

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 283

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

MOHAMMAD

CONTRACT FOR:

CONTRACT DATE 12/29/2022

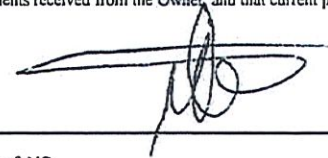
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,345,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	220,841.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	11,042.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,042.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	209,798.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	209,798.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,135,201.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$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.



By: _____ Date: 7/11/2023
 State of: NC County of: Wake
 Subscribed and sworn to before me this 11th day of July 2023
 Notary Public: Bahera Hanafi
 My Commission expires: 5/9/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.....\$ **209,798.95**


(Attach explanation if amount certified differs from the amount applied. Initial all figures on this

Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 07/11/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Handwritten notes:
 Paid 7/11/23 ACU
 7/11/23

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification 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 NO: 1
 APPLICATION DATE: 6/22/2023
 PERIOD TO: 6/26/2023
 PROJECT NO: 2301

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE (C - G)	J RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$ 84,650.00	\$ -	\$ 84,650.00		\$ 84,650.00	100.00%		\$ 4,232.50
2	Insurance	\$ 78,591.00	\$ -	\$ 78,591.00		\$ 78,591.00	100.00%		\$ 3,929.55
3	Estimator	\$ 4,100.00	\$ -	\$ 4,100.00		\$ 4,100.00	100.00%		\$ 205.00
4	Sr. Estimators	\$ 6,000.00	\$ -	\$ 6,000.00		\$ 6,000.00	100.00%		\$ 300.00
5	Project Manager	\$ 62,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	6.45%	\$ 58,000.00	\$ 200.00
6	Sr. Project Manager	\$ 22,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	18.18%	\$ 18,000.00	\$ 200.00
7	Project Engineer	\$ 20,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	20.00%	\$ 16,000.00	\$ 200.00
8	Project Superintendent	\$ 65,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	6.15%	\$ 61,000.00	\$ 200.00
9	Project Accountant, AP, AR	\$ 25,000.00	\$ -	\$ 2,500.00		\$ 2,500.00	10.00%	\$ 22,500.00	\$ 125.00
10	Portable Toilets	\$ 5,000.00	\$ -	\$ 500.00		\$ 500.00	10.00%	\$ 4,500.00	\$ 25.00
11	Connex/ Job Trailer	\$ 5,000.00	\$ -	\$ 500.00		\$ 500.00	10.00%	\$ 4,500.00	\$ 25.00
12	Surveying	\$ 29,800.00	\$ -	\$ 8,500.00		\$ 8,500.00	28.52%	\$ 21,300.00	\$ 425.00
13	Trucks and Fueling	\$ 14,300.00	\$ -	\$ 1,500.00		\$ 1,500.00	10.49%	\$ 12,800.00	\$ 75.00
14	Job Site Traffic Control, Signage	\$ 14,000.00	\$ -	\$ 1,500.00		\$ 1,500.00	10.71%	\$ 12,500.00	\$ 75.00
15	Softwares	\$ 7,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	20.00%	\$ 6,000.00	\$ 75.00
16	Rental equipment	\$ 13,000.00	\$ -	\$ 3,000.00		\$ 3,000.00	23.08%	\$ 10,000.00	\$ 150.00
17	Erosion Control For Courts Area	\$ 37,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	32.43%	\$ 25,000.00	\$ 600.00
18	Excavation	\$ 32,000.00	\$ -	\$ -		\$ -	0%	\$ 32,000.00	\$ -
19	Shade Structure	\$ 31,000.00	\$ -	\$ -		\$ -	0%	\$ 31,000.00	\$ -
20	Grading and Earthwork	\$ 54,000.00	\$ -	\$ -		\$ -	0%	\$ 54,000.00	\$ -
21	Dewatering	\$ 4,000.00	\$ -	\$ -		\$ -	0%	\$ 4,000.00	\$ -
22	Soil Treatment	\$ 12,000.00	\$ -	\$ -		\$ -	0%	\$ 12,000.00	\$ -
23	Site Concrete	\$ 25,000.00	\$ -	\$ -		\$ -	0%	\$ 25,000.00	\$ -
24	Decorative Fencing	\$ 220,000.00	\$ -	\$ -		\$ -	0%	\$ 220,000.00	\$ -
25	Asphalt	\$ 147,000.00	\$ -	\$ -		\$ -	0%	\$ 147,000.00	\$ -
26	Spread Stone	\$ 70,000.00	\$ -	\$ -		\$ -	0%	\$ 70,000.00	\$ -
27	Paint Court with Acrylic	\$ 176,809.00	\$ -	\$ -		\$ -	0%	\$ 176,809.00	\$ -
28	Install Post and nets	\$ 50,000.00	\$ -	\$ -		\$ -	0%	\$ 50,000.00	\$ -
29	Install Widescreen	\$ 30,250.00	\$ -	\$ -		\$ -	0%	\$ 30,250.00	\$ -
	Total	\$ 1,345,000.00	\$ -	\$ 220,841.00	\$ -	\$ 220,841.00		\$ 1,124,159.00	\$ 11,042.05

PROJECT TITLE: Tennis Court Construction
App # 1

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	6/19/2023	220555319-002	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
R&D Associates of Pembroke, Inc.	6/30/2023	64354	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
			\$3,016.00	\$136.14	\$64.49	\$3,216.62	

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the City of Fayetteville, North Carolina, for the above mentioned project during the period and billed on this payment application # 1 for Team's Court Construction

Mohammad Construction, LLC

(Contractor)

5109 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

Date: _____

7/11/2023

Mohammad Mohammad

(Authorized Signature/Date)

919-615-2529

(Telephone Number)

(Fax Number)

Page 1 of 1



4 WEEK BILLING INVOICE

220555319-002

BRANCH 008
432 HANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 **Cell:** 919-437-8935

Customer # : 6126676
Invoice Date : 06/19/23
Date Out : 06/07/23 01:00 PM
Billed Through : 07/05/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID :
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$3,055.92

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2600
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11517507	MINI EXCAVATOR 10000-14000# Make: TAKEUCHI Model: TB250-2CR Serial: 125103296 Meter out: 406.00 Meter in: .00	495.00	495.00	1,200.00	2,400.00	2,400.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
Rental Subtotal:							2,400.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure	Extended Amt.		
Qty	Item						
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	48.000	EACH	48.00		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	48.000	EACH	48.00		
Sales/Misc Subtotal:							96.00
Agreement Subtotal:							2,496.00
Rental Protection:							360.00
Tax:							199.92
Total:							3,055.92

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 6/07/23 01:00 PM Thru 7/05/23 01:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

R&D Associates of Pembroke, Inc.

2161 Evergreen Church Road
 Pembroke, NC 28372
 (910) 734-1759

Invoice

Date	Invoice #
6/30/2023	064354

Bill To
MOHAMMAD CONSTRUCTION PO BOX 33666 RALEIGH, NC 27366

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	PORTABLE TOILET SERVICE: 06/25/23 - 07/25/23 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
1	PORTABLE TOILET SERVICE: 07/07/23 - 08/07/23 (2ND TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
	SALES TAX	7.00%	0.70

THANK YOU FOR YOUR BUSINESS	Total	\$160.70
	Payments/Credits	\$0.00
	Balance Due	\$160.70

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC

Address and Phone: 5109 Holl ride Dr Suite 102 Raleigh, 'NC 27612 919-615-2529

Project Name: Tennis Court Construction Pay Application 1

Period: 05/20/2023 To 06/20/2023

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

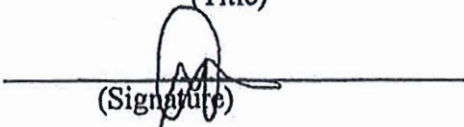
Date: 7/10/23

Approved/Certified By: Vini Bonilla

(Name)

Project Manager

(Title)


(Signature)

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 283

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

VIA Engineer: Mike Hammersley

MOHAMMAD

CONTRACT FOR:

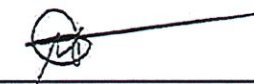
CONTRACT DATE 12/29/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

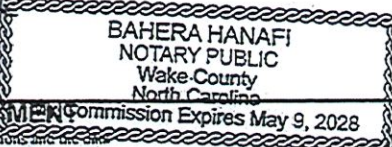
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,345,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	773,641.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	734,958.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	209,798.95
8. CURRENT PAYMENT DUE	\$	525,160.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	610,041.05

By:  Date: 8/8/2023


State of: NC County of: Wake
 Subscribed and sworn to before me this 8th day of August 2023
 Notary Public: Bahera Hanafi
 My Commission expires: 5/9/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the information comprising the 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 \$ 525,160.00

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

ARCHITECT:  Date: 08/09/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

John C. Hoff
 9 AUG 2023
 PCVD 8/14/23 ALI

"OK" ACCOUNT # 83120



WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC
GENERAL CONTRACTOR: Mohammad Construction, LLC
PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$ 525,160.00

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

(SUBCONTRACTOR/SUPPLIER)

BY: [Signature]

Sworn to and subscribed before me, this the 8th day of August, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/28



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC

Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529

Project Name: Tennis Court Construction. Pay Application 2 .

Period: 06/20/2023 To 07/20/2023

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

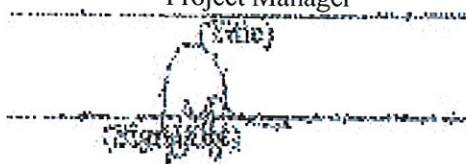
*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 7/10/23

Approved/Certified By: Vini Bonilla

(Name)

Project Manager



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

PROJECT TITLE: Tennis Court Construction
App # 2

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	7/17/2023	220555319-003	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
United Rentals	7/17/2023	220555319-004	\$286.15	\$13.59	\$6.44	\$306.18	Cumberland
Ferguson	6/28/2023	2191543	\$1,063.90	\$50.54	\$23.94	\$1,138.38	Cumberland
Ferguson	7/5/2023	2192740	\$396.00	\$18.81	\$8.91	\$423.72	Cumberland
Capital Electric	7/5/2023	S052348362.001	\$36.38	\$1.73	\$0.82	\$38.93	Cumberland
Fay Block Materials	7/21/2023	1344013	\$2,211.32	\$105.04	\$49.75	\$2,366.11	Cumberland
Fay Block Materials	7/24/2023	1344091	\$1,061.95	\$50.44	\$23.90	\$1,136.29	Cumberland
Fay Block Materials	7/24/2023	1344092	\$1,040.80	\$49.44	\$23.42	\$1,113.66	Cumberland
Fay Block Materials	7/24/2023	1344093	\$915.25	\$43.47	\$20.60	\$979.32	Cumberland
Fay Block Materials	7/24/2023	1344094	\$1,061.05	\$50.40	\$23.87	\$1,135.32	Cumberland
Fay Block Materials	7/24/2023	1344095	\$1,115.50	\$52.99	\$25.10	\$1,193.59	Cumberland
Fay Block Materials	7/24/2023	1344096	\$1,086.70	\$51.62	\$24.45	\$1,162.77	Cumberland
Fay Block Materials	7/24/2023	1344097	\$1,091.65	\$51.85	\$24.57	\$1,168.07	Cumberland
Fay Block Materials	7/24/2023	1344098	\$1,047.55	\$49.76	\$23.57	\$1,120.88	Cumberland
Fay Block Materials	7/24/2023	1344109	\$1,110.55	\$52.75	\$24.99	\$1,188.29	Cumberland
Fay Block Materials	7/24/2023	1344110	\$1,102.00	\$52.35	\$24.80	\$1,179.14	Cumberland
Fay Block Materials	7/24/2023	1344111	\$949.90	\$45.12	\$21.37	\$1,016.39	Cumberland
Fay Block Materials	7/24/2023	1344112	\$1,066.45	\$50.66	\$23.99	\$1,141.10	Cumberland
Fay Block Materials	7/25/2023	1344251	\$867.55	\$41.21	\$19.52	\$928.28	Cumberland
Fay Block Materials	7/25/2023	1344252	\$1,048.45	\$49.80	\$23.59	\$1,121.84	Cumberland
Fay Block Materials	7/25/2023	1344253	\$1,103.80	\$52.43	\$24.84	\$1,181.07	Cumberland
Fay Block Materials	7/25/2023	1344255	\$1,102.90	\$52.39	\$24.81	\$1,180.10	Cumberland
Fay Block Materials	7/25/2023	1344256	\$1,110.55	\$52.75	\$24.99	\$1,188.29	Cumberland
Fay Block Materials	7/25/2023	1344254	\$1,070.95	\$50.87	\$24.10	\$1,145.92	Cumberland
Fay Block Materials	7/31/2023	1344589	\$1,254.55	\$59.59	\$28.23	\$1,342.37	Cumberland
Fay Block Materials	7/31/2023	1344590	\$1,212.25	\$57.58	\$27.28	\$1,297.11	Cumberland
Fay Block Materials	7/31/2023	1344591	\$1,245.55	\$59.16	\$28.03	\$1,332.74	Cumberland
Fay Block Materials	7/31/2023	1344592	\$1,299.10	\$61.71	\$29.23	\$1,390.04	Cumberland
Fay Block Materials	7/31/2023	1344593	\$1,289.65	\$61.26	\$29.02	\$1,379.93	Cumberland
Fay Block Materials	7/31/2023	1344594	\$1,265.80	\$60.13	\$28.48	\$1,354.41	Cumberland
Fay Block Materials	7/31/2023	1344595	\$1,194.25	\$56.73	\$26.87	\$1,277.85	Cumberland
			\$34564.45	\$1,641.83	\$777.74	\$36984.02	

AFFIDAVIT

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

Mohammad Construction, LLC

(Contractor)

5109 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

Date: 7/8/2023

Mohammad Mohammad

(Authorized Signature/Date)

919-615-2529

(Telephone Number)

(Fax Number)

Page 1 of 1



BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

4 WEEK BILLING
INVOICE

220555319-003

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 07/17/23
Date Out : 06/07/23 01:00 PM
Billed Through : 08/02/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$3,055.92

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11517507	MINI EXCAVATOR 10000-14000# Make: TAKEUCHI Model: TB250-2CR Serial: 125103296 Meter out: 406.00 Meter in: .00	495.00	495.00	1,200.00	2,400.00	2,400.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C

Rental Subtotal: 2,400.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	NC HEAVY EQUIPMENT TAX [DRSURNC/MCI]	48.000	EACH	48.00
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	48.000	EACH	48.00

Sales/Misc Subtotal: 96.00

Agreement Subtotal: 2,496.00

Rental Protection: 360.00

Tax: 199.92

Total: 3,055.92

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 7/05/23 01:00 PM Thru 8/02/23 01:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

RENTAL RETURN
INVOICE

220555319-004

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 07/17/23
Rental Out : 06/07/23 01:00 PM
Rental In : 07/17/23 03:49 PM
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$306.18

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11517507	MINI EXCAVATOR 10000-14000# Make: TAKEUCHI Model: TB250-2CR Serial: 125103296 Meter out: 406.00 Meter in: 451.00	495.00	495.00	1,200.00	2,400.00	N/C
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C

Rental Subtotal: .00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	EACH	N/C
17	DIESEL FUEL	[DSL/MCI]	EACH	101.15
1	PICKUP CHARGE	185.000	EACH	185.00
Sales/Misc Subtotal:				286.15
Agreement Subtotal:				185.00
Fuel:				101.15
Tax:				20.03
Total:				306.18

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Final Bill: -16 Days From 8/02/23 01:00 PM Thru 7/17/23 03:49 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2191543	\$1,138.38	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 P.O. BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

MOHAMMAD CONSTRUCTION LLC
 PO BOX 33666
 MAZARICK PARK TENNIS CENT
 RALEIGH, NC 27636

COUNTER PICK UP
 5159 US HIGHWAY 301 SOUTH
 HOPE MILLS, NC 28348-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2719	2719	NC26	EROSION	MCC	MAZARICK PARK TENNIS CENT	06/28/23	IO 102553

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	ACFBTS28112	8X112-1/2 FT DBL NET STRAW 100 SY	33.000	RL	330.00
30	30	ACF50LDRTPPOST	5 FT LD STL T POST UNPTD	3.350	EA	100.50
3	3	ACFHCTH4X100	4X100 FT HDWR CLO	125.000	RL	375.00
4	4	ACFSEEDCCM50	ACF COASTAL CONTRACTOR MIX	64.600	BG	258.40
INVOICE SUB-TOTAL						1063.90
TAX						74.48
Cumberland Co.						

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,138.38
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2192740	\$423.72	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 P.O. BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 919-465-7446

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

MOHAMMAD CONSTRUCTION LLC
 PO BOX 33666
 MAZARICK PARK TENNIS CENT
 RALEIGH, NC 27636


COUNTER PICK UP
 5159 US HIGHWAY 301 SOUTH
 HOPE MILLS, NC 28348-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2719	2719	NC26	STRAW MAT	MCC	MAZARICK PARK TENNIS CENT	07/05/23	IO 102624

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	ACFBTS28112	8X112-1/2 FT DBL NET STRAW 100 SY	33.000	RL	396.00
			INVOICE SUB-TOTAL			396.00
			TAX	Cumberland Co.		27.72

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

Looking for a more convenient way to pay your bill?
 Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$423.72
----------------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8511 Peppo Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
 CAPITAL ELECTRIC
 334 EAST MOUNTAIN DR
 FAYETTEVILLE NC 28306-3450
 910-323-0303 Fax 910-485-4304

INVOICE
 S052348362.001
 07/05/23
 Page 1 of 1

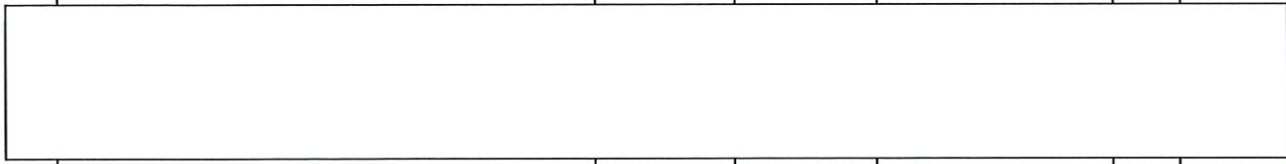
SOLD TO:

MOHAMMAD CONSTRUCTION
 P.O. BOX 33666
 RALEIGH NC 27636-3666

SHIPPED TO: 457913

MOHAMMAD CONSTRUCTION LLC
 5109 HOLLYRIDGE DR
 SUITE 102
 RALEIGH NC 27612-3146

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	TENNIS COURT		Gabriel			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
DAVID MILES	S052348362.001	XFAY	07/05/2023	PK PICK UP		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
074508S0000	ELECTAPE 20002 GRAY ECONOMY GRADE DUCT TAPE 2 IN X 60 YD 7MIL	2	2	6.45	ea	12.90
98006006102	PVCFIT 034P CP 3/4 PVC COND COUPLING	20	20	24.80	c	4.96
98006006044	PVCFIT 114P40 90D SCH40 ELB 1-1/4 90DEG SCH40 PVC COND ELBOW	6	6	308.71	c	18.52



If paid by 08/10/23 you may deduct \$0.24
 Invoice is due by 08/25/23.

7/5/2023 S052348362.001

SUBTOTAL	36.38
S & H CHARGES	0.00
SALES TAX NC	2.55
TOTAL DUE	38.93

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

Gabriel

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Payment Mailing Address:
 CAPITAL ELECTRIC
 PO BOX 404749
 ATLANTA GA 30384-4749





PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S MOHAMMAD CONSTRUCTION, LLC.
 H T 730 FILTER PLANT ROAD
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/21/23 INV#: 1344013
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422939-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114284

July 21, 2023 15:23:03

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
041407	4X8X16 PINK SOLID DOT 135/CUBE	EA	270		2.200	594.00
139107	BRICK, 2-1/4X4X8 DOT PINK 720/C 720/C	EA	100		0.930	93.00
139207	BRICK, JUMBO 4X4X8 NCDOT PINK (PINK (ASTM-139) C480	EA	200		1.000	200.00
PALDEL	PALLETS, DELIVERED 40"X48"	EA	5		19.000	95.00
5R	REBAR, 5/8"X 20' GRADE 60	EA	25		23.513	587.83
BS	MIX, BRIXMENT TYPE S 40/C NON NON-REFUNDABLE	EA	25		11.050	276.25
MC	MORTAR COVER	EA	1		3.400	3.40
RTW	TIES, REBAR 6" LOOP 17/GAUGE 4, 4,000 PER BAG (BT1764x1)	EA	1		59.841	59.84
MSBAG	BAGGED MORTAR SAND/NO REFUND	TN	3		65.000	195.00
SANDPALL	SAND PALLETS, DELIVERED	EA	3		19.000	57.00
FUEL	FUEL ADJUSTMENT	EA	1		50.000	50.00

Sales Type: FB-WAREHOUSE (0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
2211.32	105.04	49.75	2366.11

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 1/25
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344091
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422833-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:16:16

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	19.71	45.000	886.95
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00
Sales Type: FB-WAREHOUSE(0)					
<p>1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.</p>					

		U26	4.75%	2.25%	
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
	1061.95	50.44	23.90	1136.29	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Sale and delivery of the listed materials are made under specifically quoted and stated terms and conditions which may be in additions to those stated herein and will govern if found to be in conflict of those stated herein. If any provision is found to be unenforceable then it shall be omitted and the remaining provisions shall be in effect.
2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Sell for materials delivered and Purchaser hereby acknowledges said indebtedness to Seller. Amounts due as result of this deliver or invoice are due and payable the 10th of the month following purchase. Amounts due beyond quoted terms may be subject to a finance charge at the highest rate allowed by law. All cost of collection including reasonable attorney's fees shall be paid by the Purchaser. All damage must be noted on delivery ticket at time of delivery.
3. Items returned for credit must be accompanied by an invoice or delivery verification. A return authorization must be obtained from the Seller prior to returning any materials.
4. If purchaser is not available at delivery time to sign a delivery receipt, then Purchaser shall accept Seller's delivery verification as final proof of delivery if Purchaser does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
5. Pallets returned from credit must be accompanied by delivery verification and number of pallets returned to Seller by Purchaser must not exceed number of pallets sold to Purchaser by Seller.
6. When "inside lot line" delivery is specified, damages in any manner to sidewalks, inside driveways, buildings, trees, shrubbery, underground of any type etcetera are at Purchaser's risk and Purchaser agrees to indemnify the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time. Purchaser must provide roadways or approaches permitting access of trucks to point of delivery under their own power. If not provided, the seller reserves the right to stop deliveries.
7. Seller assumes no responsibility for consequential damages. Seller's Liability being limited to the price of the product.

8. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. This dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis. Silicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.

9. All inquiries should be sent to P.O. Drawer 1867, Fayetteville, NC 28302.



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 20/25
 H T 730 FILTER PLANT DRIVE
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344092
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422873-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:17:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	19.24	45.000	865.80
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1040.80	49.44	23.42	1113.66

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 25/25
 H T 730 FILTER PLANT DRIVE
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344093
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422878-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:18:12

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	16.45	45.000	740.25
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 915.25 43.47 20.60 979.32

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 18/25
 H T 730 FILTER PLANT DRIVE
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344094
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422871-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:18:50

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	19.69	45.000	886.05
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1061.05	50.40	23.87	1135.32	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 19/25
 H T 730 FILTER PLANT DRIVE
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344095
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422872-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:19:28

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.90	45.000	940.50
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1115.50	52.99	25.10	1193.59	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

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CUST # : M5363

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 DATE : 07/24/23 INV#: 1344096
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422838-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:20:29

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.26	45.000	911.70
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1086.70	51.62	24.45	1162.77	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344097
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422839-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114275

July 24, 2023 12:21:07

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.37	45.000	916.65
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1091.65	51.85	24.57	1168.07	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344098
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422841-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
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114275

July 24, 2023 12:21:45

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	19.39	45.000	872.55
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE STATE/N45	CNTY/E26	TOTAL DUE	
1047.55	49.76	23.57	1120.88

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CUST # : M5363

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 DATE : 07/24/23 INV#: 1344109
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422859-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
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1142859

July 24, 2023 12:28:51

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.79		45.000	935.55
	NON-REFUNDABLE					
DROP	DROP CHARGE	EA	1		175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1110.55	52.75	24.99	1188.29	

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CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344110
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422868-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
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114275

July 24, 2023 12:29:11

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.60	45.000	927.00
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%		
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1102.00	52.35	24.79	1179.14	

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CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/24/23 INV#: 1344111
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422869-1

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114275

July 24, 2023 12:29:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	17.22	45.000	774.90
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
949.90	45.12	21.37	1016.39	

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CUST # : M5363

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 DATE : 07/24/23 INV#: 1344112
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422870-1

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114275

July 24, 2023 12:29:56

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	19.81	45.000	891.45
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1066.45 50.66 23.99 1141.10

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CUST # : M5363

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 DATE : 07/25/23 INV#: 1344251
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422958-1

S MOHAMMAD CONSTRUCTION, LLC.
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114286

July 25, 2023 15:44:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	15.39	45.000	692.55
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 867.55 41.21 19.52 928.28

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CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/25/23 INV#: 1344252
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422963-1

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114286

July 25, 2023 15:45:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	19.41	45.000	873.45
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1048.45	49.80	23.59	1121.84

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CUST # : M5363

PAGE 1 OF 1
 DATE : 07/25/23 INV#: 1344253
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422964-1

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114286

July 25, 2023 15:45:55

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.64	45.000	928.80
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1103.80	52.43	24.84	1181.07	

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CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/25/23 INV#: 1344255
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422961-1

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114286

July 25, 2023 15:47:10

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.62	45.000	927.90
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%		
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1102.90	52.39	24.81	1180.10	

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CUST # : M5363

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 DATE : 07/25/23 INV#: 1344256
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422959-1

S MOHAMMAD CONSTRUCTION, LLC.
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 D RALEIGH, NC 27636

114286

July 25, 2023 15:47:37

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	20.79	45.000	935.55
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1110.55 52.75 24.99 1188.29

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/25/23 INV#: 1344254
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422960-1

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114286

July 25, 2023 15:46:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	19.91	45.000	895.95
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1070.95 50.87 24.10 1145.92

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CUST # : M5363
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 DATE : 07/31/23 INV#: 1344589
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422965-1

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114286

July 31, 2023 07:41:20

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	23.99	45.000	1079.55
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%		
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
	1254.55	59.59	28.23	1342.37	

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CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344590
 SLS# : 2000 33
 TERMS: NET 10TH Month
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 DEL REF# : 1422967-1

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114286

July 31, 2023 07:41:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	23.05	45.000	1037.25
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1212.25 57.58 27.28 1297.11

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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CUST # : M5363
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 DATE : 07/31/23 INV#: 1344591
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422968-1

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114286

July 31, 2023 07:42:27

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	23.79	45.000	1070.55
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1245.55	59.16	28.03	1332.74

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CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344592
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422970-1

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114286

July 31, 2023 07:43:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	24.98	45.000	1124.10
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1299.10 61.71 29.23 1390.04

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CUST # : M5363

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 DATE : 07/31/23 INV#: 1344593
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422973-1

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 L O
 D RALEIGH, NC 27636

114286

July 31, 2023 07:46:20

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.77	45.000	1114.65
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1289.65 61.26 29.02 1379.93

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 13/30
 H T 730 FILTER PLANT DRIVE
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344594
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422975-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114286

July 31, 2023 07:46:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	24.24	45.000	1090.80
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00
Sales Type: FB-WAREHOUSE(0)					
<p>1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.</p>					

		U26	4.75%	2.25%	
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
	1265.80	60.13	28.48	1354.41	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
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REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 14/30
 H T 730 FILTER PLANT DRIVE
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344595
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422976-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

114286

July 31, 2023 07:47:22

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.65	45.000	1019.25
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

NET PRICE	STATE/N45	U26 4.75%	CNTY/E26 2.25%	TOTAL DUE
1194.25	56.73	26.87	1277.85	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 283

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 3

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

MUHAMMAD

CONTRACT FOR:

CONTRACT DATE 12/29/2022

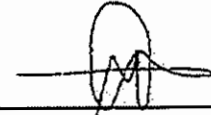
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

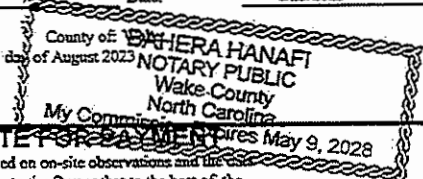
1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	5348,869.60
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,693,869.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	989,960.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	951,278.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	734,958.95
8. CURRENT PAYMENT DUE	\$	216,319.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	742,591.05

216,319.60

By: 

Date: 8/23/2023

State of: NC
Subscribed and sworn to before me this 23rd day of August 2023
Notary Public: Bahera Hanafi
My Commission expires: 5/9/2028

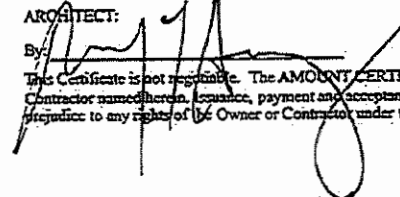


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising the 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 \$ 216,319.60

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

ARCHITECT:  Date: 08/30/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$348,869.60	\$0.00
TOTALS	\$348,869.60	\$0.00
NET CHANGES by Change Order		\$348,869.60

Joel & AIF
31 Aug 2023
POVD 9/1/23 Au

"OK" ACCOUNT # 83120


CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column 7 on Contracts where variable retainage for line items may apply.

MOHAMMAD

APPLICATION NO: 3
 APPLICATION DATE: 7/25/2023
 PERIOD TO: 8/20/2023
 PROJECT NO: 2301

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE (C-G)	J RETAINAGE (%)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$ 84,650.00	\$ 84,650.00			\$ 84,650.00	100.00%	\$ -	\$ -
2	Insurance	\$ 78,591.00	\$ 78,591.00			\$ 78,591.00	100.00%	\$ -	\$ -
3	Estimator	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100.00%	\$ -	\$ -
4	Sr. Estimators	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100.00%	\$ -	\$ -
5	Project Manager	\$ 32,000.00	\$ 9,000.00	\$ 3,000.00		\$ 12,000.00	37.50%	\$ 20,000.00	\$ -
6	Sr. Project Manager	\$ 10,000.00	\$ 6,500.00	\$ 1,000.00		\$ 7,500.00	75.00%	\$ 2,500.00	\$ -
7	Project Engineer	\$ 10,000.00	\$ 5,000.00	\$ 1,000.00		\$ 6,000.00	60.00%	\$ 4,000.00	\$ -
8	Project Superintendent	\$ 65,000.00	\$ 9,000.00	\$ 5,000.00		\$ 14,000.00	21.54%	\$ 51,000.00	\$ -
9	Project Accountant, AP, AR	\$ 15,000.00	\$ 5,000.00	\$ 1,000.00		\$ 6,000.00	40.00%	\$ 9,000.00	\$ -
10	Portable Toilets	\$ 2,000.00	\$ 1,000.00	\$ 300.00		\$ 1,300.00	65.00%	\$ 700.00	\$ -
11	Connex/ Job Trailer	\$ 2,000.00	\$ 1,000.00	\$ 300.00		\$ 1,300.00	65.00%	\$ 700.00	\$ -
12	Surveying	\$ 19,000.00	\$ 17,200.00	\$ 500.00		\$ 17,700.00	93.16%	\$ 1,300.00	\$ -
13	Trucks and Fueling	\$ 7,000.00	\$ 3,000.00	\$ 2,000.00		\$ 5,000.00	71.43%	\$ 2,000.00	\$ -
14	Job Site Traffic Control, Signage	\$ 4,000.00	\$ 3,500.00	\$ 500.00		\$ 4,000.00	100.00%	\$ -	\$ -
15	Softwares	\$ 4,500.00	\$ 3,000.00	\$ 500.00		\$ 3,500.00	77.78%	\$ 1,000.00	\$ -
16	Rental equipment	\$ 52,000.00	\$ 50,000.00	\$ 500.00		\$ 50,500.00	97.12%	\$ 1,500.00	\$ -
17	Erosion Control For Courts Area	\$ 27,000.00	\$ 24,000.00			\$ 24,000.00	88.89%	\$ 3,000.00	\$ -
18	Excavation	\$ 32,000.00	\$ 30,000.00			\$ 30,000.00	93.75%	\$ 2,000.00	\$ -
19	Shade Structure	\$ 21,000.00	\$ -			\$ -	0%	\$ 21,000.00	\$ -
20	Grading and Earthwork	\$ 54,000.00	\$ 42,000.00			\$ 42,000.00	77.78%	\$ 12,000.00	\$ -
21	Dewatering	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	\$ -
22	Soil Treatment	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	\$ -
23	Site Concrete- Touch Up	\$ 5,000.00	\$ -			\$ -	0%	\$ 5,000.00	\$ -
24	Decorative Fencing	\$ 180,000.00	\$ -			\$ -	0%	\$ 180,000.00	\$ -
25	Asphalt	\$ 127,000.00	\$ -			\$ -	0%	\$ 127,000.00	\$ -
26	ABC Stone	\$ 383,100.00	\$ 383,100.00			\$ 383,100.00	100.00%	\$ -	\$ -
27	Paint Court with Acrylic	\$ 76,809.00	\$ -			\$ -	0%	\$ 76,809.00	\$ -
28	Install Post and nets	\$ 20,000.00	\$ -			\$ -	0%	\$ 20,000.00	\$ -
29	Install Widescreen	\$ 15,250.00	\$ -			\$ -	0%	\$ 15,250.00	\$ -
30	Change Order #1: Additional Courts								\$ -
31	Mobilization	\$ 41,052.48	\$ -	\$ 41,052.48		\$ 41,052.48	100.00%	\$ -	\$ -
32	Excavation	\$ 54,415.12	\$ -	\$ 54,415.12		\$ 54,415.12	100.00%	\$ -	\$ -
33	Grading and Earthwork	\$ 55,252.00	\$ -	\$ 55,252.00		\$ 55,252.00	100.00%	\$ -	\$ -
34	Fencing	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -
35	Spread Stone	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 50,000.00	100.00%	\$ -	\$ -
36	Paint Court with Acrylic	\$ 35,000.00	\$ -			\$ -	0%	\$ 35,000.00	\$ -
37	Asphalt	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -
38	Install Post and nets	\$ 18,150.00	\$ -			\$ -	0%	\$ 18,150.00	\$ -
39	Install Widescreen	\$ 15,000.00	\$ -			\$ -	0%	\$ 15,000.00	\$ -
	Total	\$ 1,693,869.60	\$ 773,641.00	\$ 216,319.60	\$ -	\$ 989,960.60		\$ 703,909.00	\$ -

WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

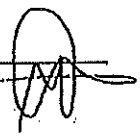
\$216,319.60

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

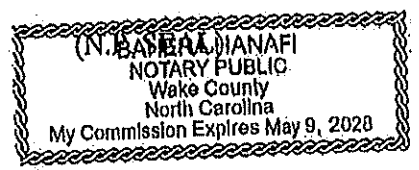
(SUBCONTRACTOR/SUPPLIER)

BY: 

Sworn to and subscribed before me, this the 23rd day of August, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/2028



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

CITY OF FAYETTEVILLE
 SDBE COMPLIANCE PROVISIONS
 AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC

Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529

Project Name: Tennis Court Construction Pay Application 3

Period: 07/20/2023 To 08/21/2023

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

Date: 8/23/23

Approved/Certified By: Vini Bonilla

(Name)

Project Manager

(Title)


 (Signature)

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

**PROJECT TITLE: Tennis Court Construction
App # 3**

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	8/8/2023	218057681-007	\$1,893.30	\$89.93	\$42.60	\$2,025.83	Cumberland
United Rentals	8/10/2023	219124144-004	\$2,737.00	\$130.01	\$61.58	\$2,928.59	Cumberland
United Rentals	8/13/2023	217150389-006	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
Capital Electric	7/25/2023	S052485927.003	\$36.48	\$1.73	\$0.82	\$39.03	Cumberland
Capital Electric	7/26/2023	S052485927.004	\$57.08	\$2.71	\$1.28	\$61.08	Cumberland
Capital Electric	7/27/2023	S052485927.005	\$91.33	\$4.34	\$2.05	\$97.72	Cumberland
Capital Electric	8/16/2023	S052681615.001	\$1,411.78	\$67.06	\$31.77	\$1,510.60	Cumberland
Fay Blocks	7/31/2023	1344711	\$1,298.20	\$61.66	\$29.21	\$1,389.07	Cumberland
Fay Blocks	7/31/2023	1344712	\$1,242.85	\$59.04	\$27.96	\$1,329.85	Cumberland
Fay Blocks	7/31/2023	1344713	\$1,246.90	\$59.23	\$28.05	\$1,334.18	Cumberland
Fay Blocks	7/31/2023	1344714	\$1,233.40	\$58.59	\$27.75	\$1,319.74	Cumberland
Fay Blocks	7/31/2023	1344715	\$1,253.20	\$59.53	\$28.19	\$1,340.92	Cumberland
Fay Blocks	7/31/2023	1344716	\$1,067.35	\$50.70	\$24.01	\$1,142.06	Cumberland
Fay Blocks	7/31/2023	1344717	\$1,103.35	\$52.41	\$24.82	\$1,180.58	Cumberland
Fay Blocks	7/31/2023	1344718	\$1,194.25	\$56.73	\$26.87	\$1,277.85	Cumberland
Fay Blocks	7/31/2023	1344719	\$1,278.85	\$60.75	\$28.77	\$1,368.37	Cumberland
Fay Blocks	7/31/2023	1344720	\$1,216.30	\$57.77	\$27.37	\$1,301.44	Cumberland
Fay Blocks	7/31/2023	1344721	\$1,288.75	\$61.22	\$28.99	\$1,378.96	Cumberland
Fay Blocks	7/31/2023	1344722	\$1,187.50	\$56.41	\$26.72	\$1,270.63	Cumberland
Fay Blocks	7/31/2023	1344723	\$1,288.30	\$61.19	\$28.99	\$1,378.48	Cumberland
Fay Blocks	7/31/2023	1344724	\$1,036.30	\$49.22	\$23.32	\$1,108.84	Cumberland
			\$26,018.47	\$1,235.89	\$585.38	\$27,839.76	

AFIDAVIT

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

Mohammad Construction, LLO

(Contractor)

6400 Holly Ridge Dr. Ste #402

(Address)

Raleigh, NC 27612

(City, State, Zip)

Date: 8/23/23

Mohammad Mohammad

(Authorized Signature/Date)

010-015-2820

(Telephone Number)

(Fax Number)

Page 1 of 1



4 WEEK BILLING INVOICE

218057681-007

BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 08/08/23
Date Out : 04/06/23 09:00 AM
Billed Through : 08/24/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID :
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,025.83

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11158549	ROLLER 24-33" WALKBEHIND PAD Make: BOMAG Model: BMP8500 Serial: 101720135180 Meter out: 295.80 Meter in: .00	418.00	418.00	797.00	1,591.00	1,591.00
						Rental Subtotal:	1,591.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	31.820		EACH		31.82
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	31.820		EACH		31.82
						Sales/Misc Subtotal:	63.64
						Agreement Subtotal:	1,654.64
						Rental Protection:	238.65
						Tax:	132.54
						Total:	2,025.83

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 7/27/23 09:00 AM Thru 8/24/23 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING
INVOICE

219124144-004

BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-405-4124

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 08/10/23
Date Out : 05/03/23 12:00 PM
Billed Through : 08/23/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,928.59

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11422056	SKID STEER TRACK LOADER 2400-2799# Make: TAKEUCHI Model: TL10V2-CR Serial: 410005955 Meter out: 550.20 Meter in: .00	395.00	395.00	1,095.00	2,300.00	2,300.00
						Rental Subtotal:	2,300.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	46.000		EACH		46.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	46.000		EACH		46.00
						Sales/Misc Subtotal:	92.00
						Agreement Subtotal:	2,392.00
						Rental Protection:	345.00
						Tax:	191.59
						Total:	2,928.59

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 7/26/23 12:00 PM Thru 8/23/23 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

4 WEEK BILLING
INVOICE

217150389-006

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 08/13/23
Date Out : 03/14/23 03:00 PM
Billed Through : 08/29/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : TIM BENSON
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$3,055.92

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11198859	MINI EXCAVATOR 100G0-14000# Make: BOBCAT Model: E50 Serial: B4GP12888 Meter out: 601.60 Meter in: .00	495.00	495.00	1,200.00	2,400.00	2,400.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
						Rental Subtotal:	2,400.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	48.000		EACH		48.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	48.000		EACH		48.00
						Sales/Misc Subtotal:	96.00
						Agreement Subtotal:	2,496.00
						Rental Protection:	360.00
						Tax:	199.92
						Total:	3,055.92

COMMENTS/NOTES:

CONTACT: TIM BENSON
CELL#: 910-225-3907

Billing period: 28 Days From 8/01/23 03:00 PM Thru 8/29/23 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8511 Pepco Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
 CAPITAL ELECTRIC
 4001 STIRRUP CREEK DRIVE
 DURHAM NC 27703-9001
 919-384-7093 Fax 919-384-7104

INVOICE
 S052485927.003
 07/25/23
 Page 1 of 1

SOLD TO:

SHIPPED TO: 457913

MOHAMMAD CONSTRUCTION
 P.O. BOX 33666
 RALEIGH NC 27636-3666

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT DR.
 FAYETTEVILLE NC 28301-4236

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	TENNIS COURT	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052485927.003	XFAY	07/25/2023	XFAY VAN1		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006108	PVCFIT 300P CP 3 IN PVC COND COUPLING *Procured Item*	30	5	210.81	c	10.54
98006006045	PVCFIT 112P40 90D SCH40 ELB 1-1/2 90DEG SCH40 PVC COND ELBOW *Procured Item*	34	9	270.51	c	24.35
98006006104	PVCFIT 114P CP 1-1/4 PVC COND COUPLING *Procured Item*	4	4	39.85	c	1.59

If paid by 08/10/23 you may deduct \$0.37
 Invoice is due by 08/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

[Signature]
 Signature Date 07/25/23
 Bill Trust

SUBTOTAL	36.48
S & H CHARGES	0.00
SALES TAX NC	2.55
TOTAL DUE	39.03

Payment Mailing Address:
 CAPITAL ELECTRIC
 PO BOX 404749
 ATLANTA GA 30384-4749





Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8511 Peppo Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
 CAPITAL ELECTRIC
 4001 STIRRUP CREEK DRIVE
 DURHAM NC 27703-9001
 919-384-7093 Fax 919-384-7104

INVOICE
 S052485927.004
 07/26/23
 Page 1 of 1

SOLD TO:

SHIPPED TO: 457913

MOHAMMAD CONSTRUCTION
 P.O. BOX 33666
 RALEIGH NC 27636-3666

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT DR.
 FAYETTEVILLE NC 28301-4236

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	TENNIS COURT	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052485927.004	XFAY	07/26/2023	XFAY VAN1		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006048	PVCFIT 300P40 90D SCH40 ELB 3 IN 90DEG SCH40 PVC COND ELBOW *Procured Item*	38	5	1,141.63	c	57.08

If paid by 09/10/23 you may deduct \$0.57

Invoice is due by 09/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Signature: *[Signature]* Date: 07/26/23

SUBTOTAL	57.08
S & H CHARGES	0.00
SALES TAX NC	4.00
TOTAL DUE	61.08

Payment Mailing Address:
 CAPITAL ELECTRIC
 PO BOX 404749
 ATLANTA GA 30384-4749





Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8511 Peppo Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6500 Fax 301-735-6819

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 CAPITAL ELECTRIC
 4001 STIRRUP CREEK DRIVE
 DURHAM NC 27703-9001
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INVOICE
 S052485927.005
 07/27/23
 Page 1 of 1

SOLD TO:

SHIPPED TO: 457913

MOHAMMAD CONSTRUCTION
 P.O. BOX 33666
 RALEIGH NC 27636-3666

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT DR.
 FAYETTEVILLE NC 28301-4236

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	TENNIS COURT	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052485927.005	XFAY	07/27/2023	XFAY VAN1		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006048	PVCFIT 300P40 90D SCH40 ELB 3 IN 90DEG SCH40 PVC COND ELBOW *Procured Item*	33	8	1,141.63	c	91.33

If paid by 09/10/23 you may deduct \$0.91
 Invoice is due by 09/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Kalif
 Signature Date 07/27/23

SUBTOTAL	91.33
S & H CHARGES	0.00
SALES TAX NC	6.39
TOTAL DUE	97.72

Payment Mailing Address:
 CAPITAL ELECTRIC
 PO BOX 404749
 ATLANTA GA 30384-4749





Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8511 Peppo Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6500 Fax 301-735-6819

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 4001 STIRRUP CREEK DRIVE
 DURHAM NC 27703-9001
 919-384-7093 Fax 919-384-7104

INVOICE
 S052681615.001
 08/16/23
 Page 1 of 1

SOLD TO:

SHIPPED TO: 493723

MOHAMMAD CONSTRUCTION
 MOHAMMAD CONSTRUCTION LLC
 P.O. BOX 33666
 RALEIGH NC 27636-3666

MAZARICK TENNIS COURT
 MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT DR
 FAYETTEVILLE NC 28305

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY				
457913	TENNIS COURT	TENNIS COURT	KALIF				
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA			
RYAN LLOYD	S052681615.001	XFAY	08/16/2023	XFAY VAN1			
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
98006006003	PVC 100P 1IN SCH40 PVC PIPE	1,000	1,000	129.69	c	1,296.90	
98006006043	PVCFIT 100P40 90D SCH40 ELB 1 IN 90DEG SCH40 PVC COND ELBOW	50	50	214.48	c	107.24	
98006006103	PVCFIT 100P CP 1 IN PVC COND COUPLING	20	20	38.20	c	7.64	

If paid by 09/10/23 you may deduct \$14.12
 Invoice is due by 09/25/23.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Signature: *[Signature]* Date: 08/16/23

SUBTOTAL	1,411.78
S & H CHARGES	0.00
SALES TAX NC	98.82
TOTAL DUE	1,510.60

Payment Mailing Address:
 CAPITAL ELECTRIC
 PO BOX 404749
 ATLANTA GA 30384-4749





PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 5/20
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344711
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423742-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

114849

July 31, 2023 13:56:27

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	24.96	45.000	1123.20
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00
Sales Type: FB-WAREHOUSE(0)					
<p>1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.</p>					

		U26	4.75%	2.25%	
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
	1298.20	61.66	29.21	1389.07	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 6/20
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344712
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423744-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

114849

July 31, 2023 13:56:43

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	23.73	45.000	1067.85
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00
Sales Type: FB-WAREHOUSE(0)					
<p>1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.</p>					

		U26	4.75%	2.25%	
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
	1242.85	59.04	27.96	1329.85	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 7/20
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344713
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423746-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 13:57:02

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.82	45.000	1071.90
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE (0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1246.90 59.23 28.05 1334.18

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 8/20
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344714
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423751-1

July 31, 2023 13:57:35

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.52	45.000	1058.40
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1233.40	58.59	27.75	1319.74

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 9/20
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344715
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423753-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 13:57:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.96	45.000	1078.20
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1253.20 59.53 28.19 1340.92

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 1/40
 HT 730 FILTER PLANT DR
 IO VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344716
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423470-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 13:58:11

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	19.83	45.000	892.35
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1067.35	50.70	24.01	1142.06	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 2/40
 HT 730 FILTER PLANT DR
 IO VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344717
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423471-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 13:58:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.63	45.000	928.35
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1103.35	52.41	24.82	1180.58	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 3/40
 HT 730 FILTER PLANT DR
 IO VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344718
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423472-1

July 31, 2023 13:58:45

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	22.65	45.000	1019.25
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1194.25 56.73 26.87 1277.85

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 4/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344719
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423473-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 13:59:02

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.53	45.000	1103.85
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1278.85	60.75	28.77	1368.37	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 5/40
 HT 730 FILTER PLANT DR
 IO VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344720
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423474-1

July 31, 2023 13:59:17

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.14	45.000	1041.30
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1216.30 57.77 27.37 1301.44

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 6/40
 HT 730 FILTER PLANT DR
 IO VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344721
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423476-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 13:59:33

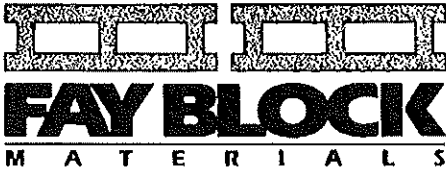
ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.75	45.000	1113.75
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

 U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1288.75 61.22 28.99 1378.96

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 7/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344722
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423477-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 13:59:49

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	22.50	45.000	1012.50
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB--WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1187.50 56.41 26.72 1270.63

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 8/40
 HT 730 FILTER PLANT DR
 IO VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344723
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423478-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 14:00:05

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.74	45.000	1113.30
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1288.30 61.19 28.99 1378.48

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 9/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344724
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423479-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 14:00:23

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	19.14	45.000	861.30
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1036.30 49.22 23.32 1108.84

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 281

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 4

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

MOHAMMAD

CONTRACT FOR:

CONTRACT DATE 12/29/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	\$348,869.60
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,693,869.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,021,710.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	983,028.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	951,278.55
8. CURRENT PAYMENT DUE	\$	31,750.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	710,841.05

31,750.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$348,869.60	\$0.00
TOTALS	\$348,869.60	\$0.00
NET CHANGES by Change Order	\$348,869.60	

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.

By: 

Date: 9/26/2023

State of: NC
Subscribed and sworn to before me this 19th day of September
Notary Public: Bahera Hanafi
My Commission expires: 5/9/2028

County of: Wake

BAHERA HANAFI
NOTARY PUBLIC
Wake County

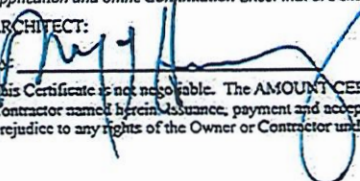
ARCHITECT'S CERTIFICATE FOR PAYMENT North Carolina
My Commission Expires May 9, 2028

In accordance with the Contract Documents, based on on-site observations and information comprising the 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 \$ 31,750.00

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

ARCHITECT:

By: 

Date: 09/26/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Advance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RCVD 10/3/23 ALI

Joan L AF
3 OCT 2023

"OK" ACCOUNT # 83120



AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification 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 NO: 4
 APPLICATION DATE: 9/26/2023
 PERIOD TO: 9/20/2023
 PROJECT NO: 2301

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE (C-G)	J RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Moblization	\$ 84,650.00	\$ 84,650.00			\$ 84,650.00	100.00%	\$ -	\$ -	
2	Insurance	\$ 78,591.00	\$ 78,591.00			\$ 78,591.00	100.00%	\$ -	\$ -	
3	Estimator	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100.00%	\$ -	\$ -	
4	Sr. Estimators	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100.00%	\$ -	\$ -	
5	Project Manager	\$ 32,000.00	\$ 12,000.00	\$ 3,000.00		\$ 15,000.00	46.88%	\$ 17,000.00	\$ -	
6	Sr. Project Manager	\$ 10,000.00	\$ 7,500.00			\$ 7,500.00	75.00%	\$ 2,500.00	\$ -	
7	Project Engineer	\$ 10,000.00	\$ 6,000.00	\$ 1,000.00		\$ 7,000.00	70.00%	\$ 3,000.00	\$ -	
8	Project Superintendent	\$ 65,000.00	\$ 14,000.00	\$ 6,700.00		\$ 20,700.00	31.85%	\$ 44,300.00	\$ -	
9	Project Accountant, AP, AR	\$ 15,000.00	\$ 6,000.00	\$ 1,200.00		\$ 7,200.00	48.00%	\$ 7,800.00	\$ -	
10	Portable Toilets	\$ 2,000.00	\$ 1,300.00	\$ 150.00		\$ 1,450.00	72.50%	\$ 550.00	\$ -	
11	Connex/ Job Trailer	\$ 2,000.00	\$ 1,300.00	\$ 150.00		\$ 1,450.00	72.50%	\$ 550.00	\$ -	
12	Surveying	\$ 19,000.00	\$ 17,700.00	\$ 150.00		\$ 17,850.00	93.95%	\$ 1,150.00	\$ -	
13	Trucks and Fueling	\$ 7,000.00	\$ 5,000.00	\$ 1,400.00		\$ 6,400.00	91.43%	\$ 600.00	\$ -	
14	Job Site Traffic Control, Signage	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	\$ -	
15	Softwares	\$ 4,500.00	\$ 3,500.00	\$ 500.00		\$ 4,000.00	88.89%	\$ 500.00	\$ -	
16	Rental equipment	\$ 52,000.00	\$ 50,500.00	\$ 500.00		\$ 51,000.00	98.08%	\$ 1,000.00	\$ -	
17	Erosion Control For Courts Area	\$ 27,000.00	\$ 24,000.00	\$ 1,000.00		\$ 25,000.00	92.59%	\$ 2,000.00	\$ -	
18	Excavation	\$ 32,000.00	\$ 30,000.00	\$ 1,000.00		\$ 31,000.00	96.88%	\$ 1,000.00	\$ -	
19	Shade Structure	\$ 21,000.00	\$ -			\$ -	0%	\$ 21,000.00	\$ -	
20	Grading and Earthwork	\$ 54,000.00	\$ 42,000.00			\$ 42,000.00	77.78%	\$ 12,000.00	\$ -	
21	Dewatering	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	\$ -	
22	Soil Treatment	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	\$ -	
23	Site Concrete- Touch Up	\$ 5,000.00	\$ -			\$ -	0%	\$ 5,000.00	\$ -	
24	Decorative Fencing	\$ 152,000.00	\$ -			\$ -	0%	\$ 152,000.00	\$ -	
25	Asphalt	\$ 127,000.00	\$ -			\$ -	0%	\$ 127,000.00	\$ -	
26	ABC Stone	\$ 403,100.00	\$ 383,100.00	\$ 15,000.00		\$ 398,100.00	98.76%	\$ 5,000.00	\$ -	
27	Paint Court with Acrylic	\$ 76,809.00	\$ -			\$ -	0%	\$ 76,809.00	\$ -	
28	Install Post and nets	\$ 20,000.00	\$ -			\$ -	0%	\$ 20,000.00	\$ -	
29	Install Widescreen	\$ 15,250.00	\$ -			\$ -	0%	\$ 15,250.00	\$ -	
30	Change Order #1: Additional Courts								\$ -	
31	Moblization	\$ 41,052.48	\$ 41,052.48			\$ 41,052.48	100.00%	\$ -	\$ -	
32	Excavation	\$ 54,415.12	\$ 54,415.12			\$ 54,415.12	100.00%	\$ -	\$ -	
33	Grading and Earthwork	\$ 55,252.00	\$ 55,252.00			\$ 55,252.00	100.00%	\$ -	\$ -	
34	Fencing	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -	
35	Spread Stone	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%	\$ -	\$ -	
36	Paint Court with Acrylic	\$ 35,000.00	\$ -			\$ -	0%	\$ 35,000.00	\$ -	
37	Asphalt	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -	
38	Install Post and nets	\$ 18,150.00	\$ -			\$ -	0%	\$ 18,150.00	\$ -	
39	Conduits	\$ 8,000.00	\$ -			\$ -	0%	\$ 8,000.00	\$ -	
39	Install Widescreen	\$ 15,000.00	\$ -			\$ -	0%	\$ 15,000.00	\$ -	
	Total	\$ 1,693,869.60	\$ 989,960.60	\$ 31,750.00		\$ 1,021,710.60		\$ 672,159.00	\$ -	

WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$31,750.00

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

(SUBCONTRACTOR/SUPPLIER)

BY: 

Sworn to and subscribed before me, this the 26th day of September, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/2028



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

CITY OF FAYETTEVILLE
 SDBE COMPLIANCE PROVISIONS
 AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC

Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529

Project Name: Tennis Court Construction Pay Application 4

Period: 08/21/23 To 9/20/23

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

Date: 9/19/23

Approved/Certified By: Mahmoud Khalil

(Name)

Project Manager

(Title)

(Signature)

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

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the City of Fayetteville, North Carolina, for the above mentioned project during the period and billed on this payment application # 4

Mohammad Construollon, LLC

(Contractor)

8100 Holly Ridgo Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

9/19/23
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

919-815-2520

(Telephone Number)

(Fax Number)

Page 1 of 1

**PROJECT TITLE: Tennis Court Construction
App #4**

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	9/5/2023	218057681-008	\$1,893.30	\$89.93	\$42.60	\$2,025.83	Cumberland
United Rentals	9/7/2023	219124144-005	\$2,737.00	\$130.01	\$61.58	\$2,928.59	Cumberland
United Rentals	9/10/2023	217150389-007	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
Guaranteed Supply Company	9/6/2023	2538589	\$146.30	\$6.95	\$3.29	\$156.54	Cumberland
Concrete Service Co.	9/11/2023	200487	\$765.00	\$36.34	\$17.21	\$818.55	Cumberland
McDonald Materials	9/18/2023	16228	\$11,815.61	\$561.24	\$265.85	\$12,642.70	Cumberland
Fay Blocks	7/31/2023	1344770	\$1,071.40	\$50.89	\$24.11	\$1,146.40	Cumberland
Fay Blocks	7/31/2023	1344769	\$1,234.30	\$58.63	\$27.77	\$1,320.70	Cumberland
Fay Blocks	7/31/2023	1344774	\$1,235.20	\$58.67	\$27.79	\$1,321.66	Cumberland
Fay Blocks	7/31/2023	1344773	\$1,142.50	\$54.27	\$25.71	\$1,222.48	Cumberland
Fay Blocks	7/31/2023	1344775	\$1,272.55	\$60.45	\$28.63	\$1,361.63	Cumberland
Fay Blocks	7/31/2023	1344776	\$1,091.65	\$51.85	\$24.56	\$1,168.07	Cumberland
Fay Blocks	7/31/2023	1344777	\$1,100.65	\$52.28	\$24.76	\$1,177.70	Cumberland
Fay Blocks	7/31/2023	1344778	\$1,120.45	\$53.22	\$25.21	\$1,198.88	Cumberland
Fay Blocks	7/31/2023	1344779	\$1,113.25	\$52.88	\$25.05	\$1,191.18	Cumberland
Fay Blocks	7/31/2023	1344782	\$1,152.40	\$54.74	\$25.93	\$1,233.07	Cumberland
Fay Blocks	7/31/2023	1344748	\$1,231.15	\$58.48	\$27.70	\$1,317.33	Cumberland
Fay Blocks	7/31/2023	1344780	\$1,195.15	\$56.77	\$26.89	\$1,278.81	Cumberland
Fay Blocks	7/31/2023	1344783	\$1,121.80	\$53.29	\$25.24	\$1,200.33	Cumberland
			\$35,295.66	\$1,676.54	\$794.15	\$37,766.36	



4 WEEK BILLING INVOICE

218057681-008

BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 09/05/23
Date Out : 04/06/23 09:00 AM
Billed Through : 09/21/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$2,025.83

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11158549	ROLLER 24-33" WALKBEHIND PAD Make: BOMAG Model: BMP8500 Serial: 101720135180 Meter out: 295.80 Meter in: .00	418.00	418.00	797.00	1,591.00	1,591.00
						Rental Subtotal:	1,591.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	31.820		EACH		31.82
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	31.820		EACH		31.82
						Sales/Misc Subtotal:	63.64
						Agreement Subtotal:	1,654.64
						Rental Protection:	238.65
						Tax:	132.54
						Total:	2,025.83

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 8/24/23 09:00 AM Thru 9/21/23 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

219124144-005

BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 09/07/23
Date Out : 05/03/23 12:00 PM
Billed Through : 09/20/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

Invoice Amount: \$2,928.59

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11422056	SKID STEER TRACK LOADER 2400-2799# Make: TAKEUCHI Model: TL10V2-CR Serial: 410005955 Meter out: 550.20 Meter in: .00	395.00	395.00	1,095.00	2,300.00	2,300.00
Rental Subtotal:							2,300.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	46.000		EACH		46.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	46.000		EACH		46.00
Sales/Misc Subtotal:							92.00
Agreement Subtotal:							2,392.00
Rental Protection:							345.00
Tax:							191.59
Total:							2,928.59

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 8/23/23 12:00 PM Thru 9/20/23 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

217150389-007

BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-485-4124

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 09/10/23
Date Out : 03/14/23 03:00 PM
Billed Through : 09/26/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : TIM BENSON
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$3,055.92

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
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	11198859	MINI EXCAVATOR 10000-14000# Make: BOBCAT Model: E50 Serial: B4GP12888 Meter out: 601.60 Meter in: .00	495.00	495.00	1,200.00	2,400.00
1	907/0545	MINI EXCAVATOR BUCKET 24"				N/C
Rental Subtotal:						2,400.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	48.000	EACH	48.00	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	48.000	EACH	48.00	
Sales/Misc Subtotal:						96.00
Agreement Subtotal:						2,496.00
Rental Protection:						360.00
Tax:						199.92
Total:						3,055.92

COMMENTS/NOTES:

CONTACT: TIM BENSON
CELL#: 910-225-3907

Billing period: 28 Days From 8/29/23 03:00 PM Thru 9/26/23 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

www.guaranteedsupply.com

RALEIGH, NC WINSTON-SALEM, NC CHARLOTTE, NC GREENSBORO, NC WASHINGTON, NC FAYETTEVILLE, NC ASHEVILLE, NC
GREENVILLE, SC N. CHARLESTON, SC COLUMBIA, SC MYRTLE BEACH, SC KNOXVILLE, TN CHESAPEAKE, VA RICHMOND, VA

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2538589	09/06/23

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
I
P

T
O

WHSE: 073

JOB: TENNIS CT
0000 ALI
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	2989316	09/05/23	CPU	F8 F6	ALI 09/05/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	ROLL	GEO-HWC1448 HARDWARE CLOTH 1/4" 48"X100'	1.00	ROLL	146.30	146.30
		26NC	SALES TAX:				10.24
			INVOICE TOTAL:				156.54
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

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

MOHAMMAD CONSTRUCTION, LLC.
P. O. BOX 33666

RALEIGH NC 27636

Invoice Date	Invoice No.	Credit Memo No.	Page
09/11/2023	200487		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1013	

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
730 FILTER PLANT RD FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
09/11/2023	5	cy	30CFASSA	3K ASH AIR	187309	140.00	Y	700.00
09/11/2023	5	/y	MINRET	Min Retarder	187309	3.50	Y	17.50
09/11/2023	5	ea	WATER-H-C	HOT/CHILL	187309	4.50	Y	22.50
09/11/2023	1	ea	680	ENVIR FEE	187309	10.00	Y	10.00
09/11/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	187309	15.00	Y	15.00

TICKET #'S: 187309

If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL	\$765.00
STATE TAX	36.34
COUNTY TAX	17.21

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

\$818.55

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any Please include invoice number with payment

McDonald Materials, Inc.

2611 Murchison Road
 Fayetteville, NC 28301
 Phone # 910-630-2200
 Fax # 910-630-2225

Invoice

Date

9/18/2023

Invoice #

16228

Bill To

Mohammad Construction LLC
 5109 Hollyridge Drive Suite 102
 Raleigh, NC 27612

Terms		PO#	REQ.#	JOB	
Due on receipt		2205		730 Filter Plant Fayetteville	
Date	Ticket #	Quantity	Description	Rate	Amount
09/13/2023	84319	20.77	Tons ABC Stone	39.00	810.03T
09/13/2023	84320	19.65	Tons ABC Stone	39.00	766.35T
09/13/2023	84321	19.6	Tons ABC Stone	39.00	764.40T
09/13/2023	84322	20.74	Tons ABC Stone	39.00	808.86T
09/13/2023	84470	19.7	Tons ABC Stone	39.00	768.30T
09/13/2023	84471	19.68	Tons ABC Stone	39.00	767.52T
09/13/2023	84472	20.07	Tons ABC Stone	39.00	782.73T
09/13/2023	84473	20.15	Tons ABC Stone	39.00	785.85T
09/13/2023	84474	19.48	Tons ABC Stone	39.00	759.72T
09/14/2023	84323	20.69	Tons ABC Stone	39.00	806.91T
09/14/2023	84324	20.22	Tons ABC Stone	39.00	788.58T
09/14/2023	84325	19.98	Tons ABC Stone	39.00	779.22T
09/14/2023	84475	20.15	Tons ABC Stone	39.00	785.85T
09/14/2023	84476	19.87	Tons ABC Stone	39.00	774.93T
09/14/2023	84477	19.69	Tons # 57 Stone	44.00	866.36T
			Sales Tax	7.00%	827.09
Thank you for your business.				Payments/Credits	\$0.00
				Balance Due	\$12,642.70



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 14/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344770
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423787-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 15:56:40

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	19.92	45.000	896.40
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1071.40	50.89	24.11	1146.40	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 13/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344769
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423785-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 15:56:12

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.54	45.000	1059.30
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1234.30 58.63 27.77 1320.70

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 26/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV# : 1344774
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423804-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:06:38

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.56	45.000	1060.20
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1235.20	58.67	27.79	1321.66

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 16/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344773
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423789-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:06:05

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.50	45.000	967.50
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
	1142.50	54.27	25.71	1222.48

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 1/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344775
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423771-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:07:20

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.39	45.000	1097.55
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1272.55	60.45	28.63	1361.63

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 2/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344776
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423772-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:08:09

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.37	45.000	916.65
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1091.65	51.85	24.57	1168.07	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 3/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344777
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423773-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:08:32

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.57	45.000	925.65
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1100.65	52.28	24.77	1177.70	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



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 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 4/60
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344778
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423774-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

July 31, 2023 16:08:56

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	21.01	45.000	945.45
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1120.45	53.22	25.21	1198.88	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 5/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344779
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423775-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:09:55

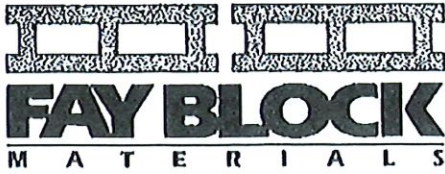
ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.85	45.000	938.25
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Educational, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1113.25	52.88	25.05	1191.18	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 7/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344782
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423777-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:12:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.72	45.000	977.40
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1152.40	54.74	25.93	1233.07

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 33/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344748
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423517-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 14:10:09

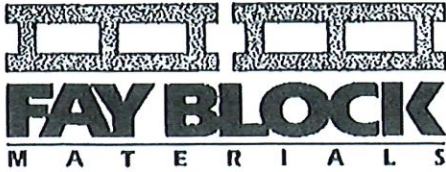
ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.47	45.000	1056.15
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE
1231.15	58.48	27.70	1317.33

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
Fayetteville, NC 28302
1-910-323-9198 • 1-800-326-9198
fb@fayblock.com
www.fayblock.com

REMIT TO:

P.O. BOX 63301
CHARLOTTE, NC 28263-3301

S DUMP 6/60
H T 730 FILTER PLANT DR
I O VINNIE/786-740-4283
P FAYETTEVILLE, NC 28301

CUST # : M5363
PAGE 1 OF 1
DATE : 07/31/23 INV#: 1344780
SLS# : 2000 33
TERMS: NET 10TH Month
P/O# :
DEL REF# : 1423776-1

S MOHAMMAD CONSTRUCTION, LLC.
O T P. O. BOX 33666
L O
D RALEIGH, NC 27636

July 31, 2023 16:10:19

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	22.67	45.000	1020.15
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
1195.15 56.77 26.89 1278.81

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 8/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344783
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423778-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

July 31, 2023 16:12:48

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.04	45.000	946.80
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1121.80	53.29	25.24	1200.33	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 283

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 5

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

MOHAMMAD

CONTRACT FOR:

CONTRACT DATE 12/29/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

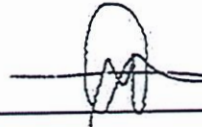
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	348,869.60
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,693,869.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,025,610.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	986,928.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	983,028.55
8. CURRENT PAYMENT DUE	\$	3,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	706,941.05

3900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$348,869.60	\$0.00
TOTALS	\$348,869.60	\$0.00
NET CHANGES by Change Order		\$348,869.60

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.



By: _____ Date: 10/25/2023

State of NC
Subscribed and sworn to before me this 19th day of October 2023
Notary Public: Bahera Hanafi
My Commission expires: 5/9/2028
County of: Wake
BAHERA HANAFI
NOTARY PUBLIC
Wake County
North Carolina
My Commission Expires May 9, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on only the 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 \$ 3900.00

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

ARCHITECT:  Date: 11/02/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

John L. Alf
3 Nov 2023
POVD 11/3/23 AU

"OK" Account # 83120


CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification 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 NO: 5
 APPLICATION DATE: 10/24/2023
 PERIOD TO: 10/20/2023
 PROJECT NO: 2301

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE (C - G)	J RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization	\$ 84,650.00	\$ 84,650.00			\$ 84,650.00	100.00%		\$ -	
2	Insurance	\$ 78,591.00	\$ 78,591.00			\$ 78,591.00	100.00%		\$ -	
3	Estimator	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100.00%		\$ -	
4	Sr. Estimators	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100.00%		\$ -	
5	Project Manager	\$ 32,000.00	\$ 15,000.00			\$ 15,000.00	46.88%	\$ 17,000.00	\$ -	
6	Sr. Project Manager	\$ 10,000.00	\$ 7,500.00			\$ 7,500.00	75.00%	\$ 2,500.00	\$ -	
7	Project Engineer	\$ 10,000.00	\$ 7,000.00			\$ 7,000.00	70.00%	\$ 3,000.00	\$ -	
8	Project Superintendent	\$ 65,000.00	\$ 20,700.00			\$ 20,700.00	31.85%	\$ 44,300.00	\$ -	
9	Project Accountant, AP, AR	\$ 15,000.00	\$ 7,200.00			\$ 7,200.00	48.00%	\$ 7,800.00	\$ -	
10	Portable Toilets	\$ 2,000.00	\$ 1,450.00			\$ 1,450.00	72.50%	\$ 550.00	\$ -	
11	Connex/ Job Trailer	\$ 2,000.00	\$ 1,450.00			\$ 1,450.00	72.50%	\$ 550.00	\$ -	
12	Surveying	\$ 19,000.00	\$ 17,850.00			\$ 17,850.00	93.95%	\$ 1,150.00	\$ -	
13	Trucks and Fueling	\$ 7,000.00	\$ 6,400.00			\$ 6,400.00	91.43%	\$ 600.00	\$ -	
14	Job Site Traffic Control, Signage	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		\$ -	
15	Softwares	\$ 4,500.00	\$ 4,000.00			\$ 4,000.00	88.89%	\$ 500.00	\$ -	
16	Rental equipment	\$ 52,000.00	\$ 51,000.00			\$ 51,000.00	98.08%	\$ 1,000.00	\$ -	
17	Erosion Control For Courts Area	\$ 27,000.00	\$ 25,000.00			\$ 25,000.00	92.59%	\$ 2,000.00	\$ -	
18	Excavation	\$ 32,000.00	\$ 31,000.00			\$ 31,000.00	96.88%	\$ 1,000.00	\$ -	
19	Shade Structure	\$ 21,000.00	\$ -			\$ -	0%	\$ 21,000.00	\$ -	
20	Grading and Earthwork	\$ 54,000.00	\$ 42,000.00	\$ 3,900.00		\$ 45,900.00	85.00%	\$ 8,100.00	\$ -	
21	Dewatering	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		\$ -	
22	Soil Treatment	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		\$ -	
23	Site Concrete- Touch Up	\$ 5,000.00	\$ -			\$ -	0%	\$ 5,000.00	\$ -	
24	Decorative Fencing	\$ 152,000.00	\$ -			\$ -	0%	\$ 152,000.00	\$ -	
25	Asphalt	\$ 127,000.00	\$ -			\$ -	0%	\$ 127,000.00	\$ -	
26	ABC Stone	\$ 403,100.00	\$ 398,100.00			\$ 398,100.00	98.76%	\$ 5,000.00	\$ -	
27	Paint Court with Acrylic	\$ 76,809.00	\$ -			\$ -	0%	\$ 76,809.00	\$ -	
28	Install Post and nets	\$ 20,000.00	\$ -			\$ -	0%	\$ 20,000.00	\$ -	
29	Install Widescreen	\$ 15,250.00	\$ -			\$ -	0%	\$ 15,250.00	\$ -	
30	Change Order #1: Additional Courts								\$ -	
31	Mobilization	\$ 41,052.48	\$ 41,052.48			\$ 41,052.48	100.00%		\$ -	
32	Excavation	\$ 54,415.12	\$ 54,415.12			\$ 54,415.12	100.00%		\$ -	
33	Grading and Earthwork	\$ 55,252.00	\$ 55,252.00			\$ 55,252.00	100.00%		\$ -	
34	Fencing	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -	
35	Spread Stone	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%		\$ -	
36	Paint Court with Acrylic	\$ 35,000.00	\$ -			\$ -	0%	\$ 35,000.00	\$ -	
37	Asphalt	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -	
38	Install Post and nets	\$ 18,150.00	\$ -			\$ -	0%	\$ 18,150.00	\$ -	
39	Conduits	\$ 8,000.00	\$ -			\$ -	0%	\$ 8,000.00	\$ -	
39	Install Widescreen	\$ 15,000.00	\$ -			\$ -	0%	\$ 15,000.00	\$ -	
	Total	\$ 1,693,869.60	\$ 1,021,710.60	\$ 3,900.00		\$ 1,025,610.60		\$ 668,259.00	\$ -	

WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC
GENERAL CONTRACTOR: Mohammad Construction, LLC
PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of


\$3,900.00

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

(SUBCONTRACTOR/SUPPLIER)

BY : _____


Sworn to and subscribed before me, this the 25th day of October, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/2028



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

CITY OF FAYETTEVILLE
 SDBE COMPLIANCE PROVISIONS
 AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC
 Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529
 Project Name: Tennis Court Construction Pay Application 5

Period: 09/20/23 To 10/20/23

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

Date: 10/24/23

Approved/Certified By: Mahmoud Khalil

(Name)
 Project Manager

 (Title)

 (Signature)

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

**PROJECT TITLE: Tennis Court Construction
App #5**

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	10/3/2023	218057681-009	\$1,893.30	\$89.93	\$42.60	\$2,025.83	Cumberland
United Rentals	10/5/2023	219124144-006	\$2,737.00	\$130.01	\$61.58	\$2,928.59	Cumberland
United Rentals	10/8/2023	217150389-008	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
United Rentals	10/20/2023	225394427-001	\$4,950.55	\$235.15	\$111.39	\$5,297.09	Cumberland
Guaranteed Supply Company	10/12/2023	2552838	\$5.90	\$0.28	\$0.13	\$6.31	Cumberland
Guaranteed Supply Company	10/13/2023	2553361	\$6.10	\$0.29	\$0.14	\$6.53	Cumberland
Concrete Service Co.	10/13/2023	201970	\$1,425.00	\$67.69	\$32.06	\$1,524.75	Cumberland
McDonald	9/30/2023	16272	\$13,579.02	\$645.00	\$305.53	\$14,529.55	Cumberland
Fay Blocks	8/2/2023	1345108	\$1,135.30	\$53.93	\$25.54	\$1,214.77	Cumberland
Fay Blocks	8/2/2023	1345110	\$1,079.95	\$51.30	\$24.30	\$1,155.55	Cumberland
Fay Blocks	8/2/2023	1345115	\$1,290.10	\$61.28	\$29.03	\$1,380.41	Cumberland
Fay Blocks	8/2/2023	1345111	\$1,089.85	\$51.77	\$24.52	\$1,166.14	Cumberland
Fay Blocks	8/2/2023	1345116	\$1,257.70	\$59.74	\$28.30	\$1,345.74	Cumberland
Fay Blocks	8/2/2023	1345113	\$1,276.60	\$60.64	\$28.72	\$1,365.96	Cumberland
			\$34,582.37	\$1,642.66	\$778.10	\$37,003.14	

AFFIDAVIT

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

Mohammad Construction, LLC

(Contractor)

6100 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

10/24/23
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

919-615-2529

(Telephone Number)

(Fax Number)

Page 1 of 1



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

Job Site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 10/03/23
Date Out : 04/06/23 09:00 AM
Billed Through : 10/19/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID :
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$2,025.83

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
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	11158549 ROLLER 24-33" WALKBEHIND PAD Make: BOMAG Model: BMP8500 Serial: 101720135180 Meter out: 295.80 Meter in: .00	418.00	418.00	797.00	1,591.00	1,591.00
Rental Subtotal:						1,591.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	NC HEAVY EQUIPMENT TAX [DRSURNC/MCI]	31.820	EACH	31.82		
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	31.820	EACH	31.82		
Sales/Misc Subtotal:						63.64
Agreement Subtotal:						1,654.64
Rental Protection:						238.65
Tax:						132.54
Total:						2,025.83

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 9/21/23 09:00 AM Thru 10/19/23 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Job Site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 10/05/23
Date Out : 05/03/23 12:00 PM
Billed Through : 10/18/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID :
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

Invoice Amount: \$2,928.59

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11422056	SKID STEER TRACK LOADER 2400-2799# Make: TAKEUCHI Model: TL10V2-CR Serial: 410005955 Meter out: 550.20 Meter in: .00	395.00	395.00	1,095.00	2,300.00	2,300.00
						Rental Subtotal:	2,300.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	46.000		EACH		46.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	46.000		EACH		46.00
						Sales/Misc Subtotal:	92.00
						Agreement Subtotal:	2,392.00
						Rental Protection:	345.00
						Tax:	191.59
						Total:	2,928.59

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 9/20/23 12:00 PM Thru 10/18/23 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Job Site
TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 10/08/23
Date Out : 03/14/23 03:00 PM
Billed Through : 10/24/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : TIM BENSON
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$3,055.92

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11198859	MINI EXCAVATOR 10000-14000# Make: BOBCAT Model: E50 Serial: B4GP12888 Meter out: 601.60 Meter in: .00	495.00	495.00	1,200.00	2,400.00	2,400.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C

Rental Subtotal: 2,400.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	NC HEAVY EQUIPMENT TAX [DRSURNC/MCI]	48.000	EACH	48.00
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	48.000	EACH	48.00
Sales/Misc Subtotal:				96.00

Agreement Subtotal: 2,496.00
Rental Protection: 360.00
Tax: 199.92
Total: 3,055.92

COMMENTS/NOTES:

CONTACT: TIM BENSON
CELL#: 910-225-3907

Billing period: 28 Days From 9/26/23 03:00 PM Thru 10/24/23 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 44F
140 PEPSI LN
FAYETTEVILLE NC 28301-5261
910-323-3418
910-323-3113 FAX

Job Site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Job: 919-610-7760

Customer # : 6126676
Invoice Date : 10/20/23
Date Out : 10/03/23 12:00 PM
Billed Through : 10/31/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 8
Customer Job ID:
P.O. # : TENNIS COURT
Ordered By : ALI MOHAMMAD
Reserved By : WILLIAM ERWIN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$5,297.09

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10487798	TRUCK WATER 2000-2999 GAL CDL Make: FREIGHTLNR Model: M2 106 WATER Serial: 1FVACXDT4GHGZ0332 Meter out: 32526.00 Meter in: .00		466.00	1,419.00	3,915.00	3,915.00
Rental Subtotal:							3,915.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	78.300		EACH		78.30
1	DELIVERY CHARGE		185.000		EACH		185.00
1	PICKUP CHARGE		185.000		EACH		185.00
Sales/Misc Subtotal:							448.30
Agreement Subtotal:							4,363.30
Rental Protection:							587.25
Tax:							346.54
Total:							5,297.09

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 10/03/23 12:00 PM Thru 10/31/23 12:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2552838	10/12/23

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
I
P

T
O

WHSE: 073

T
O
JOB: 0000
TENNIS COURTS
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	3004629	10/11/23	CPU	F8 F3	10/11/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	ROLL	MAR-TW TIE WIRE SPOOL 3-1/2LB 16GA	1.00	ROLL	5.90	5.90
		26NC	SALES TAX:				0.41
			INVOICE TOTAL:				6.31
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.



"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2553361	10/13/23

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
I
P

T
O

WHSE: 073

JOB: 0000
TENNIS COURT
ALI
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	3005455	10/12/23	CPU	F8 F4	ALI 10/11/23	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
2	2	EACH	EXP-FRB24 FAYETTEVILLE ROLLBACK 24"	2.00	EACH	3.05	6.10
		26NC	SALES TAX:				0.43
			INVOICE TOTAL:				6.53
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

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

MOHAMMAD CONSTRUCTION, LLC.
 P. O. BOX 33666
 RALEIGH NC 27636

Invoice Date	Invoice No.	Credit Memo No.	Page
10/13/2023	201970		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1004	

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
730 FILTER PLANT RD FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
10/13/2023	10	cy	30CFASSA	3K ASH AIR	395007	140.00	Y	1,400.00
10/13/2023	1	ea	680	ENVIR FEE	395007	10.00	Y	10.00
10/13/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	395007	15.00	Y	15.00

TICKET #'S: 395007
 If you would like to pay by ACH please contact Jennifer Flynn at ar@concreteservice.com

SUB-TOTAL \$1,425.00
 STATE TAX 67.69
 COUNTY TAX 32.06

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

\$1,524.75

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any Please include invoice number with payment

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Buyer agrees that the terms and conditions specified on this form supersede the terms and conditions of any purchased order submitted to Seller by Buyer. Each term and condition of delivery and sale shall be interpreted in such a manner as to be effective and valid under applicable law, but if any such term or condition shall be prohibited by or invalid under applicable law, such term or condition shall be ineffective only to the extent of such prohibition without invalidating the remainder of the term or condition or the remaining terms and conditions.
 2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Seller for materials delivered and Buyer hereby acknowledges said indebtedness to Seller. Amounts due as result of this delivery or invoice are due and payable by the 10th of the month following purchase. Amounts due beyond quoted terms shall be subject to a monthly finance charge of 1 1/2% per month (18% per annum) All costs of collection, including reasonable attorneys fees, with the aforementioned finance charge rate also applying after judgment pursuant to N.C. Gen. Stat. § 24-5, shall be paid by the Buyer.
 3. Buyer shall receive no credit for concrete returned Seller shall not accept cancellation of Buyer's concrete order after concrete has been loaded on Seller's buck.
 4. If Buyer is not available at delivery time to sign a delivery receipt, then Buyer shall accept Seller's delivery verification as final proof of delivery if Buyer does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
 5. Additional charges not stated on delivery ticket may result if delivery wait time exceeds Seller's normal allowed wait time or if Buyer's minimum load is less than Seller's minimum load requirements.
 6. The Seller is not responsible for the slump, strength or quality of any concrete to which water or any materials has been added by the Buyer or at Buyer's request. The Seller has no control over the placing or handling of concrete after unloading or weather conditions or effect thereof and will not guarantee the finished work in which concrete is used. The effect of climate conditions on concrete in pouring and curing shall be the sole responsibility of the Buyer. Seller shall be entitled to all test reports in a timely manner if the Buyer uses the results of test reports as a basis of objecting to acceptance.
 7. When "inside lot line" or "beyond the curb line" delivery is specified, damages in any manner to sidewalks, driveways, buildings, trees, shrubbery, underground improvements of any type, etc. are at Buyer's risk and Buyer agrees to indemnify and hold harmless the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time arising from delivery. Buyer must provide suitable roadways or approaches permitting access of Seller's trucks to point of delivery. If not provided, the Seller reserves the right to stop deliveries and Buyer shall be liable to Seller for any losses caused thereby.
 8. Seller assumes no responsibility for consequential or incidental damages. Seller's liability, if any, is limited to the price of the product being delivered by Seller, Seller assumes no responsibility for clean up of debris or mud on private or public roadways.
9. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. The dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis. Silicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.
10. SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY GOODS OR PRODUCTS SOLD. ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED AND EXCLUDED BY SELLER.
 11. All remittances should be sent to Concrete Service Co., Inc., P.O. Drawer 1867, Fayetteville, NC 28302.

McDonald Materials, Inc.

2611 Murchison Road
 Fayetteville, NC 28301
 Phone # 910-630-2200
 Fax # 910-630-2225

Invoice

Date

9/30/2023

Invoice #

16272

Bill To

Mohammad Construction LLC
 5109 Hollyridge Drive Suite 102
 Raleigh, NC 27612

Terms		PO#	REQ.#	JOB	
Due on receipt		2205		730 Filter Plant Fayetteville	
Date	Ticket #	Quantity	Description	Rate	Amount
09/26/2023	84044	20.16	Tons ABC Stone	39.00	786.24T
09/26/2023	84045	20.08	Tons ABC Stone	39.00	783.12T
09/26/2023	84046	22.48	Tons ABC Stone	39.00	876.72T
09/26/2023	84047	20	Tons ABC Stone	39.00	780.00T
09/26/2023	84048	20	Tons ABC Stone	39.00	780.00T
09/26/2023	84508	20.89	Tons ABC Stone	39.00	814.71T
09/26/2023	84509	20.27	Tons ABC Stone	39.00	790.53T
09/26/2023	84510	20.84	Tons ABC Stone	39.00	812.76T
09/26/2023	84511	20	Tons ABC Stone	39.00	780.00T
09/28/2023	84050	19.8	Tons ABC Stone	39.00	772.20T
09/28/2023	85201	20.13	Tons ABC Stone	39.00	785.07T
09/28/2023	85202	19.76	Tons ABC Stone	39.00	770.64T
09/28/2023	85203	20.72	Tons ABC Stone	39.00	808.08T
09/28/2023	84514	20.92	Tons ABC Stone	39.00	815.88T
09/28/2023	84515	20.61	Tons ABC Stone	39.00	803.79T
09/29/2023	84520	20.36	Tons ABC Stone	39.00	794.04T
09/29/2023	85205	21.16	Tons ABC Stone	39.00	825.24T
			Sales Tax	7.00%	950.53
Thank you for your business.				Payments/Credits	\$0.00
				Balance Due	\$14,529.55



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 11/40
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 08/02/23 INV#: 1345108
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423995-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

August 2, 2023 14:09:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	21.34	45.000	960.30
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE (0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1135.30	53.93	25.54	1214.77	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 13/40
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

CUST # : M5363
 PAGE 1 OF 1
 DATE : 08/02/23 INV#: 1345110
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423997-1

August 2, 2023 14:10:22

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	20.11	45.000	904.95
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1079.95	51.30	24.30	1155.55	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 18/40
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 08/02/23 INV#: 1345115
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1424011-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

August 2, 2023 14:11:21

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.78	45.000	1115.10
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE (0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1290.10	61.28	29.03	1380.41	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 14/40
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 08/02/23 INV#: 1345111
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423998-1

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

August 2, 2023 14:10:38

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.33	45.000	914.85
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 1089.85 51.77 24.52 1166.14

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 19/40
 HT 730 FILTER PLANT DR
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363
 PAGE 1 OF 1
 DATE : 08/02/23 INV#: 1345116
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1424012-1

S MOHAMMAD CONSTRUCTION, LLC.
 OT P. O. BOX 33666
 LO
 D RALEIGH, NC 27636

August 2, 2023 14:11:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	24.06	45.000	1082.70
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1257.70	59.74	28.30	1345.74	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY



PO Drawer 1867 • 130 Builders Blvd
 Fayetteville, NC 28302
 1-910-323-9198 • 1-800-326-9198
 fb@fayblock.com
 www.fayblock.com

REMIT TO:

P.O. BOX 63301
 CHARLOTTE, NC 28263-3301

S DUMP 16/40
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

S MOHAMMAD CONSTRUCTION, LLC.
 O T P. O. BOX 33666
 L O
 D RALEIGH, NC 27636

CUST # : M5363
 PAGE 1 OF 1
 DATE : 08/02/23 INV#: 1345113
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1424009-1

August 2, 2023 14:11:01

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN	TN	24.48	45.000	1101.60
	NON-REFUNDABLE				
DROP	DROP CHARGE	EA	1	175.000	175.00

Sales Type: FB-WAREHOUSE(0)

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018.

	U26	4.75%	2.25%	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1276.60	60.64	28.72	1365.96	

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 283

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 6

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

MOHAMMAD

CONTRACT FOR:

CONTRACT DATE 12/29/2022


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	348,869.60
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,693,869.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,101,510.60
5. RETAINAGE:		\$75,900.00
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,062,828.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	986,928.55
8. CURRENT PAYMENT DUE	\$	75,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	631,041.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$348,869.60	\$0.00
TOTALS	\$348,869.60	\$0.00
NET CHANGES by Change Order	\$348,869.60	

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.

By:  Date: 11/20/2023

State of: NC County of: Wake
Subscribed and sworn to before me this 20th day of November 2023
Notary Public: Bahera Hanafi
My Commission expires: 5/9/2028

BAHERA HANAFI
NOTARY PUBLIC
Wake County
North Carolina
Commission Expires May 9, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations comprising the 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 \$ 75,900.00

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

ARCHITECT:  Date: 11/29/23

This Certificate is non-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.

John C. [Signature]
29 Nov 2023

"OK" ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification 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 NO: 6
 APPLICATION DATE: 10/20/2023
 PERIOD TO: 11/20/2023
 PROJECT NO: 2301

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE (C - G)	J RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Moblization	\$ 84,650.00	\$ 84,650.00			\$ 84,650.00	100.00%		\$ -
2	Insurance	\$ 78,591.00	\$ 78,591.00			\$ 78,591.00	100.00%		\$ -
3	Estimator	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100.00%		\$ -
4	Sr. Estimators	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100.00%		\$ -
5	Project Manager	\$ 32,000.00	\$ 15,000.00	\$ 3,000.00		\$ 18,000.00	56.25%	\$ 14,000.00	\$ -
6	Sr. Project Manager	\$ 10,000.00	\$ 7,500.00			\$ 7,500.00	75.00%	\$ 2,500.00	\$ -
7	Project Engineer	\$ 10,000.00	\$ 7,000.00			\$ 7,000.00	70.00%	\$ 3,000.00	\$ -
8	Project Superintendent	\$ 65,000.00	\$ 20,700.00	\$ 12,000.00		\$ 32,700.00	50.31%	\$ 32,300.00	\$ -
9	Project Accountant, AP, AR	\$ 15,000.00	\$ 7,200.00	\$ 800.00		\$ 8,000.00	53.33%	\$ 7,000.00	\$ -
10	Portable Toilets	\$ 2,000.00	\$ 1,450.00	\$ 100.00		\$ 1,550.00	77.50%	\$ 450.00	\$ -
11	Connex/ Job Trailer	\$ 2,000.00	\$ 1,450.00	\$ 100.00		\$ 1,550.00	77.50%	\$ 450.00	\$ -
12	Surveying	\$ 19,000.00	\$ 17,850.00	\$ 500.00		\$ 18,350.00	96.58%	\$ 650.00	\$ -
13	Trucks and Fueling	\$ 7,000.00	\$ 6,400.00	\$ 200.00		\$ 6,600.00	94.29%	\$ 400.00	\$ -
14	Job Site Traffic Control, Signage	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		\$ -
15	Softwares	\$ 4,500.00	\$ 4,000.00	\$ 500.00		\$ 4,500.00	100.00%		\$ -
16	Rental equipment	\$ 52,000.00	\$ 51,000.00	\$ 200.00		\$ 51,200.00	98.46%	\$ 800.00	\$ -
17	Erosion Control For Courts Area	\$ 27,000.00	\$ 25,000.00	\$ 200.00		\$ 25,200.00	93.33%	\$ 1,800.00	\$ -
18	Excavation	\$ 32,000.00	\$ 31,000.00	\$ 200.00		\$ 31,200.00	97.50%	\$ 800.00	\$ -
19	Shade Structure	\$ 21,000.00	\$ -			\$ -	0%	\$ 21,000.00	\$ -
20	Grading and Earthwork	\$ 54,000.00	\$ 45,900.00	\$ 8,100.00		\$ 54,000.00	100.00%		\$ -
21	Dewatering	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		\$ -
22	Soil Treatment	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%		\$ -
23	Site Concrete- Touch Up	\$ 5,000.00	\$ -			\$ -	0%	\$ 5,000.00	\$ -
24	Decorative Fencing	\$ 152,000.00	\$ -			\$ -	0%	\$ 152,000.00	\$ -
25	Asphalt	\$ 90,000.00	\$ -			\$ -	0%	\$ 90,000.00	\$ -
26	ABC Stone	\$ 440,100.00	\$ 398,100.00	\$ 42,000.00		\$ 440,100.00	100.00%		\$ -
27	Paint Court with Acrylic	\$ 76,809.00	\$ -			\$ -	0%	\$ 76,809.00	\$ -
28	Install Post and nets	\$ 20,000.00	\$ -			\$ -	0%	\$ 20,000.00	\$ -
29	Install Widescreen	\$ 15,250.00	\$ -			\$ -	0%	\$ 15,250.00	\$ -
30	Change Order #1: Additional Courts								\$ -
31	Moblization	\$ 41,052.48	\$ 41,052.48			\$ 41,052.48	100.00%		\$ -
32	Excavation	\$ 62,415.12	\$ 54,415.12	\$ 8,000.00		\$ 62,415.12	100.00%		\$ -
33	Grading and Earthwork	\$ 55,252.00	\$ 55,252.00			\$ 55,252.00	100.00%		\$ -
34	Fencing	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -
35	Spread Stone	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%		\$ -
36	Paint Court with Acrylic	\$ 35,000.00	\$ -			\$ -	0%	\$ 35,000.00	\$ -
37	Asphalt	\$ 40,000.00	\$ -			\$ -	0%	\$ 40,000.00	\$ -
38	Install Post and nets	\$ 18,150.00	\$ -			\$ -	0%	\$ 18,150.00	\$ -
39	Install Widescreen	\$ 15,000.00	\$ -			\$ -	0%	\$ 15,000.00	\$ -
	Total	\$ 1,693,869.60	\$ 1,025,610.60	\$ 75,900.00	\$ -	\$ 1,101,510.60		\$ 592,359.00	\$ -

WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$75,900.00

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

(SUBCONTRACTOR/SUPPLIER)

BY : _____


Sworn to and subscribed before me, this the 22nd day of November, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/2028



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

**PROJECT TITLE: Tennis Court Construction
App # 6**

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	11/2/2023	219124144-008	\$2,737.00	\$130.01	\$61.58	\$2,928.59	Cumberland
United Rentals	11/5/2023	217150389-009	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
United Rentals	11/8/2023	220950368-006	\$4,497.20	\$213.62	\$101.19	\$4,812.00	Cumberland
United Rentals	11/16/2023	218057681-010	\$1,893.30	\$89.93	\$42.60	\$2,025.83	Cumberland
Guaranteed Supply Company	11/10/2023	2564839	\$151.10	\$7.18	\$3.40	\$161.68	Cumberland
Ferguson	10/30/2023	9836364	\$94.29	\$4.48	\$2.12	\$100.89	Cumberland
Ferguson	10/30/2023	9837659	\$20.87	\$0.99	\$0.47	\$22.33	Cumberland
			\$12,249.76	\$581.86	\$275.62	\$13,107.24	

AFFIDAVIT

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

Mohammad Construction, LLC

(Contractor)

5100 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

11/22/23
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

910-815-2529

(Telephone Number)

(Fax Number)

Page 1 of 1



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

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 11/02/23
Date Out : 05/03/23 12:00 PM
Billed Through : 11/15/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : TREVOR FERGUSON
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,928.59

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11191144	SKID STEER TRACK LOADER 2800-3399# Make: BOBCAT Model: T76 Serial: B4CE15601 Meter out: 1135.00 Meter in: .00	395.00	395.00	1,095.00	2,300.00	2,300.00
Rental Subtotal:							2,300.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	46.000		EACH		46.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	46.000		EACH		46.00
Sales/Misc Subtotal:							92.00
Agreement Subtotal:							2,392.00
Rental Protection:							345.00
Tax:							191.59
Total:							2,928.59

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 10/18/23 12:00 PM Thru 11/15/23 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 11/05/23
Date Out : 03/14/23 03:00 PM
Billed Through : 11/21/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : TIM BENSON
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$3,055.92

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11198859	MINI EXCAVATOR 10000-14000# Make: BOBCAT Model: E50 Serial: B4GP12888 Meter out: 601.60 Meter in: .00	495.00	495.00	1,200.00	2,400.00	2,400.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
						Rental Subtotal:	2,400.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	48.000		EACH		48.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	48.000		EACH		48.00
						Sales/Misc Subtotal:	96.00
						Agreement Subtotal:	2,496.00
						Rental Protection:	360.00
						Tax:	199.92
						Total:	3,055.92

COMMENTS/NOTES:

CONTACT: TIM BENSON
CELL#: 910-225-3907

Billing period: 28 Days From 10/24/23 03:00 PM Thru 11/21/23 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



**RENTAL RETURN
INVOICE**

220950368-006

BRANCH 44F
140 PEPSI LN
FAYETTEVILLE NC 28301-5261
910-323-3418
910-323-3113 FAX

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 11/08/23
Rental Out : 06/15/23 03:50 PM
Rental In : 11/08/23 09:46 AM
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$4,812.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11627710	EXCAVATOR 60000-69999# Make: JCB Model: JS300 Serial: 2779012 Meter out: 43.30 Meter in: 429.90		1,500.00	3,600.00	9,700.00	3,600.00
						Rental Subtotal:	3,600.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	72.000	EACH	72.00		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	72.000	EACH	72.00		
26	DIESEL FUEL	[DSL/MCI]	8.200	EACH	213.20		
						Sales/Misc Subtotal:	357.20
						Agreement Subtotal:	3,744.00
						Fuel:	213.20
						Rental Protection:	540.00
						Tax:	314.80
						Total:	4,812.00

COMMENTS/NOTES:

CONTACT: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Final Bill: 6 Days From 11/02/23 03:50 PM Thru 11/08/23 09:46 AM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 10/31/23
Date Out : 04/06/23 09:00 AM
Billed Through : 11/16/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,025.83

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11158549	ROLLER 24-33" WALKBEHIND PAD Make: BOMAG Model: BMP8500 Serial: 101720135180 Meter out: 295.80 Meter in: .00	418.00	418.00	797.00	1,591.00	1,591.00
						Rental Subtotal:	1,591.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	31.820		EACH		31.82
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	31.820		EACH		31.82
						Sales/Misc Subtotal:	63.64
						Agreement Subtotal:	1,654.64
						Rental Protection:	238.65
						Tax:	132.54
						Total:	2,025.83

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 10/19/23 09:00 AM Thru 11/16/23 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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www.guaranteedsupply.com

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2564839	11/10/23

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
I
P

T
O

WHSE: 073

T
O

JOB: 0000
TENNIS COURTS

(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3017109	11/09/23	CPU	F8 F3	11/10/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	ROLL	GEO-HWC1448	1.00	ROLL	146.30	146.30
			HARDWARE CLOTH 1/4" 48"X100'				
2	2	PACK	GEO-ZT8	2.00	PACK	2.40	4.80
			ZIP TIES 8" BLACK UV 100/PK				
		26NC	SALES TAX:				10.58
			INVOICE TOTAL:				161.68
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.



714 WINSLOW STREET
FAYETTEVILLE, NC 28306-1538

Please contact with Questions: 910-484-5181

MOHAMMAD CONSTRUCTION LLC
5109 HOLLY RIDGE DR #102
RALEIGH, NC 27612

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9836364	\$100.89	480192	1 of 1

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

FERGUSON ENTERPRISES LLC #34
PO Box 100286
Atlanta, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

COUNTER PICK UP
714 WINSLOW STREET
FAYETTEVILLE, NC 28306-1538

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
35	35	NC26	TENNIS COURT	016	TENNIS COURT	10/30/23	IO 281360

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3		3 P80S9K	2 PVC S80 SXS 90 ELL	8.391	EA	25.17
1		1 P40SBKG	2X1 PVC S40 SPXSLIP BUSH	4.480	EA	4.48
1		1 P40SCAPK	2 PVC S40 SOC CAP	3.112	EA	3.11
1		1 P40SMAF	3/4 PVC S40 SXM ADPT	1.006	EA	1.01
1		1 P40SMAG	1 PVC S40 SXM ADPT	1.805	EA	1.81
1		1 P40SFAGF	1X3/4 PVC S40 SXF ADPT	2.724	EA	2.72
5		1 P40SFAK	2 PVC S40 SXF ADPT	3.960	EA	3.96
2		2 PSMTTD260	1/2X260 MAX PTFE PIPE THRD TAPE	1.782	EA	3.56
1		1 REC25551	1/2 PT #5 PIPE CMPD	25.300	EA	25.30
1		1 REC31551	1/2 PT TRU BLUE PIPE CMPD	23.169	EA	23.17

INVOICE SUB-TOTAL **94.29**
TAX Cumberland Co. **6.60**

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$100.89
-----------------------------	-------------------------	------------------	-----------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



714 WINSLOW STREET
FAYETTEVILLE, NC 28306-1538

Please contact with Questions: 910-484-5181

MOHAMMAD CONSTRUCTION LLC
5109 HOLLY RIDGE DR #102
RALEIGH, NC 27612

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9837659	\$22.33	480192	1 of 1

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

FERGUSON ENTERPRISES LLC #34
PO Box 100286
Atlanta, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

COUNTER PICK UP
714 WINSLOW STREET
FAYETTEVILLE, NC 28306-1538

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
35	35	NC26	TENNIS COURT	016	TENNIS COURT	10/30/23	IO 281360

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	P80SCK	2 PVC S80 SXS COUP	10.434	EA	20.87
4	0	PDWVFAK	2 PVC DWV FEM ADPT		EA	0.00
INVOICE SUB-TOTAL						20.87
TAX						1.46
Cumberland Co.						

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$22.33
-----------------------------	-------------------------	------------------	----------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

CITY OF FAYETTEVILLE
 SDBE COMPLIANCE PROVISIONS
 AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC
 Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529
 Project Name: Tennis Court Construction Pay Application 6

Period: 10/20/23 To 11/20/23

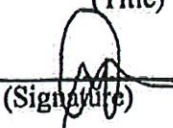
The following is a list of payments to be made to small, disadvantaged business contractors on this project for the above-mentioned period.

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

Date: 11/22/23

Approved/Certified By: Mahmoud Khalil

(Name)
Project Manager
 (Title)

 (Signature)

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO City of Fayetteville, NC
433 Hay Street, Fayetteville, NC 283

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 7

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

MOHAMMAD

CONTRACT FOR:

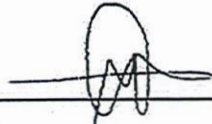
CONTRACT DATE 12/29/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

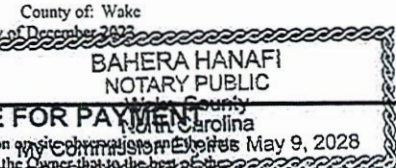
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	\$348,869.60
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,693,869.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,152,260.60
5. RETAINAGE:		\$50,750.00
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,113,578.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,062,828.55
8. CURRENT PAYMENT DUE	\$	50,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	580,291.05

By:  Date: 12/22/2023

State of: NC
Subscribed and sworn to before me this 22nd day of December 2023
Notary Public: Bahera Hanafi
My Commission expires: 5/9/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my observations and 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 \$ 50,750.00

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

ARCHITECT:  Date: 01/08/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$348,869.60	\$0.00
TOTALS	\$348,869.60	\$0.00
NET CHANGES by Change Order	\$348,869.60	

Joan L. Staff
8 Jan 2024

"OK"

ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification 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 NO: 7

APPLICATION DATE: 1/7/1900

PERIOD TO: 12/20/2023

PROJECT NO: 2301

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE (C - G)	J RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)							
1	Moblization	\$ 84,650.00	\$ 84,650.00				\$ 84,650.00	100.00%	\$ -	\$ -
2	Insurance	\$ 78,591.00	\$ 78,591.00				\$ 78,591.00	100.00%	\$ -	\$ -
3	Estimator	\$ 4,100.00	\$ 4,100.00				\$ 4,100.00	100.00%	\$ -	\$ -
4	Sr. Estimators	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00	100.00%	\$ -	\$ -
5	Project Manager	\$ 32,000.00	\$ 18,000.00	\$ 3,000.00			\$ 21,000.00	65.63%	\$ 11,000.00	\$ -
6	Sr. Project Manager	\$ 10,000.00	\$ 7,500.00				\$ 7,500.00	75.00%	\$ 2,500.00	\$ -
7	Project Engineer	\$ 10,000.00	\$ 7,000.00				\$ 7,000.00	70.00%	\$ 3,000.00	\$ -
8	Project Superintendent	\$ 65,000.00	\$ 32,700.00	\$ 6,000.00			\$ 38,700.00	59.54%	\$ 26,300.00	\$ -
9	Project Accountant, AP, AR	\$ 15,000.00	\$ 8,000.00	\$ 2,000.00			\$ 10,000.00	66.67%	\$ 5,000.00	\$ -
10	Portable Toilets	\$ 2,000.00	\$ 1,550.00	\$ 150.00			\$ 1,700.00	85.00%	\$ 300.00	\$ -
11	Connex/ Job Trailer	\$ 2,000.00	\$ 1,550.00	\$ 150.00			\$ 1,700.00	85.00%	\$ 300.00	\$ -
12	Surveying	\$ 19,000.00	\$ 18,350.00	\$ 650.00			\$ 19,000.00	100.00%	\$ -	\$ -
13	Trucks and Fueling	\$ 7,000.00	\$ 6,600.00	\$ 400.00			\$ 7,000.00	100.00%	\$ -	\$ -
14	Job Site Traffic Control, Signage	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	100.00%	\$ -	\$ -
15	Softwares	\$ 4,500.00	\$ 4,500.00				\$ 4,500.00	100.00%	\$ -	\$ -
16	Rental equipment	\$ 52,000.00	\$ 51,200.00	\$ 800.00			\$ 52,000.00	100.00%	\$ -	\$ -
17	Erosion Control For Courts Area	\$ 27,000.00	\$ 25,200.00	\$ 1,800.00			\$ 27,000.00	100.00%	\$ -	\$ -
18	Excavation	\$ 32,000.00	\$ 31,200.00	\$ 800.00			\$ 32,000.00	100.00%	\$ -	\$ -
19	Shade Structure	\$ 11,000.00	\$ -				\$ -	0%	\$ 11,000.00	\$ -
20	Grading and Earthwork	\$ 54,000.00	\$ 54,000.00				\$ 54,000.00	100.00%	\$ -	\$ -
21	Dewatering	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	100.00%	\$ -	\$ -
22	Soil Treatment	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	100.00%	\$ -	\$ -
23	Concrete Around Courts	\$ 115,000.00	\$ -	\$ 35,000.00			\$ 35,000.00	30.43%	\$ 80,000.00	\$ -
24	Decorative Fencing	\$ 52,000.00	\$ -				\$ -	0%	\$ 52,000.00	\$ -
25	Asphalt	\$ 90,000.00	\$ -				\$ -	0%	\$ 90,000.00	\$ -
26	ABC Stone	\$ 440,100.00	\$ 440,100.00				\$ 440,100.00	100.00%	\$ -	\$ -
27	Paint Court with Acrylic	\$ 76,809.00	\$ -				\$ -	0%	\$ 76,809.00	\$ -
28	Install Post and nets	\$ 20,000.00	\$ -				\$ -	0%	\$ 20,000.00	\$ -
29	Install Widescreen	\$ 15,250.00	\$ -				\$ -	0%	\$ 15,250.00	\$ -
30	Change Order #1: Additional Courts									\$ -
31	Moblization	\$ 41,052.48	\$ 41,052.48				\$ 41,052.48	100.00%	\$ -	\$ -
32	Excavation	\$ 62,415.12	\$ 62,415.12				\$ 62,415.12	100.00%	\$ -	\$ -
33	Grading and Earthwork	\$ 55,252.00	\$ 55,252.00				\$ 55,252.00	100.00%	\$ -	\$ -
34	Concrete Around Courts	\$ 20,000.00	\$ -				\$ -	0%	\$ 20,000.00	\$ -
35	Fencing	\$ 20,000.00	\$ -				\$ -	0%	\$ 20,000.00	\$ -
35	Spread Stone	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	100.00%	\$ -	\$ -
36	Paint Court with Acrylic	\$ 35,000.00	\$ -				\$ -	0%	\$ 35,000.00	\$ -
37	Asphalt	\$ 40,000.00	\$ -				\$ -	0%	\$ 40,000.00	\$ -
38	Install Post and nets	\$ 18,150.00	\$ -				\$ -	0%	\$ 18,150.00	\$ -
39	Install Widescreen	\$ 15,000.00	\$ -				\$ -	0%	\$ 15,000.00	\$ -
	Total	\$ 1,693,869.60	\$ 1,101,510.60	\$ 50,750.00		\$ -	\$ 1,152,260.60		\$ 521,609.00	\$ -

WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC
GENERAL CONTRACTOR: Mohammad Construction, LLC
PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$ 50,750.00

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

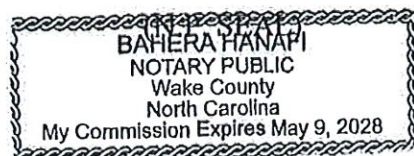
(SUBCONTRACTOR/SUPPLIER)

BY : 

Sworn to and subscribed before me, this the 22nd day of December, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/2028



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

PROJECT TITLE: Tennis Court Construction
App # 7

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	12/10/2023	226460581-002	\$189.54	\$9.00	\$4.26	\$202.81	Cumberland
United Rentals	12/13/2023	227596665-001	\$3,563.00	\$169.24	\$80.17	\$3,812.41	Cumberland
United Rentals	12/26/2023	220880782-007	\$3,854.41	\$183.08	\$86.72	\$4,124.21	Cumberland
Guaranteed Supply Co.	12/11/2023	2574620	\$49.28	\$2.34	\$1.23	\$52.85	Wake
Guaranteed Supply Co.	12/19/2023	2577577	\$15.75	\$0.75	\$0.35	\$16.85	Cumberland
Concrete Service Co.	12/14/2023	204481	\$865.00	\$41.09	\$19.46	\$925.55	Cumberland
			\$8,536.98	\$405.51	\$192.21	\$9,134.68	

AFRIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the City of Fayetteville, North Carolina, for the above mentioned project during the period and billed on this payment application #7

Mohammad Construction, LLC

(Contractor)

5409 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

12/22/23
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

919-815-2529

(Telephone Number)

(Fax Number)

Page 1 of 1



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

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 12/10/23
Date Out : 10/27/23 12:00 PM
Billed Through : 12/22/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : TIM BENSON
Reserved By : JOHN MASTERS
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$202.81

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84833
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	907/0525	MINI EXCAVATOR BUCKET 12"	28.00	28.00	64.00	162.00	162.00
Rental Subtotal:							162.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	3.240	EACH	3.24		
Sales/Misc Subtotal:							3.24
Agreement Subtotal:							165.24
Rental Protection:							24.30
Tax:							13.27
Total:							202.81

COMMENTS/NOTES:

CONTACT: TIM BENSON
CELL#: 910-225-3907

Billing period: 28 Days From 11/24/23 12:00 PM Thru 12/22/23 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Job: 919-610-7760

Customer # : 6126676
Invoice Date : 12/13/23
Date Out : 11/28/23 03:00 PM
Billed Through : 12/26/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 8
Customer Job ID:
P.O. # :
Ordered By : KALIB MOHAMMAD
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$3,812.41

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84833
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10887336	SKID STEER TRACK LOADER 3400# AND OVER Make: TAKEUCHI Model: TL12V2-CR Serial: 412001885 Meter out: 2614.30 Meter in: .00		418.00	1,153.00	2,700.00	2,700.00
						Rental Subtotal:	2,700.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	54.000		EACH		54.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	54.000		EACH		54.00
1	DELIVERY CHARGE		175.000		EACH		175.00
1	PICKUP CHARGE		175.000		EACH		175.00
						Sales/Misc Subtotal:	458.00
						Agreement Subtotal:	3,158.00
						Rental Protection:	405.00
						Tax:	249.41
						Total:	3,812.41

COMMENTS/NOTES:

CONTACT: KALIB MOHAMMED
CELL#: 646-994-5473

Billing period: 28 Days From 11/28/23 03:00 PM Thru 12/26/23 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Job site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 12/16/23
Date Out : 06/15/23 12:00 PM
Billed Through : 12/28/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : GABRIEL URIVSTEGUI
Reserved By : BRANDON HARRIS
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$4,124.21

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84833
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11176389	ROLLER 61-70" VIB SINGLE DRUM SMOOTH Make: HAMM Model: H7I Serial: WGH0H270LHAA00696 Meter out: 482.80 Meter in: .00	495.00	495.00	1,367.00	3,239.00	3,239.00
						Rental Subtotal:	3,239.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	64.780		EACH		64.78
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	64.780		EACH		64.78
						Sales/Misc Subtotal:	129.56
						Agreement Subtotal:	3,368.56
						Rental Protection:	485.85
						Tax:	269.80
						Total:	4,124.21

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 11/30/23 12:00 PM Thru 12/28/23 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



www.guaranteedsupply.com

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2574620	12/11/23

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
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P

T
O

WHSE: 070

T
O

JOB: TENNIS COURT
0000

(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3027855	12/08/23	CPU	F8 R9	12/08/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
150	150	LF	FOR-1BWC CHAMFER WOOD 1" BANAK	1.50	CLF	32.85	49.28
		92NC	SALES TAX:				3.57
			INVOICE TOTAL:				52.85
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.



www.guaranteedsupply.com

"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2577577	12/19/23

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
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P

T
O

WHSE: 073

JOB: TENNIS COURT
0000 MOHAMMAD
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3030940	12/18/23	CPU	F8 F6	MOHAMMAD 12/18/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
3	3	PACK	GEO-ZT14 ZIP TIES 14" BLACK UV 100/PK	3.00	PACK	5.25	15.75
		26NC	SALES TAX:				1.10
			INVOICE TOTAL:				16.85
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.

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

MOHAMMAD CONSTRUCTION, LLC.
P. O. BOX 33666

RALEIGH NC 27636

Invoice Date	Invoice No.	Credit Memo No.	Page
12/14/2023	204481		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1016	

Delivery Address		Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
730 FILTER PLANT RD	FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
12/14/2023	6	cy	30CFASSA	3K ASH AIR	224809	140.00	Y	840.00
12/14/2023	1	ea	680	ENVIR FEE	224809	10.00	Y	10.00
12/14/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	224809	15.00	Y	15.00

TICKET #'S: 224809
MERRY CHRISTMAS

SUB-TOTAL \$865.00
STATE TAX 41.09
COUNTY TAX 19.46

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

\$925.55

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any Please include invoice number with payment

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Buyer agrees that the terms and conditions specified on this form supersede the terms and conditions of any purchased order submitted to Seller by Buyer. Each term and condition of delivery and sale shall be interpreted in such a manner as to be effective and valid under applicable law, but if any such term or condition shall be prohibited by or invalid under applicable law, such term or condition shall be ineffective only to the extent of such prohibition without invalidating the remainder of the term or condition or the remaining terms and conditions.
 2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Seller for materials delivered and Buyer hereby acknowledges said indebtedness to Seller. Amounts due as result of this delivery or invoice are due and payable by the 10th of the month following purchase. Amounts due beyond quoted terms shall be subject to a monthly finance charge of 1 1/2% per month (18% per annum) All costs of collection, including reasonable attorneys fees, with the aforementioned finance charge rate also applying after judgment pursuant to N.C. Gen. Stat. § 24-5, shall be paid by the Buyer.
 3. Buyer shall receive no credit for concrete returned Seller shall not accept cancellation of Buyer's concrete order after concrete has been loaded on Seller's buck.
 4. If Buyer is not available at delivery time to sign a delivery receipt, then Buyer shall accept Seller's delivery verification as final proof of delivery if Buyer does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
 5. Additional charges not stated on delivery ticket may result if delivery wait time exceeds Seller's normal allowed wait time or if Buyer's minimum load is less than Seller's minimum load requirements.
 6. The Seller is not responsible for the slump, strength or quality of any concrete to which water or any materials has been added by the Buyer or at Buyer's request. The Seller has no control over the placing or handling of concrete after unloading or weather conditions or effect thereof and will not guarantee the finished work in which concrete is used. The effect of climate conditions on concrete in pouring and curing shall be the sole responsibility of the Buyer. Seller shall be entitled to all test reports in a timely manner if the Buyer uses the results of test reports as a basis of objecting to acceptance.
 7. When "inside lot line" or "beyond the curb line" delivery is specified, damages in any manner to sidewalks, driveways, buildings, trees, shrubbery, underground improvements of any type, etc. are at Buyer's risk and Buyer agrees to indemnify and hold harmless the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time arising from delivery. Buyer must provide suitable roadways or approaches permitting access of Seller's trucks to point of delivery. If not provided, the Seller reserves the right to stop deliveries and Buyer shall be liable to Seller for any losses caused thereby.
 8. Seller assumes no responsibility for consequential or incidental damages. Seller's liability, if any, is limited to the price of the product being delivered by Seller, Seller assumes no responsibility for clean up of debris or mud on private or public roadways.
9. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. The dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis Siiicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.
10. SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY GOODS OR PRODUCTS SOLD. ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED AND EXCLUDED BY SELLER.
 11. All remittances should be sent to Concrete Service Co., Inc., P.O. Drawer 1867, Fayetteville, NC 28302.

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC

Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529

Project Name: Tennis Court Construction Pay Application 7

Period: 11/20/23 To 12/20/23

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

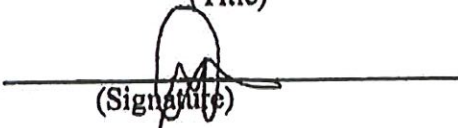
Date: 12/22/23

Approved/Certified By: Mahmoud Khalil

(Name)

Project Manager

(Title)


(Signature)

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Apex Contracting Group, LLC
5109 Hollyridge Dr, Ste 102 Raleigh, NC
APEX

PROJECT: Tennis Court Construction
Address: 730 Filter Plant Dr
Fayetteville, NC

APPLICATION NO: 8

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

VIA Engineer: Mike Hammersley

CONTRACT FOR:

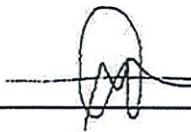
CONTRACT DATE 12/29/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$	1,345,000.00
2. Net change by Change Orders	\$	348,869.60
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,693,869.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,218,860.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	38,682.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,682.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,180,178.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,113,578.55
8. CURRENT PAYMENT DUE	\$	66,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	513,691.05

By:  Date: 1/22/2024
State of: NC County of: Wake BAHERA HANAFI
Subscribed and sworn to before me this 22nd day of January 2024 NOTARY PUBLIC
Notary Public: Bahera Hanafi Wake County
My Commission expires: 5/9/2028 North Carolina
My Commission Expires May 9, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 66,600

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

ARCHITECT:  Date: 02/06/24
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$348,869.60	\$0.00
TOTALS	\$348,869.60	\$0.00
NET CHANGES by Change Order		\$348,869.60

John C. Smith
14 FEB 2024

"OK" ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification 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 NO: 8
 APPLICATION DATE: 1/22/2024
 PERIOD TO: 1/20/2024
 PROJECT NO: 2301

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization	\$ 84,650.00	\$ 84,650.00				\$ 84,650.00	100.00%	\$ -	\$ -
2	Insurance	\$ 78,591.00	\$ 78,591.00				\$ 78,591.00	100.00%	\$ -	\$ -
3	Estimator	\$ 4,100.00	\$ 4,100.00				\$ 4,100.00	100.00%	\$ -	\$ -
4	Sr. Estimators	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00	100.00%	\$ -	\$ -
5	Project Manager	\$ 32,000.00	\$ 21,000.00	\$ 2,500.00			\$ 23,500.00	73.44%	\$ 8,500.00	\$ -
6	Sr. Project Manager	\$ 10,000.00	\$ 7,500.00				\$ 7,500.00	75.00%	\$ 2,500.00	\$ -
7	Project Engineer	\$ 10,000.00	\$ 7,000.00	\$ 700.00			\$ 7,700.00	77.00%	\$ 2,300.00	\$ -
8	Project Superintendent	\$ 65,000.00	\$ 38,700.00	\$ 8,100.00			\$ 46,800.00	72.00%	\$ 18,200.00	\$ -
9	Project Accountant, AP, AR	\$ 15,000.00	\$ 10,000.00	\$ 1,600.00			\$ 11,600.00	77.33%	\$ 3,400.00	\$ -
10	Portable Toilets	\$ 2,000.00	\$ 1,700.00	\$ 100.00			\$ 1,800.00	90.00%	\$ 200.00	\$ -
11	Connex/ Job Trailer	\$ 2,000.00	\$ 1,700.00	\$ 100.00			\$ 1,800.00	90.00%	\$ 200.00	\$ -
12	Surveying	\$ 19,000.00	\$ 19,000.00				\$ 19,000.00	100.00%	\$ -	\$ -
13	Trucks and Fueling	\$ 7,000.00	\$ 7,000.00				\$ 7,000.00	100.00%	\$ -	\$ -
14	Job Site Traffic Control, Signage	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	100.00%	\$ -	\$ -
15	Softwares	\$ 4,500.00	\$ 4,500.00				\$ 4,500.00	100.00%	\$ -	\$ -
16	Rental equipment	\$ 52,000.00	\$ 52,000.00				\$ 52,000.00	100.00%	\$ -	\$ -
17	Erosion Control For Courts Area	\$ 27,000.00	\$ 27,000.00				\$ 27,000.00	100.00%	\$ -	\$ -
18	Excavation	\$ 32,000.00	\$ 32,000.00				\$ 32,000.00	100.00%	\$ -	\$ -
19	Shade Structure	\$ 11,000.00	\$ -				\$ -	0%	\$ 11,000.00	\$ -
20	Grading and Earthwork	\$ 54,000.00	\$ 54,000.00				\$ 54,000.00	100.00%	\$ -	\$ -
21	Dewatering	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	100.00%	\$ -	\$ -
22	Soil Treatment	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	100.00%	\$ -	\$ -
23	Concrete Around Courts	\$ 115,000.00	\$ 35,000.00	\$ 22,500.00			\$ 57,500.00	50.00%	\$ 57,500.00	\$ -
24	Decorative Fencing	\$ 52,000.00	\$ -	\$ 6,000.00			\$ 6,000.00	11.54%	\$ 46,000.00	\$ -
25	Asphalt	\$ 90,000.00	\$ -				\$ -	0%	\$ 90,000.00	\$ -
26	ABC Stone	\$ 440,100.00	\$ 440,100.00				\$ 440,100.00	100.00%	\$ -	\$ -
27	Paint Court with Acrylic	\$ 76,809.00	\$ -				\$ -	0%	\$ 76,809.00	\$ -
28	Install Post and nets	\$ 20,000.00	\$ -	\$ 3,000.00			\$ 3,000.00	15.00%	\$ 17,000.00	\$ -
29	Install Widescreen	\$ 15,250.00	\$ -				\$ -	0%	\$ 15,250.00	\$ -
30	Change Order #1: Additional Courts									\$ -
31	Mobilization	\$ 41,052.48	\$ 41,052.48				\$ 41,052.48	100.00%	\$ -	\$ -
32	Excavation	\$ 62,415.12	\$ 62,415.12				\$ 62,415.12	100.00%	\$ -	\$ -
33	Grading and Earthwork	\$ 55,252.00	\$ 55,252.00				\$ 55,252.00	100.00%	\$ -	\$ -
34	Concrete Around Courts	\$ 20,000.00	\$ -	\$ 17,000.00			\$ 17,000.00			\$ -
35	Fencing	\$ 20,000.00	\$ -	\$ 2,000.00			\$ 2,000.00	10.00%	\$ 18,000.00	\$ -
35	Spread Stone	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	100.00%	\$ -	\$ -
36	Paint Court with Acrylic	\$ 35,000.00	\$ -				\$ -	0%	\$ 35,000.00	\$ -
37	Asphalt	\$ 40,000.00	\$ -				\$ -	0%	\$ 40,000.00	\$ -
38	Install Post and nets	\$ 18,150.00	\$ -	\$ 3,000.00			\$ 3,000.00	16.53%	\$ 15,150.00	\$ -
39	Install Widescreen	\$ 15,000.00	\$ -				\$ -	0%	\$ 15,000.00	\$ -
	Total	\$ 1,693,869.60	\$ 1,152,260.60	\$ 66,600.00		\$ -	\$ 1,218,860.60		\$ 472,009.00	\$ -

WAIVER AND RELEASE OF LIEN AND/OR CLAIM
(Conditioned Upon Payment)

OWNER: City of Fayetteville, NC
GENERAL CONTRACTOR: Mohammad Construction, LLC
PROJECT: Tennis Court Construction

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration the undersigned does hereby WAIVE and RELEASE any and all liens or claims including, without limitation, any lien or bond claim with respect to the Project referenced above through the RELEASE DATE set out below.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$ 66,600.00

(IF BLANK, THE AMOUNT SHALL BE DEEMED ZERO)

Further, the undersigned agrees to indemnify the General Contractor and Owner against any claim, including, without limitation, any lien or bond claim, asserted by or through it with respect to the project through said RELEASE DATE. The undersigned understands that the General Contractor and Owner are relying on this Waiver and Release in order to make payments to parties entitled to funds for labor, services, materials and/or equipment on the Project.

RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

(SUBCONTRACTOR/SUPPLIER)

BY MA

Sworn to and subscribed before me, this the 22nd day of December, 2023

Notary Public: Bahera Hanafi

My Commission Expires: 5/9/2028



(NOTE: IF YOU ARE NOT OWED ANY MONIES AS OF RELEASE DATE, USE WAIVER AND RELEASE OF LIEN AND/OR CLAIM)

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction LLC

Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529

Project Name: Tennis Court Construction Pay Application 8

Period: 12/20/23 To 1/20/24

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

Firm Name and Address	*SDBE Category	Payment	Owner Use Only
MOHAMMAD CONSTRUCTION/SELF PERFORM	B		

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

Date: 1/22/24

Approved/Certified By: Mahmoud Khalil

(Name)

Project Manager

(Title)

(Signature)

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

PROJECT TITLE: Tennis Court Construction
App # 8

CITY OF FAYETTEVILLE, NC

SALES/USE TAX CERTIFICATE

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

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

Vendor Name Paid	Date Purchased	Invoice Number	Amount (less Tax)	Sales Tax/State		Invoice Local Total	County
				4.75%	2.25%		
United Rentals	1/10/2024	227596665-002	\$3,213.00	\$152.62	\$72.29	\$3,437.91	Cumberland
United Rentals	1/12/2024	226460581-003	\$149.76	\$7.11	\$3.37	\$160.24	Cumberland
United Rentals	1/13/2024	220880782-008	\$3,854.41	\$183.08	\$86.72	\$4,124.21	Cumberland
Guaranteed Supply Company	1/16/2024	2584701	\$121.95	\$5.79	\$2.74	\$130.49	Cumberland
Guaranteed Supply Company	1/18/2024	2585391	\$164.25	\$7.80	\$3.70	\$175.75	Cumberland
Guaranteed Supply Company	1/19/2024	2585963	\$21,464.95	\$1,019.59	\$482.96	\$22,967.50	Cumberland
Concrete Service	1/11/2024	205201	\$3,130.00	\$148.68	\$70.43	\$3,349.11	Cumberland
Concrete Service	1/12/2024	205251	\$795.00	\$37.76	\$17.89	\$850.65	Cumberland
McDonald Materials	1/11/2024	16495	\$11,248.09	\$534.28	\$253.08	\$12,035.46	Cumberland
			\$44,141.41	\$2,096.72	\$993.18	\$47,231.31	

AFFIDAVIT

This is to certify that sales/use tax was or will be paid as stated above on materials and supplies purchased or manufactured by the City of Fayetteville, North Carolina, for the above mentioned project during the period and billed on this payment application #8

Mohammad Construollon, LLC

(Contractor)

5100 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

1/22/24
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

919-815-2529

(Telephone Number)

(Fax Number)

Page 1 of 1

McDonald Materials, Inc.

2611 Murchison Road
 Fayetteville, NC 28301
 Phone # 910-630-2200
 Fax # 910-630-2225

Invoice

Date

1/11/2024

Invoice #

16495

Bill To

Mohammad Construction LLC
 5109 Hollyridge Drive Suite 102
 Raleigh, NC 27612

Terms		PO#	REQ.#	JOB	
Due on receipt		2205		730 Filter Plant Fayetteville	
Date	Ticket #	Quantity	Description	Rate	Amount
01/05/2024	85247	20	Tons ABC Stone	39.00	780.00T
01/05/2024	85248	20	Tons ABC Stone	39.00	780.00T
01/05/2024	85249	20	Tons ABC Stone	39.00	780.00T
01/05/2024	85694	20.85	Tons ABC Stone	39.00	813.15T
01/05/2024	85695	20.08	Tons ABC Stone	39.00	783.12T
01/05/2024	85696	20.26	Tons ABC Stone	39.00	790.14T
01/05/2024	85692	21.56	Tons ABC Stone	39.00	840.84T
01/05/2024	85693	21.19	Tons ABC Stone	39.00	826.41T
01/05/2024	85691	19.96	Tons ABC Stone	39.00	778.44T
01/11/2024	84573	20.34	Tons ABC Stone	39.00	793.26T
01/11/2024	84574	20.84	Tons ABC Stone	39.00	812.76T
01/11/2024	84575	20.69	Tons # 57 Stone	44.00	910.36T
01/11/2024	85923	19.64	Tons ABC Stone	39.00	765.96T
01/11/2024	85924	20.35	Tons ABC Stone	39.00	793.65T
			Sales Tax	7.00%	787.37
Thank you for your business.				Payments/Credits	\$0.00
				Balance Due	\$12,035.46

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

MOHAMMAD CONSTRUCTION, LLC.
 P. O. BOX 33666
 RALEIGH NC 27636

Invoice Date	Invoice No.	Credit Memo No.	Page
01/11/2024	205201		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1009	

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
730 FILTER PLANT RD FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
01/11/2024	22	cy	30CFASSA	3K ASH AIR	189969	140.00	Y	3,080.00
01/11/2024	2	ea	680	ENVIR FEE	189969	10.00	Y	20.00
01/11/2024	2	ea	FUELSURCH	ADD FUEL CHARGE	189969	15.00	Y	30.00

TICKET #'S: 189959, 189969
 THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL	\$3,130.00
STATE TAX	148.68
COUNTY TAX	70.43

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

\$3,349.11

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any Please include invoice number with payment

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Buyer agrees that the terms and conditions specified on this form supersede the terms and conditions of any purchased order submitted to Seller by Buyer. Each term and condition of delivery and sale shall be interpreted in such a manner as to be effective and valid under applicable law, but if any such term or condition shall be prohibited by or invalid under applicable law, such term or condition shall be ineffective only to the extent of such prohibition without invalidating the remainder of the term or condition or the remaining terms and conditions.
 2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Seller for materials delivered and Buyer hereby acknowledges said indebtedness to Seller. Amounts due as result of this delivery or invoice are due and payable by the 10th of the month following purchase. Amounts due beyond quoted terms shall be subject to a monthly finance charge of 1 1/2% per month (18% per annum) All costs of collection, including reasonable attorneys fees, with the aforementioned finance charge rate also applying after judgment pursuant to N.C. Gen. Stat. § 24-5, shall be paid by the Buyer.
 3. Buyer shall receive no credit for concrete returned Seller shall not accept cancellation of Buyer's concrete order after concrete has been loaded on Seller's buck.
 4. If Buyer is not available at delivery time to sign a delivery receipt, then Buyer shall accept Seller's delivery verification as final proof of delivery if Buyer does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
 5. Additional charges not stated on delivery ticket may result if delivery wait time exceeds Seller's normal allowed wait time or if Buyer's minimum load is less than Seller's minimum load requirements.
 6. The Seller is not responsible for the slump, strength or quality of any concrete to which water or any materials has been added by the Buyer or at Buyer's request. The Seller has no control over the placing or handling of concrete after unloading or weather conditions or effect thereof and will not guarantee the finished work in which concrete is used. The effect of climate conditions on concrete in pouring and curing shall be the sole responsibility of the Buyer. Seller shall be entitled to all test reports in a timely manner if the Buyer uses the results of test reports as a basis of objecting to acceptance.
 7. When "inside lot line" or "beyond the curb line" delivery is specified, damages in any manner to sidewalks, driveways, buildings, trees, shrubbery, underground improvements of any type, etc. are at Buyer's risk and Buyer agrees to indemnify and hold harmless the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time arising from delivery. Buyer must provide suitable roadways or approaches permitting access of Seller's trucks to point of delivery. If not provided, the Seller reserves the right to stop deliveries and Buyer shall be liable to Seller for any losses caused thereby.
 8. Seller assumes no responsibility for consequential or incidental damages. Seller's liability, if any, is limited to the price of the product being delivered by Seller, Seller assumes no responsibility for clean up of debris or mud on private or public roadways.
9. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. The dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis Siicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.
10. SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY GOODS OR PRODUCTS SOLD. ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED AND EXCLUDED BY SELLER.
 11. All remittances should be sent to Concrete Service Co., Inc., P.O. Drawer 1867, Fayetteville, NC 28302.

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

MOHAMMAD CONSTRUCTION, LLC.
P. O. BOX 33666

RALEIGH NC 27636

Invoice Date	Invoice No.	Credit Memo No.	Page
01/12/2024	205251		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1013	

Delivery Address	Lot/Blk	Zone No.	P.O. Number	Buyer Job No.
730 FILTER PLANT RD FAY		CUMB		

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
01/12/2024	5	cy	30CFASSA	3K ASH AIR	189986	140.00	Y	700.00
01/12/2024	5	cy	NC2	2% Non Chloride	189986	14.00	Y	70.00
01/12/2024	1	ea	680	ENVIR FEE	189986	10.00	Y	10.00
01/12/2024	1	ea	FUELSURCH	ADD FUEL CHARGE	189986	15.00	Y	15.00

TICKET #'S: 189986
THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL \$795.00
STATE TAX 37.76
COUNTY TAX 17.89

TERMS: Invoiced amounts not paid by the 10th of the month following the purchase are past due and an interest charge of (1 1/2 % per month) 18% per annum is added to the account until paid.

PLEASE PAY THIS AMOUNT

\$850.65

REFER TO REVERSE SIDE FOR GENERAL TERMS AND CONDITIONS OF SALE AND DELIVERY.

Tax Included If Any Please include invoice number with payment

GENERAL TERMS AND CONDITIONS OF DELIVERY AND SALE

1. Buyer agrees that the terms and conditions specified on this form supersede the terms and conditions of any purchased order submitted to Seller by Buyer. Each term and condition of delivery and sale shall be interpreted in such a manner as to be effective and valid under applicable law, but if any such term or condition shall be prohibited by or invalid under applicable law, such term or condition shall be ineffective only to the extent of such prohibition without invalidating the remainder of the term or condition or the remaining terms and conditions.
 2. This delivery document and/or invoice shall constitute an evidence of indebtedness to Seller for materials delivered and Buyer hereby acknowledges said indebtedness to Seller. Amounts due as result of this delivery or invoice are due and payable by the 10th of the month following purchase. Amounts due beyond quoted terms shall be subject to a monthly finance charge of 1 1/2% per month (18% per annum) All costs of collection, including reasonable attorneys fees, with the aforementioned finance charge rate also applying after judgment pursuant to N.C. Gen. Stat. § 24-5, shall be paid by the Buyer.
 3. Buyer shall receive no credit for concrete returned Seller shall not accept cancellation of Buyer's concrete order after concrete has been loaded on Seller's buck.
 4. If Buyer is not available at delivery time to sign a delivery receipt, then Buyer shall accept Seller's delivery verification as final proof of delivery if Buyer does not notify Seller in writing with differences within 10 days of delivery or date of invoice.
 5. Additional charges not stated on delivery ticket may result if delivery wait time exceeds Seller's normal allowed wait time or if Buyer's minimum load is less than Seller's minimum load requirements.
 6. The Seller is not responsible for the slump, strength or quality of any concrete to which water or any materials has been added by the Buyer or at Buyer's request. The Seller has no control over the placing or handling of concrete after unloading or weather conditions or effect thereof and will not guarantee the finished work in which concrete is used. The effect of climate conditions on concrete in pouring and curing shall be the sole responsibility of the Buyer. Seller shall be entitled to all test reports in a timely manner if the Buyer uses the results of test reports as a basis of objecting to acceptance.
 7. When "inside lot line" or "beyond the curb line" delivery is specified, damages in any manner to sidewalks, driveways, buildings, trees, shrubbery, underground improvements of any type, etc. are at Buyer's risk and Buyer agrees to indemnify and hold harmless the Seller against all liability, loss and expense including damage to Seller's equipment and loss of time arising from delivery. Buyer must provide suitable roadways or approaches permitting access of Seller's trucks to point of delivery. If not provided, the Seller reserves the right to stop deliveries and Buyer shall be liable to Seller for any losses caused thereby.
 8. Seller assumes no responsibility for consequential or incidental damages. Seller's liability, if any, is limited to the price of the product being delivered by Seller, Seller assumes no responsibility for clean up of debris or mud on private or public roadways.
9. DRY CONCRETE WHEN CUT OR SANDED MAY CAUSE SILICOSIS OR LUNG CANCER. This product also contains crystalline silica. Breathing excessive amounts of dust from this product after it is dry and when it is cut or sanded can cause permanent injury. The dried product should be dampened with water before cutting or sanding to eliminate airborne dust. Silica has been classified as a human carcinogen. Prolonged and repeated breathing of crystalline silica dust can cause a disease called silicosis. Silicosis or lung cancer can result in permanent injury or death. Appropriate respiratory protection should be used.
10. SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY GOODS OR PRODUCTS SOLD. ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED AND EXCLUDED BY SELLER.
 11. All remittances should be sent to Concrete Service Co., Inc., P.O. Drawer 1867, Fayetteville, NC 28302.



4 WEEK BILLING INVOICE

220880782-008

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

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Cell: 919-437-8935

Customer # : 6126676
Invoice Date : 01/13/24
Date Out : 06/15/23 12:00 PM
Billed Through : 01/25/24 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : GABRIEL URIVSTEGUI
Reserved By : BRANDON HARRIS
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$4,124.21

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84833
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

Table with columns: RENTAL ITEMS (Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount), SALES/MISCELLANEOUS ITEMS (Qty, Item, Price, Unit of Measure, Extended Amt.). Includes subtotals for Rental, Sales/Misc, Agreement, and Total.

COMMENTS/NOTES:

CONTACT: ALI MOHAMMAD
CELL#: 559-680-4005

Billing period: 28 Days From 12/28/23 12:00 PM Thru 1/25/24 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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.



RENTAL RETURN INVOICE

226460581-003

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

Job Site | TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 **Cell:** 919-437-8935

Customer # : 6126676
Invoice Date : 01/12/24
Rental Out : 10/27/23 12:00 PM
Rental In : 01/02/24 11:04 AM
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : TIM BENSON
Reserved By : JOHN MASTERS
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$160.24

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84833
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	907/0525	MINI EXCAVATOR BUCKET 12"	28.00	28.00	64.00	162.00	128.00
Rental Subtotal:							128.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI] 2.560	EACH	2.56
Sales/Misc Subtotal:				2.56
Agreement Subtotal:				130.56
Rental Protection:				19.20
Tax:				10.48
Total:				160.24

COMMENTS/NOTES:

CONTACT: TIM BENSON
CELL#: 910-225-3907

Final Bill: 11 Days From 12/22/23 12:00 PM Thru 1/02/24 11:04 AM

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.



4 WEEK BILLING INVOICE

227596665-002

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

Job Site
TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301
Office: 919-610-7760 Job: 919-610-7760

Customer # : 6126676
Invoice Date : 01/10/24
Date Out : 11/28/23 03:00 PM
Billed Through : 01/23/24 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 8
Customer Job ID:
P.O. # :
Ordered By : KALIB MOHAMMAD
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$3,437.91

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84833
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
1	10887336	SKID STEER TRACK LOADER 3400# AND OVER Make: TAKEUCHI Model: TL12V2-CR Serial: 412001885 Meter out: 2614.30 Meter in: .00		418.00	1,153.00	2,700.00	2,700.00	
							Rental Subtotal:	2,700.00
SALES/MISCELLANEOUS ITEMS:								
Qty	Item		Price	Unit of Measure	Extended Amt.			
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	54.000	EACH	54.00			
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	54.000	EACH	54.00			
							Sales/Misc Subtotal:	108.00
							Agreement Subtotal:	2,808.00
							Rental Protection:	405.00
							Tax:	224.91
							Total:	3,437.91

COMMENTS/NOTES:

CONTACT: KALIB MOHAMMED
CELL#: 646-994-5473

Billing period: 28 Days From 12/26/23 03:00 PM Thru 1/23/24 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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.



"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2584701	01/16/24

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H CPU
I
P

T
O
WHSE: 073

JOB: 0000
TENNIS COURT
MOHAMMAD
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3038616	01/15/24	CPU	F8 F6	MOHAMMAD 01/12/24	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	ROLL	WWM-661010 WIRE MESH 6X6X10X10 5'X150'	1.00	ROLL	121.95	121.95
		26NC	SALES TAX:				8.54
			INVOICE TOTAL:				130.49
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.



"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0126

INVOICE NO.	DATE
2585391	01/18/24

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H MOHAMMAD CONSTRUCTION
I 730 FILTER PLANT RD
P FAYETTEVILLE NC 28305

T
O
WHSE: 073

JOB:
0126
MAZARICK PARK TENNIS CTR
MAHMOUD KHALIL
(646) 994-5473

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3039701	01/17/24	CPU	F8 F3	01/17/24	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
500	500	LF	FOR-1BWC CHAMFER WOOD 1" BANAK	5.00	CLF	32.85	164.25
		26NC	SALES TAX:				11.50
			INVOICE TOTAL:				175.75
THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO							

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

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"For The Best In Construction Materials"

TELEPHONE: (336) 273-6140
FAX (336) 273-3594

www.guaranteedsupply.com

INVOICE

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

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

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2585963	01/19/24

S
O MOHAMMAD CONSTRUCTION
L 2612 HOPE MILLS RD
D FAYETTEVILLE, NC 28306

S
H 730 FILTER PLANT ROAD
I FAYETTEVILLE, NC
P OFFICE NUMBER
9196152529

T
O
WHSE: 073

JOB: 0000
MAZARICK TENNIS COURTS
MKHALIL
(646) 994-5473

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
MKHALIL	3035817	01/05/24	TRUCK	F8 J9	TODD 01/18/24	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1.00	1.00	125	ENLARGED COMPETITION COURT Vnd: 032275 Cat/WH: 004 073			11,821.70	11,821.70
		****	Spec Non Stock Item-No Returns				
1.00	1.00	126	TYP. TENNIS COURT EXH. COURT Vnd: 032275 Cat/WH: 004 073			7,923.79	7,923.79
		****	Spec Non Stock Item-No Returns				
1.00	1.00	127	PICKLEBALL COURT Vnd: 032275 Cat/WH: 004 073			1,719.46	1,719.46
		****	Spec Non Stock Item-No Returns				
			125 15428 LBS				
			126 10341 LBS				
			127 2244 LBS				
1	1	COPY	REB-DRAWING FIELD PLACEMENT DRAWING	1.00	COPY	0.00	0.00
		26NC	SALES TAX:				1,502.55
			INVOICE TOTAL:				22,967.50
			THANK YOU FOR YOUR BUSINESS! EMAIL ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTIO				

ORIGINAL We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

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