$0.00
9031	Concrete- Pad Around Shade Structures	\$7,842.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,842.75	\$0.00
9032	Concrete around Tennis/ Pickle Ball Post	\$16,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,634.00	\$0.00
9033	Masonry- Dumpster Enclosure	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,985.00	\$0.00
SUB-TOTALS		\$4,688,577.67	\$603,918.17	\$293,098.02	\$0.00	\$897,016.19	19%	\$3,791,561.48	\$44,850.82

CONTINUATION PAGE

PROJECT: 2024 - 03 - Mazarick ParK Tenn
Mazarick Park Tennis Center Building

APPLICATION #: 3
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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
9034	Asphalt Paving- Tennis/Pickle Ball Courts	\$305,144.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$305,144.32	\$0.00
9035	Asphalt Paving- Walkways	\$32,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,994.00	\$0.00
9036	Asphalt Paving- Parking Lot	\$26,307.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,307.50	\$0.00
9037	Tennis Court Contractor	\$161,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$161,725.00	\$0.00
9038	Misc. Steel	\$16,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,215.00	\$0.00
9039	Electrical Work	\$62,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,127.00	\$0.00
	SUB-TOTALS	\$2,509,014.84	\$99,762.73	\$20,476.36	\$0.00	\$120,239.09	5%	\$2,388,775.75	\$6,011.96
	TOTALS	\$5,293,090.49	\$603,918.17	\$293,098.02	\$0.00	\$897,016.19	17%	\$4,396,074.30	\$44,850.81



AIA[®]

Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> 2024 - 03 - Mazarick ParK Tenn Mazarick Park Tennis Center Building	ARCHITECT'S PROJECT NUMBER: 2024 - 03	OWNER <input type="checkbox"/>
	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Fayetteville 433 Hay Street Fayetteville, NC 28301 Attn: Joe Standon	CONTRACT DATED: 10/22/2024	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

STATE OF:

COUNTY OF:

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:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 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.

Tasha Hope Vincent

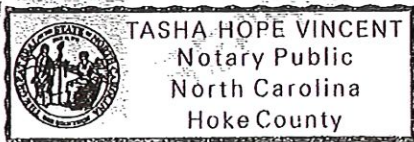
CONTRACTOR: *(Name and address)*

M & E Contracting, Inc.
1032 71st School Road
Fayetteville, NC 28314

BY:

[Signature]
(Signature of authorized representative)

Ryan Maroney
(Printed name and title)



Subscribed and sworn to before me on this date:

Notary Public: *Tasha Hope Vincent* 04/28/2025

My Commission Expires: 05/05/2028

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address)
2024 - 03 Mazarick Park Tenn
Mazarick Park Tennis Center Building

ARCHITECT'S PROJECT NUMBER: 2024 - 03

OWNER

CONTRACT FOR:

ARCHITECT

CONTRACTOR

TO OWNER: (Name and address)
City of Fayetteville

CONTRACT DATED: 10/22/2024

SURETY

433 Hay Street
Fayetteville, NC 28301
Attn: Joe Standon

OTHER

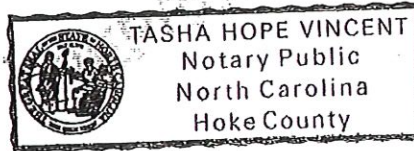
STATE OF:

COUNTY OF:

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:

Tasha Hope Vincent



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 to Final Payment, may be used for this purpose.

Indicate attachment: Yes No

CONTRACTOR: (Name and address)
M & E Contracting, Inc.
1032 71st School Road
Fayetteville, NC 28314

BY:

[Signature]
(Signature of authorized representative)

Ryan Maroney

(Printed name and title)

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™)

Subscribed and sworn to before me on this date: 04/28/2025

Notary Public: Tasha Hope Vincent

My Commission Expires: 05/05/2028

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**APPENDIX E
MBE DOCUMENTATION FOR CONTRACT PAYMENTS**

PRIME CONTRACTOR: M & E Contracting, Inc.
1032 71st School Road, Fayetteville, NC 28314-5100
Phone: (910) 867-8708

PROJECT: 2024 -03 - Mazarick Park Tennis Center Building

Pay Application #:3

Period: 03.27.2025-4.28.2025

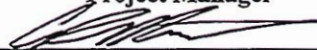
The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE Firm Name	Phone No.	*Indicate Type of	Amount Paid This Month	Total Payments to Date	Total Amount Committed
Floorchem	919-854-9776	F	\$ -	\$ -	\$ 32,747.00
			\$ -	\$ -	
Totals:			0.00	0.00	32,747.00

*Minority categories: Black, African American (B), Hispanic (H), Asian American (A), American Indian (I), Female (F), Socially and Economically Disadvantaged (d)

Date: 4.28.2025

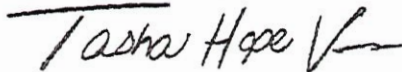
Approved/Certified By: Ryan Maroney
Project Manager



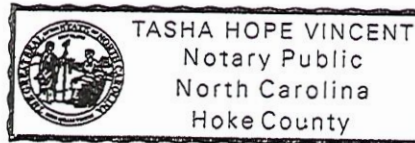
Signature

Subscribed and sworn before me on this date: 4.28.2025

Notary Public: Tasha Hope Vincent



My Commission Expires: 5.5.2028



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



Fayetteville
Public Works Commission
 Call Center: 910-483-1382
 (Mon-Fri 7AM-8PM)
 customer.service@faypwc.com
 Report Outages/Emergencies:
 910-483-1382

Total Amount Due
\$191.91

Account Information

Account Number 2339246281
Account Name Incorporated M&E Contracting
Service Address 730 Filter Plant Road - Mazarick Park Tennis Center - Temp,

My Current Charge Breakdown

For an explanation of your bill charges visit
faypwc.com/about-your-bill/

- Electric Charges
- Other Charges & Credits



Account Summary

Previous Balance \$0.00
 Payments Received \$0.00
Balance Forward \$0.00

Current Charges & Adjustments See back for charge details

Electric Charges \$68.86
 Other Charges & Credits \$123.05

Current Charges
Past Due After 05/09/25 \$191.91

Total Amount Due \$191.91

2024-03
 CRM

Message Center

PWC's Online Account Manager is your online source for additional account details, history and comparison tools as well as convenient payment features. Visit <https://my.faypwc.com> to learn more!

Did You Know?

Starting April 1, Time-of-Use (TOU) peak hours have been reduced to 3 hours a day, 7 days a week, including holidays. Summer peak hours are now 3pm-6pm for all PWC Electric customers- giving you more hours in a day to save. Lower your electric bill by shifting energy usage to off-peak hours (outside peak hours) when rates are the lowest. Learn more at FayPWC.com

Please bring entire statement when paying in person OR send the bottom portion of your statement if paying by mail.

Bill Issue Date: 04/14/25



FAYETTEVILLE
PUBLIC WORKS COMMISSION
 PO BOX 1089
 Fayetteville NC 28302-1089

Account Number 2339246281
Current Charges \$191.91
Current Charges Past Due After 05/09/25

Total Amount Due \$191.91

AMOUNT ENCLOSED



3922 1 AB 0.593 0262644-FPWS307563-ST.1GRP-0997143003922
 INCORPORATED M & E CONTRACTING
 1032 71ST SCHOOL RD
 FAYETTEVILLE NC 28314-2803

SEND REMITTANCE TO:



FAYETTEVILLE PUBLIC WORKS COMMISSION
 PO BOX 71113
 CHARLOTTE NC 28272-1113

Neuse Termite & Pest Control Inc.
P.O. Box 446, Clayton, NC 27528

919-553-9888

Account #: 122728

Invoice #: 993447

Payment Amount: _____

M & E CONTRACTING
1032 71ST SCHOOL RD
Fayetteville, NC 28314

Please remit top portion for proper credit.

Service Address: 767 Filter Plant Dr
Fayetteville, NC 28301-4366

Date	Description	Amount
04/14/25	TERMITE COMMERCIAL PRETREATMENT - April	\$895.00
	Subtotal:	\$895.00
	Tax:	\$0.00
	Total:	\$895.00
	Previous Balance:	\$0.00
	Amount Due:	\$895.00

7024-03
COP

PLEASE PAY BY THIS INVOICE - NO STATEMENT WILL BE RENDERED

THANK YOU FOR YOUR BUSINESS

Pay your bill online at neusetermiteandpest.com
Call (919) 553-9888 to get set up.

M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: 2024-03 - Mazarck Park Tennis Center Bldg.
 APPLICATION NO.: 3

Page 1 of 1
 PERIOD 3.27.2025-4.28.2025

Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	27772	3.31.2025	Portable Toilets	Cumberland	\$ 214.04	\$ 200.04	\$ 9.50	\$ 4.50	\$ 14.00
2	982621	3.24.2025	Lowes	Cumberland	\$ 10.23	\$ 9.56	\$ 0.45	\$ 0.22	\$ 0.67
3	2758292	4.14.2025	Guaranteed Supply	Cumberland	\$ 3,365.58	\$ 3,145.40	\$ 149.41	\$ 70.77	\$ 220.18
4			Lowes	Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
5	50154	4.1.2025	AAA Hauling	Cumberland	\$ 107.00	\$ 100.00	\$ 4.75	\$ 2.25	\$ 7.00
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTALS:	3,696.85	3,455.00	164.11	77.74	241.85

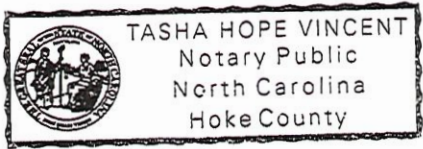
We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project fi became a part of the project, and that the sales tax shown has been paid. The above represents a complete listing of these sales taxes paid for the application number.

Sworn Before Me On the 28th Day of April 2025

Tasha Hope Vincent

Tasha Hope Vincent, Notary Public
 My Commission Expires: May 05, 2028

BY: Ryan Maroney, PM



PORTABLE TOILETS OF FAYETTEVILLE INC
P.O. BOX 64006
FAYETTEVILLE, NC 28306
+19102262000
ptfoffay@gmail.com



INVOICE

BILL TO
M & E Contracting Inc.
1032 71st School Road
Fayetteville, NC 28314

SHIP TO
M & E Contracting Inc.
Mazarick Park
730 Filler Plant Dr
Fayetteville, NC 28305

INVOICE # 27772
DATE 03/31/2025
TERMS DUE ON RECEIPT

SHIP DATE	TRACKING NO.	SERVICE ROUTE	RENTAL PERIOD
02/03/2025	12363	LW-TUESDAY	3/31/25 - 4/27/25

DESCRIPTION	QTY	RATE	AMOUNT
Portable Toilet Rental R2406	1	80.00	80.00T
Pro-Rated Portable Toilet Rental R2233 *added on 3/17/25 *pro-rated for 14 days (3/17/25 - 3/30/25)	14	2.86	40.04T
Portable Toilet Rental R2233 *added on 3/17/25 *for current billing cycle	1	80.00	80.00T

SUBTOTAL	200.04
TAX	14.00
TOTAL	214.04
BALANCE DUE	\$214.04

TOP

REVIEWED

2025-03

BY: M & E CONTRACTING, INC.

AS IS
 AS NOTED

BY: *CEM* Date *3/31/2025*

THANK YOU FOR YOUR BUSINESS!
THERE IS A 3.78% MERCHANT SERVICE FEE FOR PAYMENTS BY CREDIT CARD.



PAYMENTS ADDRESS
 LOWE'S
 P.O. BOX 669821
 DALLAS, TX 75266-0775

For Inquiries, call at :
 866-232-7443

Invoice # : 982621 -OQPHQQ
 Account Number : xxxxxx5705
 Company Name : M AND E CONTRACTING INC
 Address : ATTN TASHA VINCENT
 1032 71ST. SCHOOL RD
 FAYETTEVILLE, NC, 28314

Trans #: 417257301
 Sale Date: 03/24/2025
 Due Date: 05/20/2025

P.O.#/Job Name: TENNIS C
 Store: 0388
 Buyer Name: HAINES
 JEFFERY

2024-03
CLM

SKU	Description	Qty	Unit	Price	Ex Price
	SALES TAX	1	EA	\$0.67	\$0.67
000000000178828	LE CSTEEL SHOE HANDLE WIR	1	EA	\$4.26	\$4.26
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000033316	JH ENERGIZER AA 4-CT	1	EA	\$5.30	\$5.30
				Subtotal:	\$9.56

Tax: \$0.67
 Total Invoice: \$10.23
 Adjustments: \$0.00
 Payments Applied: \$0.00
 Total Amount Outstanding: \$10.23





"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. 0051884

JOB NO. 0000

INVOICE NO.	DATE
2758292	04/14/25

S
O M&E CONTRACTING INC
L 1032 71ST SCHOOL RD
D FAYETTEVILLE NC 28314

S
H M&E CONTRACTING
I FILTER PLANR RD
P FAYETTEVILLE NC

T
O

WHSE: 073

JOB: MAZARICK TENNIS PARK
0000 JEFF
(910) 308-3178

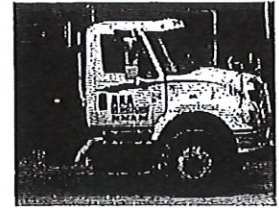
CUSTOMER ORD. NO.	OUR ORDER NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
JEFF	3223635	04/08/25	OT	F8 F4	04/11/25	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
37	37	SHT	DOW-24896SB	37.00	SHT	50.90	1,883.30
17	17	SHT	DOW 2"X48"X96" SCOREBOARD	17.00	SHT	71.30	1,212.10
			DOW 3"X48"X96" SCOREBOARD				
			SURCHARGE:				50.00
<p>REVIEWED 2024-03</p> <p>BY: M & E CONTRACTING, INC. <input checked="" type="radio"/> AS IS <input type="radio"/> AS NOTED</p> <p>BY: <u>CPM</u> Date: <u>4/15/25</u></p>							
26NC SALES TAX:						220.18	
INVOICE TOTAL:						3,365.58	
THANK YOU FOR YOUR BUSINESS! SEND TO ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTION							

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.

AAA HAULING OF NC INC.
 1171 S Eastern Blvd
 Fayetteville, NC 28306 US
 +19103216037
 aaahaulingofnc@yahoo.com

Invoice



BILL TO
M&E Contracting 1032 71st School Road Fayetteville, NC 28314

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
50154	04/01/2025	\$107.00	04/01/2025	Due on receipt	

P.O. NUMBER
2024-03

JOB SITE
Mazarick Park Tennis Center

TRACKING NUMBER
9390

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Dumpster Rental	Dumpster Rental	1	100.00	100.00T

SUBTOTAL 100.00
 TAX (7%) 7.00
 TOTAL 107.00
 BALANCE DUE **\$107.00**

2024-03

REVIEWED

BY: M & E CONTRACTING, INC.

AS IS
 AS NOTED

BY: CRM Date 4/1/2025



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 M&E Contracting Inc
 1032 71st School Rd Fayetteville NC 28314

PROJECT:
 Mazarick Park Tennis Center Building

APPLICATION #: 2
PERIOD TO: 04/17/25
PROJECT NOS: 2024-03

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

FROM CONTRACTOR:
 Lormian, Inc.
 P.O. Box 41
 Dunn NC 28335

Fayetteville NC 28301
VIA ARCHITECT:

CONTRACT DATE: 02/05/25

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	165,061.00
2. Net change by Change Orders	\$	207,959.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	373,020.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		165,061.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	8,253.05
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	8,253.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	156,807.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	35,815.00
8. CURRENT PAYMENT DUE	\$	120,992.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	216,212.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$207,959.00	
Total approved this Month	\$207,959.00	
TOTALS	\$207,959.00	
NET CHANGES by Change Order	\$207,959.00	

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

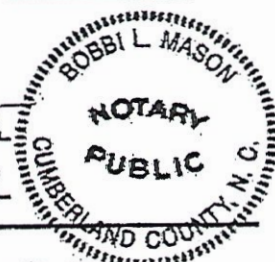
CONTRACTOR: LORMIAN, INC.

By: [Signature] Date: 4-17-25

State of: NC
 County of: Cumberland

Subscribed and sworn to before me this 17th day of April 2025

Notary Public: Bobbi L Mason
 My Commission expires: 5-6-25



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Lorman, Inc.

APPLICATION NUMBER: 2

APPLICATION DATE: 04/17/25

PROJECT:

PERIOD TO: 17-Apr-25

Mazarick Park Tennis Center Building

ARCHITECT'S PROJECT NO: 2024-03

Fayetteville NC 28301

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Mobilization	24,804.00	5,000.00	19,804.00		24,804.00	100%		1,240.20
2	Private Locate	2,500.00		2,500.00		2,500.00	100%		125.00
3	Supervision	30,764.00	9,200.00	21,564.00		30,764.00	100%		1,538.20
4	Erosion Control	46,909.00	11,500.00	35,409.00		46,909.00	100%		2,345.45
5	Storm Water Retention Pond	60,084.00	12,000.00	48,084.00		60,084.00	100%		3,004.20
6	CO #1 Demo, Curb, Gutter	92,590.00						92,590.00	
7	CO #2 Stone, Asphalt	115,369.00						115,369.00	
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		373,020.00	37,700.00	127,361.00		165,061.00	44%	207,959.00	8,253.05

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED

Lorman Inc.
PO BOX 41
Dunn NC 28335

PROJECT NAME: Mazanick Park Tennis Center

PROJECT ADDRESS: _____

CITY: Fayetteville COUNTY: Cumberland STATE: NC

OWNER: _____

CONTRACTOR: _____

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. 2nd IN THE AMOUNT OF \$ 120,992.95 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) 4-17-25 ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC.

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC., THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC.

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPIRING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 17th DAY OF April, 2025

Lorman Inc.
(INDIVIDUAL OR CORPORATION NAME)

BY: Travis Lee

TITLE: Vice President



STATE OF NC COUNTY OF Cumberland

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED Travis Lee AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS: 17th DAY OF April, 2025

MY COMMISSION EXPIRES: 5-6-25
Bobbi L. Mason
(NOTARY PUBLIC)

M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: Mazarick Park Tennis Center
 APPLICATION NO.: 2nd

Page 1 of 1

PERIOD 4-17-25

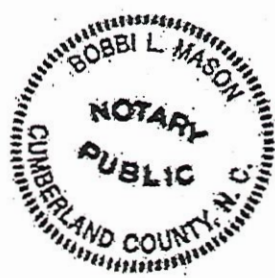
Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1		<u>NONE</u>		Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
2				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
3				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
4				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
5				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
13				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
14				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
15				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
16				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
17				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
18				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
19				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTALS:	0.00	0.00	0.00	0.00	0.00

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project to become a 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 application number.

Sworn Before Me On the 17th Day of April 2025

Bobbi L Mason
 , Notary Public

My Commission Expires: 5-6-25



BY: [Signature]

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED

JD Contractors, LLC
550 S. Ashe St.
Southern Pines, NC 28387

Concrete work

PROJECT NAME: Mazarick Park Tennis Center Bldg
PROJECT ADDRESS: 1400 Belvedere Ave
CITY: Fayetteville COUNTY: Cumberland STATE: NC
OWNER: City of Fayetteville, NC
CONTRACTOR: M & E Contracting, Inc.

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. 2, IN THE AMOUNT OF \$ 22,418.67 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) 4/30/25 ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

THE UNDERSIGNED FURTHER REPRESENTS THAT HE IS DULY AUTHORIZED AND EMPOWERED TO SIGN AND EXECUTE THIS WAIVER ON HIS OWN BEHALF AND ON BEHALF OF THE COMPANY OR BUSINESS FOR WHICH HE IS SIGNING; THAT HE HAS PROPERLY PERFORMED ALL WORK AND FURNISHED ALL MATERIALS OF THE SPECIFIED QUALITY PER PLANS AND SPECIFICATIONS AND IN GOOD AND WORKMANLIKE MANNER THROUGH THE ABOVE DATE; THAT HE HAS NO OUTSTANDING AND UNPAID PAYMENT APPLICATIONS, INVOICES, HOLDBACKS, CHARGEBACKS, OR UNBILLED WORK OR MATERIALS AGAINST THE OWNER OR M & E CONTRACTING, INC.

THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

THE UNDERSIGNED FURTHER ACCEPTS AND ACKNOWLEDGES THE RECEIPT OF THE AFORESAID SUMS IN FULL ACCORD AND SATISFACTION FOR THE AFOREMENTIONED CLAIMS WITH FULL KNOWLEDGE THAT THE CONTRACTORS, OWNER, AND M & E CONTRACTING, INC., THEIR SUCCESSORS AND ASSIGNS, ARE RELYING THEREON. FURTHERMORE, NOW AND IN THE FUTURE, EACH AND EVERY COVENANT AND PROVISION OF ANY WRITTEN CONTRACT OR SUPPLIER'S AGREEMENT (AS THE CASE MAY BE) AS MODIFIED OR CHANGED IN WRITING WITH M & E CONTRACTING, INC., OR ANY SUBCONTRACTOR OF M & E CONTRACTING, INC.

IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINQUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPIRING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 17th DAY OF April, 2025

JD Contractors, LLC
(INDIVIDUAL OR CORPORATION NAME)

BY: Julia Brokmeyer

TITLE: Managing Member

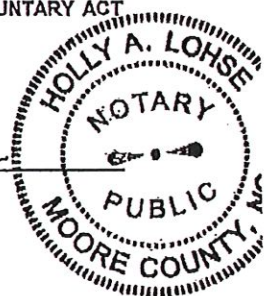
STATE OF North Carolina COUNTY OF Moore

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED _____ AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 17th DAY OF April, 2025

MY COMMISSION EXPIRES: 2/27/29

Holly A. Lohse
(NOTARY PUBLIC)

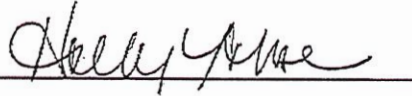


North Carolina State and Local Sales and Use Tax Certification

Contract Number: 2024-03

Title: Mazarick Park Tennis Center Bldg

I hereby certify that during the period 2/2025 to 03/2025, JD Contractors, LLC paid \$7062.00 North Carolina State and local sales and use taxes aggregating \$313.50 (State) and \$148.50 (Local), with respect to building materials, supplies, fixtures, and equipment that have become a part of or annexed to a building or structure erected, altered, or repaired by **ACC Construction Co., Inc** for the United States of America, 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 State and local sales and use taxes paid on the property, and the cost of property withdrawn from warehouse stock and North Carolina and local sales and use taxes paid on this property are as set forth in the attachments.



General Accounting Manager
Title

NC State Tax @ 4.75%	\$313.50
Cumberland @ 2.25%	\$148.50
TOTAL County Taxes	
TOTAL TAXES	<u>\$462.00</u>

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

J D CONTRACTORS, LLC
 550 S. ASHE STREET

SOUTHERN PINES NC 28387

Invoice Date	Invoice No.	Credit Memo No.	Page
02/18/2025	221888		1
Buyer No.	Project No.	Order No.	
J1200	1224-013	1009	

Delivery Address	Lot/Bik	Zone No.	P.O. Number	Buyer Job No.
FILTER PLANT RD FAYETTEVILLE -		CUMB	25104	

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
02/18/2025	40	cy	30CFNSSA	3K ASH N-AIR	398103	151.00	Y	6,040.00
02/18/2025	40	/y	SUPER1	Super	398103	9.00	Y	360.00
02/18/2025	4	ea	680	ENVIR FEE	398103	10.00	Y	40.00
02/18/2025	4	ea	FUELSURCH	ADD FUEL CHARGE	398103	40.00	Y	160.00

TICKET #'S: 398100, 398101, 398102, 398103
 THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL \$6,600.00
 STATE TAX 313.50
 COUNTY TAX 148.50

PLEASE PAY THIS AMOUNT

\$7,062.00

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.

Inv 2541

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

To Owner: M&E Contracting, Inc
1032 71st School Road
Fayetteville, NC 28314

Application No: 3
Period To: 4/19/2025
Project #: 91924

Distribution To:

- Owner
- Architect
- Contractor
- Client
-

From Contractor: Bear Creek Fabrication, LLC
1844 Campbell Road
Bear Creek, NC 27207

Contract #:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$194,981.00
2. Net Change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$194,981.00
4. Total Completed & Stored to Date (Column G on G703)	\$194,981.00
5. Retainage:	
A. 5% % of Completed Work (Columns D + E on G703)	\$6,748.05
B. 5% % of Stored Material (Column F on G703)	\$3,001.00
Total Retainage (Line 5a + 5b)	\$9,749.05
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$185,231.95
7. Previous Certificates for Payment (Line 6 from Prior Certificate)	\$151,858.45
8. Current Payment Due (Line 6 less Line 7)	\$33,373.50
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$9,749.05

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.

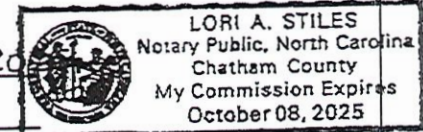
CONTRACTOR:

By: M. Dowd Date: 4/19/2025
Ryan Dowd

State of: N Carolina
County of: Chatham

Subscribed and sworn to before
me this 19th day of April 20

Notary Public: Lori A. Stiles
My Commission Expires: 08 Oct 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payments of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: _____

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

ARCHITECT:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
NET Changes by Change Order	\$0.00	

10V 2541

Continuation Sheet		AIA Document G703							
AIA Documents G702 Application & Certificate for Payment Containing Contractors signed Certification is attached.					Project #: 91924 Contract #:		Application No: 3 Application date: 4/19/2025 Period From: 4/19/2025 Period To: 4/19/2025		
A	B	C	D		E	F	G	H	I
Item	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage
			From Previous App	This Period					
1	Detailing & Engineering	\$12,408.00	\$12,408.00	\$0.00	\$0.00	\$12,408.00	100%	\$0.00	\$620.40
2	Raw/Stored Materials	\$60,020.00	\$0.00	\$0.00	\$60,020.00	\$60,020.00	100%	\$0.00	\$3,001.00
3	Shop Labor Fabrication	\$51,908.00	\$51,908.00	\$0.00	\$0.00	\$51,908.00	100%	\$0.00	\$2,595.40
4	Joist & Deck	\$35,515.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	100%	\$0.00	\$1,775.75
5	Delivery & Erection	\$35,130.00	\$0.00	\$35,130.00	\$0.00	\$35,130.00	100%	\$0.00	\$1,756.50
TOTALS		\$194,981.00	\$99,831.00	\$35,130.00	\$60,020.00	\$194,981.00	100%	\$0.00	\$9,749.05

AFFIDAVIT AND RELEASE OF LIEN AND WAIVER OF CLAIM

SUBCONTRACTOR:

WORK PERFORMED

Bear Creek Fabrication LLC
1844 Campbell Rd Bear Creek NC 27207
Bear Creek NC 27207

Structural steel

PROJECT NAME: Mazarick Park Tennis Center
PROJECT ADDRESS: 767-723 Filter Plant Dr
CITY: Fayetteville COUNTY: Cumberland STATE: NC
OWNER: _____
CONTRACTOR: _____

IN CONSIDERATION OF PAYMENT IN THE AMOUNT OF REQUEST NO. PA 3 Inv 2541 IN THE AMOUNT OF \$ 33,373.50 FOR LABOR, MATERIALS, SERVICES, FIXTURES, OR APPARATUS THRU (DATE) _____ ON THE REFERENCED PROJECT, THE UNDERSIGNED WILL WAIVE AND RELEASE TO THE OWNER AND TO M & E CONTRACTING, INC. ANY AND ALL CLAIMS AND LIENS AND RIGHTS UPON THE PREMISES DESCRIBED ABOVE, AND UPON IMPROVEMENTS NOW THEREON, AND UPON THE MONIES OR OTHER COMPENSATION, SAID CLAIMS AND RIGHTS TO LIENS BEING ON THE AFOREMENTIONED ITEMS FURNISHED AT THE REQUEST OF THE UNDERSIGNED.

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THE UNDERSIGNED FURTHER AGREES TO REIMBURSE AND DOES HOLD HARMLESS AND FULLY INDEMNIFY THE OWNER AND M & E CONTRACTING, INC. FOR ANY LOSSES OR EXPENSES SHOULD ANY SUCH CLAIM, LIEN, OR RIGHT TO A LIEN BE ASSERTED (BY THE UNDERSIGNED OR BY ANY LABORER, MATERIALMAN, OR SUBCONTRACTOR OF THE UNDERSIGNED), INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES INCURRED IN THE DEFENSE THEREOF.

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IN ADDITION, FOR AND IN CONSIDERATION OF THE AMOUNTS AND SUMS RECEIVED, THE UNDERSIGNED WILL WAIVE, RELEASE, AND RELINGUISH ANY AND ALL CLAIMS, RIGHTS, OR CAUSES OF ACTION WHATSOEVER ARISING OUT OF OR IN THE COURSE OF WORK PERFORMED ON THE ABOVE-MENTIONED PROJECT, CONTRACT OR EVENT TRANSPIRING PRIOR TO THE DATE HEREOF, EXCEPTING THE RIGHT TO RECEIVE PAYMENT FOR WORK PERFORMED AND PROPERLY COMPLETED AND RETAINAGE, IF ANY.

SIGNED AND DELIVERED THIS 21 DAY OF April, 2025

Bear Creek Fabrication LLC
(INDIVIDUAL OR CORPORATION NAME)

BY: M. B. [Signature]

TITLE: Member/Manager

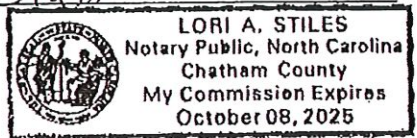
STATE OF North Carolina COUNTY OF Chatham

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE PERSONALLY APPEARED M Ryan Dowd AND ACKNOWLEDGED EXECUTION OF THE FOREGOING AFFIDAVIT AS HIS VOLUNTARY ACT AND DEED AND FURTHER STATED THAT THE FACTS RECITED ARE TRUE OF HIS PERSONAL KNOWLEDGE.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 21 DAY OF April, 2025.

MY COMMISSION EXPIRES: 08 Oct 2025

Lori A. Stiles
(NOTARY PUBLIC)



91924

M & E CONTRACTING, INC.

STATE & COUNTY SALES/USE TAX STATEMENT & CERTIFICATION

PROJECT: Mazarick Park Tennis Center

Page 1 of 1

APPLICATION NO.:

PERIOD

Item No.	Invoice No.	Invoice Date	Vendor	County	Invoice Total	Invoice Subtotal	4.75% NC Tax	2.25% Co. Tax	Total Tax
1	2541	04/21/25	Bear Creek Fabrication LLC	Cumberland	\$ 33,373.50	\$ 33,373.50	\$ -	\$ -	\$ -
2				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
3				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
4				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
5				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
6				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
7				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
8				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
9				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
10				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
11				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
12				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
19				Cumberland	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					33,373.50	33,373.50	0.00	0.00	0.00

We certify that the above listing includes all materials purchased by us and incorporated into the above referenced project for became a 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 application number.

BY: M. Agostini

Sworn Before Me On the 21 Day of April 2025

Lori A. Stiles

Notary Public
LORI A. STILES
 Notary Public, North Carolina
 Chatham County
 My Commission Expires
 October 08, 2025

My Commission Expires: 08 Oct 2025

Bear Creek Fabrication, LLC

1844 Campbell Rd.
 Bear Creek, NC 27207
 Phone: 919-837-2444
 Fax: 919-837-2441



Date: 4/21/2025
 Invoice #: 2541

Bill To
 M&E Contracting, Inc
 Ryan Maroney
 1032 71st School Road
 Fayetteville, NC 28314

Ship To
 Mazarick Park Tennis
 767-723 Filter Plant Dr
 Fayetteville, NC 28301

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	BCF Project #
2024-03	Net 30	CWS	4/21/2025	Truck/Comm...		91924 Mazarick Park Tenni...
Quantity	Item Code	Description			Price Each	Amount
	Labor Retainage	Progress billing for April 2025 - delivery and erection			35,130.00	35,130.00
		Sales Tax			-5.00%	-1,756.50
					7.00%	0.00
					Total	\$33,373.50
					Payments	

For questions regarding this invoice
 please contact Lori Stiles: 919-296-2172
 lstyles@bearcreekfabrication.com

Bear Creek Fabrication, LLC

1844 Campbell Rd.
 Bear Creek, NC 27207
 Phone: 919-837-2444
 Fax: 919-837-2441



Date
 4/21/2025

Invoice #
 2541

Bill To

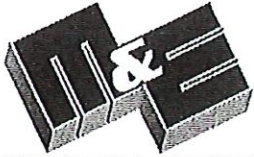
M&E Contracting, Inc
 Ryan Maroney
 1032 71st School Road
 Fayetteville, NC 28314

Ship To

Mazarick Park Tennis
 767-723 Filter Plant Dr
 Fayetteville, NC 28301

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	BCF Project #
2024-03	Net 30	CWS	4/21/2025	Truck/Comm...		91924 Mazarick Park Tenni...
Quantity	Item Code	Description			Price Each	Amount
	Labor	Progress billing for April 2025 - delivery and erection			35,130.00	35,130.00
	Retainage	Sales Tax			-5.00%	-1,756.50
					7.00%	0.00
					Total	\$33,373.50
					Payments	

For questions regarding this invoice
 please contact Lori Stiles: 919-296-2172
 lstyles@bearcreekfabrication.com



CONTRACTING 1032 71ST SCHOOL RD
I N C O R P O R A T E D FAYETTEVILLE, NC 28314
 P: (910) 867-8708
 F: (910) 867-8908



DATE RECEIVED: 4/28/2025
BY: SRS

LETTER OF TRANSMITTAL

TO:	Summit Design & Engineering Ser	ATTN:	Michael Celauro
JOB NO.:	2024 -03	DATE:	4.28.2025
JOB NAME:	Mazarick Tennis Court	CC:	

WE ARE SENDING YOU THE FOLLOWING:

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> CONTRACT | <input type="checkbox"/> LETTER | <input type="checkbox"/> CERTIFIED PAYROLLS | <input checked="" type="checkbox"/> PAY REQUEST |
| <input type="checkbox"/> CHANGE ORDER | <input type="checkbox"/> ADDENDA | <input type="checkbox"/> SPECIFICATIONS | <input type="checkbox"/> ATTACHMENT "A" |
| <input type="checkbox"/> PURCHASE ORDER | <input checked="" type="checkbox"/> LIEN WAIVER | <input checked="" type="checkbox"/> SALES TAX REPORT | <input type="checkbox"/> MBE |

<u>COPIES</u>	<u>DATE</u>	<u>DESCRIPTION</u>
1 Sets		Pay App. # 3 - Emailed

THESE ARE TRANSMITTED AS CHECKED BELOW:

- | | | | |
|--|---------------------------------------|-----------------------------------|---|
| <input checked="" type="checkbox"/> FOR APPROVAL | <input type="checkbox"/> AS REQUESTED | <input type="checkbox"/> YOUR USE | <input type="checkbox"/> SIGNATURE & RETURN |
|--|---------------------------------------|-----------------------------------|---|

COMMENTS: Please contact us with any questions. Thank you.

SIGNED: *Ryan Maroney, Project Manager*

IF ENCLOSURES ARE NOT AS NOTED, KINDLY NOTIFY US AT ONCE.