

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636



PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: Schedule of Value
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

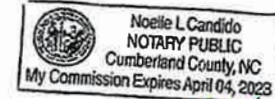
CONTRACT DATE: 6/29/2022

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	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	364,409.00
5. RETAINAGE:		
a. 2.5 % of Completed Work (Column D + E on G703)	\$	9,110.23
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,110.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	355,298.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	355,298.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,510,897.23



By: Mike Hunt

Date: September 6, 2022

State of: NC County of: Cumberland
 Subscribed and sworn to before me this 6th day of September
 Notary Public: Noelle L. Candido
 My Commission expires: 4-4-2023

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 \$ 355,298.78

(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: [Signature] Date: 09/07/22

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

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 L. [Signature]
 6 SEP 2022

"OK" ACCOUNT # 83120

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Schedule of Value

Contractor's signed certification is attached.

APPLICATION DATE: 8/22/2022

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

PERIOD TO: 8/22/2022

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



PROJECT NO: 2204

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$ 149,000.00	\$ -	\$ 149,000.00		\$ 149,000.00	100.00%		\$ 7,450.00
2	Insurance and Bond	\$ 125,809.00	\$ -	\$ 125,809.00		\$ 125,809.00	100.00%		\$ 6,290.00
3	Estimator	\$ 8,900.00	\$ -	\$ 8,900.00		\$ 8,900.00	100.00%		\$ 445.00
3	Sr. Estimators	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	100.00%		\$ 600.00
4	Project Manager	\$ 126,809.00	\$ -	\$ 15,000.00		\$ 15,000.00	11.83%	\$ 111,809.00	\$ 750.00
5	Sr. Project Manager	\$ 54,708.00	\$ -			\$ -	0%	\$ 54,708.00	\$ -
6	Project Engineer	\$ 46,809.00	\$ -			\$ -	0%	\$ 46,809.00	\$ -
7	Project Superintendent	\$ 126,709.00	\$ -			\$ -	0%	\$ 126,709.00	\$ -
8	Project Accountant, AP, AR	\$ 65,798.00	\$ -			\$ -	0%	\$ 65,798.00	\$ -
9	Portobile Toilets	\$ 10,634.00	\$ -			\$ -	0%	\$ 10,634.00	\$ -
9	Connex/ Job Trailer	\$ 11,409.00	\$ -			\$ -	0%	\$ 11,409.00	\$ -
10	Surveying	\$ 18,709.00	\$ -	\$ 7,000.00		\$ 7,000.00	37.42%	\$ 11,709.00	\$ 350.00
11	Trucks and Fueling	\$ 28,709.00	\$ -			\$ -	0%	\$ 28,709.00	\$ -
12	Job Site temporary Fencing/ Signage	\$ 28,704.00	\$ -			\$ -	0%	\$ 28,704.00	\$ -
13	Softwares	\$ 15,609.00					0%	\$ 15,609.00	
14	Rental equipments	\$ 26,453.00	\$ -			\$ -	0%	\$ 26,453.00	\$ -
15	Building Demolition	\$ 12,809.00	\$ -			\$ -	0%	\$ 12,809.00	\$ -
15	Site Clearing and Grubbing	\$ 210,807.00					0%	\$ 210,807.00	
16	Erosion Control	\$ 97,612.00	\$ -	\$ 46,700.00		\$ 46,700.00	47.84%	\$ 50,912.00	\$ 2,335.00
17	Storm Drainage Retention System Labor	\$ 150,000.00					0%	\$ 150,000.00	
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ -			\$ -	0%	\$ 160,708.00	\$ -
19	Storm Drain Lines Labor	\$ 188,605.00					0%	\$ 188,605.00	
20	Storm Drain Lines Material	\$ 201,000.00	\$ -			\$ -	0%	\$ 201,000.00	\$ -
20	Sewer Line Labor	\$ 43,709.00					0%	\$ 43,709.00	
21	Sewer Line Material	\$ 22,000.00	\$ -			\$ -	0%	\$ 22,000.00	\$ -
22	Water Line, Fire, and Fire Hydrant Labor	\$ 102,500.00					0%	\$ 102,500.00	
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ -			\$ -	0%	\$ 85,109.00	\$ -
24	Excavation	\$ 65,708.00	\$ -			\$ -	0%	\$ 65,708.00	\$ -
25	Backfilling	\$ 45,908.00	\$ -			\$ -	0%	\$ 45,908.00	\$ -
26	Grading	\$ 394,251.00	\$ -			\$ -	0%	\$ 394,251.00	\$ -

CONTINUATION SHEET

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: Schedule of Value

APPLICATION DATE: 8/22/2022

PERIOD TO: 8/22/2022

PROJECT NO: 2204



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Dewatering	\$ 69,146.00	\$ -			\$ -	0%	\$ 69,146.00	\$ -
27	Soil Treatment	\$ 44,509.00	\$ -			\$ -	0%	\$ 44,509.00	\$ -
28	Segmental Retention walls	\$ 128,907.00	\$ -			\$ -	0%	\$ 128,907.00	\$ -
29	Site Concrete	\$ 262,409.00	\$ -			\$ -	0%	\$ 262,409.00	\$ -
30	Decorative Fencing	\$ 69,807.00	\$ -			\$ -	0%	\$ 69,807.00	\$ -
31	Asphalt	\$ 376,809.00	\$ -			\$ -	0%	\$ 376,809.00	\$ -
32	Plant Materials	\$ 30,000.00					0%	\$ 30,000.00	
32	Seeding and Mulching	\$ 42,345.00	\$ -			\$ -	0%	\$ 42,345.00	\$ -
33	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
34	Electrical	\$ 87,608.00	\$ -			\$ -	0%	\$ 87,608.00	\$ -
35	Communication	\$ 4,200.00	\$ -			\$ -	0%	\$ 4,200.00	\$ -
36	Electronic Safety and Security	\$ 9,180.00	\$ -			\$ -	0%	\$ 9,180.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
37	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
38	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
39	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ -			\$ -	0%	\$ 5,213.74	\$ -
40	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ -			\$ -	0%	\$ 7,109.46	\$ -
41	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ -			\$ -	0%	\$ 9,676.80	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Schedule of Value

Contractor's signed certification is attached.

APPLICATION DATE: 8/22/2022

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

PERIOD TO: 8/22/2022

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



PROJECT NO: 2204

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Total	\$ 3,866,196.00		\$ 364,409.00				\$ 3,501,787.00	\$ 18,220.00

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court - Sitework

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

\$ 346,378.55
(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)

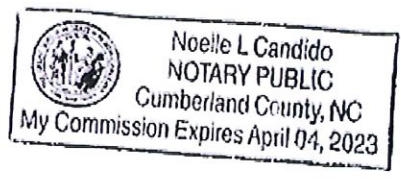
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 26th day of August, 2022

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



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



Transmittal

date **August 30, 2022**

to **Joseph Staton
131 Pepsi Lane
Fayetteville, NC 28301-5259**

project name **Mazarick Park Tennis Center**
cra project #**2102**

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA

THE FOLLOWING ITEMS:

- Shop drawings Prints Plans Samples
- Specifications Copy of letter Change order

COPIES	DATE	NO.	DESCRIPTION
2	08/30/22	Set	Approved payment application #1

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit ___ copies for approval
- For your use Approved as noted Submit ___ copies for distribution
- As requested Returned for corrections Return ___ corrected prints
- For review and comment _____
- FOR BIDS DUE _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS

SIGNED: **Mike Hammersley**

COPY TO: **file**

CITY OF FAYETTEVILLE

**SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E**

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction, LLC
Address and Phone: PO Box 33666 Raleigh, NC 27636
Project Name: Tennis Center- Site Work
Pay Application # 1 Period: _____

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

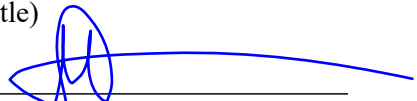
Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Collier Co, LLC Charlotte, NC	B	\$25,494	
Kingdome Tree Service Fayetteville, NC	B	\$70,000	

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

Date: 9/25/2022

Approved/Certified By: Mohammad Mohammad
(Name)

President
(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 Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO Schedule of Value
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE 6/29/2022

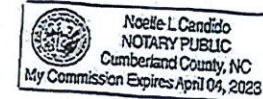
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,088,426.00
5. RETAINAGE:		
a. 2.5 % of Completed Work (Column D + E on G703)	\$	27,210.65
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,210.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,061,215.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	355,298.78
8. CURRENT PAYMENT DUE	\$	705,916.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,804,980.65

724,017.00
 18,100.43

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: Mike Hunt Date: Sep 22nd, 2022

State of: NC County of: Cumberland
 Subscribed and sworn to before me this 22nd day of Sep, 2022
 Notary Public: Noelle L. Candido
 My Commission expires: 04-04-2023

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.....\$ 705,916.57

(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: [Signature] Date: 10/04/22

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

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 L HF
 5 OCT 2022

"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: Schedule of Value
 APPLICATION DATE: 8/22/2022
 PERIOD TO: 9/22/2022
 PROJECT NO: 2204

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ 3,725.00
2	Insurance and Bond	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ 3,145.00
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ 223.00
3	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ 300.00
4	Project Manager	\$ 126,809.00	\$ 15,000.00	\$ 15,000.00		\$ 30,000.00	23.66%	\$ 96,809.00	\$ 750.00
5	Sr. Project Manager	\$ 54,708.00	\$ -	\$ 9,800.00		\$ 9,800.00	17.91%	\$ 44,908.00	\$ 245.00
6	Project Engineer	\$ 46,809.00	\$ -	\$ 7,600.00		\$ 7,600.00	16.24%	\$ 39,209.00	\$ 190.00
7	Project Superintendent	\$ 126,709.00	\$ -	\$ 16,700.00		\$ 16,700.00	13.18%	\$ 110,009.00	\$ 418.00
8	Project Accountant, AP, AR	\$ 65,798.00	\$ -	\$ 8,700.00		\$ 8,700.00	13.22%	\$ 57,098.00	\$ 218.00
9	Portobile Toilets	\$ 10,634.00	\$ -	\$ 1,200.00		\$ 1,200.00	11.28%	\$ 9,434.00	\$ 30.00
9	Connex/ Job Trailer	\$ 11,409.00	\$ -	\$ 3,500.00		\$ 3,500.00	30.68%	\$ 7,909.00	\$ 88.00
10	Surveying	\$ 18,709.00	\$ 7,000.00	\$ 4,000.00		\$ 11,000.00	58.80%	\$ 7,709.00	\$ 275.00
11	Trucks and Fueling	\$ 28,709.00	\$ -	\$ 7,600.00		\$ 7,600.00	26.47%	\$ 21,109.00	\$ 190.00
12	Job Site Traffic Control, Signage	\$ 28,704.00	\$ -	\$ 7,600.00		\$ 7,600.00	26.48%	\$ 21,104.00	\$ 190.00
13	Softwares	\$ 15,609.00	\$ -	\$ 6,700.00		\$ 6,700.00	42.92%	\$ 8,909.00	\$ 168.00
14	Rental equipments	\$ 26,453.00	\$ -	\$ 7,800.00		\$ 7,800.00	29.49%	\$ 18,653.00	\$ 195.00
15	Building Demolition	\$ 12,809.00	\$ -	\$ 12,809.00		\$ 12,809.00	100.00%		\$ 320.00
15	Site Clearing and Grubbing	\$ 210,807.00	\$ -	\$ 201,608.00		\$ 201,608.00	95.64%	\$ 9,199.00	\$ 5,040.00
16	Erosion Control	\$ 97,612.00	\$ 46,700.00	\$ 41,000.00		\$ 87,700.00	89.85%	\$ 9,912.00	\$ 2,193.00
17	Storm Drainage Retention System Labor	\$ 150,000.00	\$ -	\$ -		\$ -	0%	\$ 150,000.00	\$ -
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ -	\$ -		\$ -	0%	\$ 160,708.00	\$ -
19	Storm Drain Lines Labor	\$ 188,605.00	\$ -	\$ -		\$ -	0%	\$ 188,605.00	\$ -
20	Storm Drain Lines Material	\$ 201,000.00	\$ -	\$ 46,900.00		\$ 46,900.00	23.33%	\$ 154,100.00	\$ 1,173.00
20	Sewer Line Labor	\$ 43,709.00	\$ -	\$ -		\$ -	0%	\$ 43,709.00	\$ -
21	Sewer Line Material	\$ 52,000.00	\$ -	\$ 52,000.00		\$ 52,000.00	100.00%		\$ 1,300.00
22	Water Line, Fire, and Fire Hydrant Labor	\$ 102,500.00	\$ -	\$ -		\$ -	0%	\$ 102,500.00	\$ -
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ -	\$ 45,700.00		\$ 45,700.00	53.70%	\$ 39,409.00	\$ 1,143.00
24	Exacvation	\$ 65,708.00	\$ -	\$ 11,800.00		\$ 11,800.00	17.96%	\$ 53,908.00	\$ 295.00
25	Backfilling	\$ 45,908.00	\$ -	\$ 6,000.00		\$ 6,000.00	13.07%	\$ 39,908.00	\$ 150.00
26	Grading	\$ 394,251.00	\$ -	\$ 210,000.00		\$ 210,000.00	53.27%	\$ 184,251.00	\$ 5,250.00

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: Schedule of Value

APPLICATION DATE: 8/22/2022

PERIOD TO: 9/22/2022

PROJECT NO: 2204

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Dewatering	\$ 39,146.00	\$ -			\$ -	0%	\$ 39,146.00	\$ -
27	Soil Treatment	\$ 44,509.00	\$ -			\$ -	0%	\$ 44,509.00	\$ -
28	Segmental Retention walls	\$ 128,907.00	\$ -			\$ -	0%	\$ 128,907.00	\$ -
29	Site Concrete	\$ 262,409.00	\$ -			\$ -	0%	\$ 262,409.00	\$ -
30	Decorative Fencing	\$ 69,807.00	\$ -			\$ -	0%	\$ 69,807.00	\$ -
31	Asphalt	\$ 376,809.00	\$ -			\$ -	0%	\$ 376,809.00	\$ -
32	Plant Materials	\$ 30,000.00	\$ -			\$ -	0%	\$ 30,000.00	\$ -
32	Seeding and Mulching	\$ 42,345.00	\$ -			\$ -	0%	\$ 42,345.00	\$ -
33	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
34	Electrical Conduit	\$ 87,608.00	\$ -			\$ -	0%	\$ 87,608.00	\$ -
35	Communication	\$ 4,200.00	\$ -			\$ -	0%	\$ 4,200.00	\$ -
36	Electronic Safety and Security	\$ 9,180.00	\$ -			\$ -	0%	\$ 9,180.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
37	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
38	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
39	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ -			\$ -	0%	\$ 5,213.74	\$ -
40	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ -			\$ -	0%	\$ 7,109.46	\$ -
41	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ -			\$ -	0%	\$ 9,676.80	\$ -
						\$ -		\$ -	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Schedule of Value

Contractor's signed certification is attached.

APPLICATION DATE: 8/22/2022

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 9/23/2022

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

MOHAMMAD

PROJECT NO: 2204

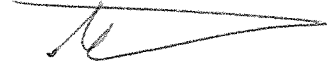
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Total	\$ 3,866,196.00	\$ 364,409.00	\$ 724,017.00	\$ -	\$ 1,088,426.00		\$ 2,777,770.00	\$ 27,214.00

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)



(Authorized Signature/Date)

PO Box 33666

(Address)

9196107760

(Telephone Number)

Raleigh NC 27636

(City, State, Zip)

(Fax Number)

10/6/2022

Date:

Page 1 **of** 1

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2118143	\$29,868.41	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

SHIP TO:

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


MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2719	2719	NC26	HP STORM PIPE	MCC	MAZARICK PARK TENNIS CENT	09/28/22	99265
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2240	0	A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE		FT	0.00	
660	660	A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	27.760	FT	18321.60	
400	0	A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE		FT	0.00	
120	120	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	79.940	FT	9592.80	
INVOICE SUB-TOTAL						27914.40	
TAX						Cumberland Co.	1954.01

 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	\$29,868.41
-----------------------------	-------------------------	------------------	--------------------

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



WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2118144	\$662.70	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

SHIP TO:

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

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2719	2719	NC92	SANITARY SEWER	MCC	MAZARICK PARK TENNIS CENT	09/19/22	IO 99146

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
112	112	SDR26HWSPP14	4X14 SDR26 HW PVC GJ SWR PIPE	3.780	FT	423.36
1	0	SP-8QRS	8" QRS (SERVICES) BOOT		EA	0.00
1	1	F105144	4 AC DI X 4 CI PVC COUP	8.430	EA	8.43
2	2	MUL340959	4 PVC SWR SW CAP	3.310	EA	6.62
1	1	S4400C04	4 CI LEAD SEAL PLUG L/ CVR	51.850	EA	51.85
1	1	G9070044	4 PVC HW SWR WYE GXGXG	68.740	EA	68.74
1	1	G9210004	4 PVC HW SWR 45 ELL GXG	30.490	EA	30.49
1	1	G9220004	4 PVC HW SWR 45 ELL SXG	28.420	EA	28.42
INVOICE SUB-TOTAL						617.91
TAX						44.79
Wake 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	\$662.70
-----------------------------	-------------------------	------------------	-----------------

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

FERGUSON WATERWORKS #2719

Phone: 910-425-4108
Fax: 910-425-4122

Cust Phone: 919-610-7760
Terms: NET 10TH PROX

Customer: MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH, NC 27636

Ship To: MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH, NC 27636

Cust PO#: FAYETTEVILLE, NC

Job Name: MAZARICK PARK

Item	Description	Quantity	Net Price	UM	Total
	----- ----- ***** ----- ----- MOHAMMAD CONSTRUCTION ----- MAZARICK PARK TENNIS COURT ----- 730 FILTER PLANT DRIVE ----- FAYETTEVILLE, NC 28305 ----- ----- ***** ----- STORM DRAIN LINE -----				
U41396429	DROP INLET CASTING 24X36X4 HD FRM & GRATE SUBTOTAL	43	389.800	EA	16761.40 16761.40
U518164202	CURB INLET CASTING CURB & GUT W/ HOOD TYPE E SUBTOTAL	2	564.787	EA	1129.57 1129.57
SP-AK2001METER	K200 SLOPPED TRENCH DRAIN	179	172.200	EA	30823.80
A142173	K200 SLOPE CHANNEL-39.37"(1M) GALV	358	108.507	EA	38845.51
A01318	TYPE 676D DI LONG GRATE	1	24.000	EA	24.00
A96821	ACODRAIN QUICKLOK GRATE RMV TOOL	12	43.400	EA	520.80
SP-97478	UNIV END CAP	197	23.107	EA	4552.08
	8" INSTALLATION DEVICE SUBTOTAL				74766.19
	----- CONTECH 72"UNDERGROUND STORM WATER SYSTEM				



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1856&on=98978>

Fax: 910-425-4122

Item	Description	Quantity	Net Price	UM	Total
	5LF OF 14GA 72" ALU PIPE				
	1EA - 72" BULKHEAD				
	1EA - 72" WEIR PLATE				
	190LF OF 14GA 66" ALU PIPE				
	2EA - 66" BULKHEAD				
	2EA - 66" ELBOWS				
	4EA - 30" ACCESS RISERS				
	2EA - 12" STUBS				
	INCLUDES ALL BANDS, GASKET AND HARDWARE				
	1EA - DAY OF ONSITE BY POMONA FIELD REP				
	72" DIA STORM FILTER MAHOLE WITH 7EA - 27" TALL PERLITE CARTRIDGES. RIM ELEV = 160.00 INLET ELEV = 153.00 OUTLET ELEV = 152.5 HEAVIEST PICK WEIGHT = 16,500 LBS				
MISC	MISCELLANEOUS CHARGES	1	93983.903	EA	93983.90
	SUBTOTAL				93983.90

SP-48TRASH	POND RISER TRASH RACK				
	48" TRASH RACK	1	3720.000	EA	3720.00
	SUBTOTAL				3720.00

	STORM DRAIN LINE TOTAL:				190361.06

	SANITARY SEWER LINE				

OT724	TIE TO EXISTING MANHOLE				
	8X4 MANHOLE BOOT	1	65.000	EA	65.00
	SUBTOTAL				65.00

SDR26HWSPP14	4" HW SDR26 PVC				
	4X14 SDR26 HW PVC GJ SWR PIPE	98	3.780	FT	370.44
	SUBTOTAL				370.44

G9070044	4" PVC CLEANOUT OFF 4" PVC	1	68.740	EA	68.74
G9220004	4 PVC HW SWR WYE GXG	1	28.420	EA	28.42
SDR26HWSPP14	4X14 SDR26 HW PVC GJ SWR PIPE	14	3.780	FT	52.92
MUL340959	4 PVC SWR SW CAP	2	3.310	EA	6.62
F105144	4 AC DI X 4 CI PVC COUP	1	8.430	EA	8.43
S4400C04	4 CI LEAD SEAL PLUG L/ CVR	1	51.850	EA	51.85
G9210004	4 PVC HW SWR 45 ELL GXG	1	30.490	EA	30.49
	SUBTOTAL				247.47

	SANITARY SEWER TOTAL:				682.91

	WATER LINE				

RSST1780080	16X8 TAPPING SLEEVE & VLV	1	2098.030	EA	2098.03
AFC2508TMLAOL	16X8 SS TAPN SLV 17.40-17.80 DI FLG	1	1626.417	EA	1626.42
PSVB562AW	8 DI MJ RW OL TAPN VLV L/A	1	109.960	EA	109.96
RRGAPX	2PC SLIP 16T/24B COMP CI VLV BX WTR	1	84.900	EA	84.90
	8 ROMAGRIP ACCY PK F/ DI	1			
	SUBTOTAL				3919.31



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1856&on=98978>

Fax: 910-425-4122

Item	Description	Quantity	Net Price	UM	Total
AFT350PX	8" SL CL350 DIP				
	8 CL350 CL DI FASTITE PIPE	20	38.520	FT	770.40
	SUBTOTAL				770.40
DR18BPX	8" C900 DR18 PVC				
	8 C900 DR18 PVC GJ BLUE PIPE	300	25.812	FT	7743.60
TW12SLDTHHNB500	12GA SLD COP THHN WIRE BLUE 500	500	266.320	M	133.16
	SUBTOTAL				7876.76
FBSTLAXU	8X6 FIRE HYDRANT ASSEMBLY				
	8X6 MJ C110 SWVL TEE L/A	1	645.540	EA	645.54
IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	1	43.180	EA	43.18
RRGAPU	6 ROMAGRIP ACCY PK F/ DI	2	65.950	EA	131.90
IMJAPX	8 MJ C153 ACCY PK W/GLND	2	54.890	EA	109.78
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	1	790.250	EA	790.25
PSVB562AW	2PC SLIP 16T/24B COMP CI VLV BX WTR	1	118.420	EA	118.42
GWUVB1000	24 RND VLV BX COLL	1	16.460	EA	16.46
AFT350PU	6 CL350 CL DI FASTITE PIPE	20	27.520	FT	550.40
AFCMK73LAOLSFA	4-1/2 VO MK73 HYD 5'0 OL L/A FVLE	1	2766.117	EA	2766.12
	SUBTOTAL				5172.05
FB4LAX	8" MJ C110 45 BEND				
	8 MJ C110 45 BEND L/A	4	339.880	EA	1359.52
IMJAPX	8 MJ C153 ACCY PK W/GLND	8	54.900	EA	439.20
	SUBTOTAL				1798.72
MJTPXK	8X2 MJ TAP PLUG W/ 2" VLV				
	8X2 MJ C153 TAP PLUG	1	129.340	EA	129.34
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	1	47.780	EA	47.78
GBRNKU	LF 2X6 BRS NIP GBL	1	30.850	EA	30.85
FB11777NL	LF 2 FIP X FIP BALL CURB ST	1	345.410	EA	345.41
PSVB562AW	2PC SLIP 16T/24B COMP CI VLV BX WTR	1	109.960	EA	109.96
GBRNK12	LF 2X12 BRS NIP GBL	1	62.000	EA	62.00
FC1777NL	LF 2 FIP X PVC PJ COUP	1	149.740	EA	149.74
	SUBTOTAL				875.08
SDR21PK	2" SDR21 PVC				
	2 SDR21 CL200 PVC GJ PIPE	60	2.050	FT	123.00
	SUBTOTAL				123.00
FC1777NL	2" DOMESTIC W/L METER ASSE				
	LF 2 FIP X PVC PJ COUP	1	149.740	EA	149.74
GBRNK12	LF 2X12 BRS NIP GBL	2	62.000	EA	124.00
FVBB7712B1177235NL	LF VBB77-12B-11-77 MTR SPAC 23.5	1	1968.410	EA	1968.41
CA182436501009	24X36X30 HD BLT FLR WALL BX	1	1068.750	EA	1068.75
	SUBTOTAL				3310.90
GBRNK24	2" RPZ BACKFLOW ASSEMBLY				
	LF 2X24 BRS NIP GBL	1	129.370	EA	129.37
IBRLF9K	LF 2 BRS 90 ELL	3	28.830	EA	86.49
GBRNK18	LF 2X18 BRS NIP GBL	2	73.090	EA	146.18
IBRLF125UK	LF 2 BRS 125# UNION	2	47.460	EA	94.92
GBRNK12	LF 2X12 BRS NIP GBL	2	62.000	EA	124.00
IBRLFS9K	LF 2 BRS ST 90 ELL	2	37.690	EA	75.38
WLF009M2QTK	LF 2 BRZ IPS RPZ BFP W/ BV	1	721.140	EA	721.14
HPEZ2BEIGE	1-1/2 - 2 PLAS BFP ENC BEIG	1	293.140	EA	293.14
HTU	6 FT HEAT TAPE	1	73.650	EA	73.65
	SUBTOTAL				1744.27



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1856&on=98978>

Fax: 910-425-4122

Item	Description	Quantity	Net Price	UM	Total
WATER LINE TOTAL:					25590.49
			Net Total:		\$216634.46
			Tax:		\$15706.00
			Freight:		\$0.00
			Total:		\$232340.46

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

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.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1856&on=98978>

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 705,916.57
(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)

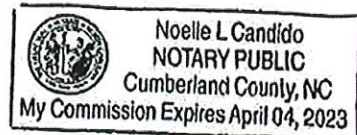
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 22th day of Sep, 2022

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



(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: PO Box 33666 Raleigh, NC 27636
Project Name: Tennis Center- Site Work
Pay Application # 2 Period: _____

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

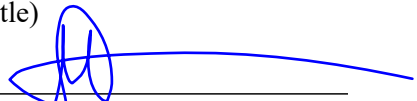
Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Collier Co, LLC Charlotte, NC	B	\$62,641.0	

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

Date: 10/10/2022

Approved/Certified By: Mohammad Mohammad
(Name)

President
(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 Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636



PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 3
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

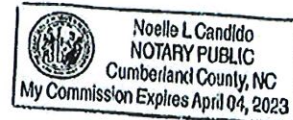
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,807,251.00
5. RETAINAGE:		718,825.00
a. 2.5 % of Completed Work (Column D + E on G703)	\$	45,181.28
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	45,181.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,762,069.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,061,215.35
8. CURRENT PAYMENT DUE	\$	700,854.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,104,126.28

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: Mike Hunt

10/24/2022

State of: NC County of: Cumberland
 Subscribed and sworn to before me this 24th day of Oct, 2022
 Notary Public: Noelle L. candido
 My Commission expires: 4/4/2023

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 \$ 700,854.38

(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: 10/31/22

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

John C. H. F.
 1 Nov 2022

"OK" Account # 83120

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 8/22/2022

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

PERIOD TO: 9/22/2022



PROJECT NO: 2205

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ 3,725.00
2	Insurance and Bond	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ 3,145.00
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ 223.00
3	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ 300.00
4	Project Manager	\$ 126,809.00	\$ 30,000.00	\$ 30,000.00		\$ 60,000.00	47.32%	\$ 66,809.00	\$ 1,500.00
5	Sr. Project Manager	\$ 54,708.00	\$ 9,800.00	\$ 9,800.00		\$ 19,600.00	35.83%	\$ 35,108.00	\$ 490.00
6	Project Engineer	\$ 46,809.00	\$ 7,600.00	\$ 7,600.00		\$ 15,200.00	32.47%	\$ 31,609.00	\$ 380.00
7	Project Superintendent	\$ 126,709.00	\$ 16,700.00	\$ 16,700.00		\$ 33,400.00	26.36%	\$ 93,309.00	\$ 835.00
8	Project Accountant, AP, AR	\$ 65,798.00	\$ 8,700.00	\$ 8,700.00		\$ 17,400.00	26.44%	\$ 48,398.00	\$ 435.00
9	Portobile Toilets	\$ 10,634.00	\$ 1,200.00	\$ 1,200.00		\$ 2,400.00	22.57%	\$ 8,234.00	\$ 60.00
9	Connex/ Job Trailer	\$ 11,409.00	\$ 3,500.00	2,500		\$ 6,000.00	52.59%	\$ 5,409.00	\$ 150.00
10	Surveying	\$ 18,709.00	\$ 11,000.00	\$ 2,400.00		\$ 13,400.00	71.62%	\$ 5,309.00	\$ 335.00
11	Trucks and Fueling	\$ 28,709.00	\$ 7,600.00	\$ 7,600.00		\$ 15,200.00	52.95%	\$ 13,509.00	\$ 380.00
12	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 7,600.00	\$ 7,600.00		\$ 15,200.00	52.95%	\$ 13,504.00	\$ 380.00
13	Softwares	\$ 15,609.00	\$ 6,700.00	\$ 4,500.00		\$ 11,200.00	71.75%	\$ 4,409.00	\$ 280.00
14	Rental equipments	\$ 26,453.00	\$ 7,800.00	\$ 7,800.00		\$ 15,600.00	58.97%	\$ 10,853.00	\$ 390.00
15	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ 320.00
15	Site Clearing and Grubbing	\$ 210,807.00	\$ 201,608.00	\$ 9,199.00		\$ 210,807.00	100.00%		\$ 5,270.00
16	Erosion Control	\$ 97,612.00	\$ 87,700.00	\$ 9,912.00		\$ 97,612.00	100.00%		\$ 2,440.00
17	Storm Drainage Retention System Labor	\$ 150,000.00				\$ -	0%	\$ 150,000.00	\$ -
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ -			\$ -	0%	\$ 160,708.00	\$ -
19	Storm Drain Lines Labor	\$ 188,605.00		\$ 15,000.00		\$ 15,000.00	7.95%	\$ 173,605.00	\$ 375.00
20	Storm Drain Lines Material	\$ 201,000.00	\$ 46,900.00	\$ 154,100.00		\$ 201,000.00	100.00%		\$ 5,025.00
20	Sewer Line Labor	\$ 143,709.00				\$ -	0%	\$ 143,709.00	\$ -
21	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%		\$ 1,300.00
22	Water Line, Fire, and Fire Hydrant Labor	\$ 102,500.00		\$ 68,905.00		\$ 68,905.00	67.22%	\$ 33,595.00	\$ 1,723.00
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 45,700.00	\$ 39,409.00		\$ 85,109.00	100.00%		\$ 2,128.00
24	Exacvation	\$ 65,708.00	\$ 11,800.00	\$ 11,800.00		\$ 23,600.00	35.92%	\$ 42,108.00	\$ 590.00
25	Backfilling	\$ 45,908.00	\$ 6,000.00	\$ 7,600.00		\$ 13,600.00	29.62%	\$ 32,308.00	\$ 340.00
26	Grading	\$ 524,251.00	\$ 210,000.00	\$ 210,000.00		\$ 420,000.00	80.11%	\$ 104,251.00	\$ 10,500.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 8/22/2022

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

PERIOD TO: 9/22/2022



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

PROJECT NO: 2205

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Dewatering	\$ 9,146.00	\$ -			\$ -	0%	\$ 9,146.00	\$ -
27	Soil Treatment	\$ 24,509.00	\$ -			\$ -	0%	\$ 24,509.00	\$ -
28	Segmental Retention walls	\$ 148,907.00	\$ -	\$ 86,500.00		\$ 86,500.00	58.09%	\$ 62,407.00	\$ 2,163.00
29	Site Concrete	\$ 262,409.00	\$ -			\$ -	0%	\$ 262,409.00	\$ -
30	Decorative Fencing	\$ 69,807.00	\$ -			\$ -	0%	\$ 69,807.00	\$ -
31	Asphalt	\$ 176,809.00	\$ -			\$ -	0%	\$ 176,809.00	\$ -
32	Plant Materials	\$ 30,000.00	\$ -			\$ -	0%	\$ 30,000.00	\$ -
32	Seeding and Mulching	\$ 42,345.00	\$ -			\$ -	0%	\$ 42,345.00	\$ -
33	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
34	Electrical Conduit	\$ 87,608.00	\$ -			\$ -	0%	\$ 87,608.00	\$ -
35	Communication	\$ 4,200.00	\$ -			\$ -	0%	\$ 4,200.00	\$ -
36	Electronic Safety and Security	\$ 9,180.00	\$ -			\$ -	0%	\$ 9,180.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
37	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
38	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
39	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ -			\$ -	0%	\$ 5,213.74	\$ -
40	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ -			\$ -	0%	\$ 7,109.46	\$ -
41	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ -			\$ -	0%	\$ 9,676.80	\$ -
						\$ -			\$ -
	Total	\$ 3,866,196.00	\$ 1,088,426.00	\$ 718,825.00	\$ -	\$ 1,807,251.00		\$ 2,058,945.00	\$ 45,182.00

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 700,854.38
(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)

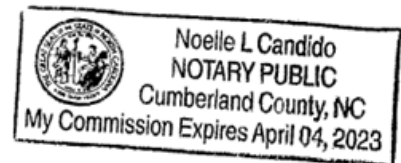
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 24th day of Oct, 2022

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



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

AFFIDAVIT

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

Mohammad Construction, LLC

(Contractor)



(Authorized Signature/Date)

PO Box 33666

(Address)

9196107760

(Telephone Number)

Raleigh NC 27636

(City, State, Zip)

(Fax Number)

Date: 10/24/2022

Page 1 **of** 1

PROJECT TITLE: Mazarick Tennis Court - Site Work
App # 3

SALES/USE TAX CERTIFICATE

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

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

Vendor Name	Date Purchased	Invoice Number	Amount	Less Tax	Sales Tax	Invoice County
					4.75% State/2.25% Local	Total
Paid Ferguson	10/17	2118143-1	\$30,664.06	\$28,658.0	\$1,456.54 / \$689.94	\$30,664.06 Cumberland
<u>NP</u>						
Ferguson	10/24	2131327	\$1,924.63	\$1,798.72	\$91.41 / \$40.47	\$1,924.63 Cumberland
<u>NP</u>						
Ferguson	10/24	2125266-1	\$2,250.14	\$2,098.03	\$106.88 / \$50.62	\$2,250.14 Cumberland
<u>NP</u>						
Concrete Service	10/21	187904	\$3,049.51	\$2,850.0	\$144.85 / \$68.61	\$3,049.51 Cumberland
<u>NP</u>						
Fayblock	10/21	1325168	\$4,260.21	\$3,981.51	\$198.12 / \$99.54	\$4,260.21 Cumberland
<u>NP</u>						
Fayblock	10/21	1325169	\$4,270.16	\$3,981.51	\$198.12 / \$99.54	\$4,260.21 Cumberland
<u>NP</u>						
Fayblock	10/24	1325368	\$4,270.16	\$3,981.51	\$198.12 / \$99.54	\$4,260.21 Cumberland
<u>NP</u>						
			\$ 50,689.82	\$ 2,408.19	\$ 1,140.52	\$ 50,689.82 Cumberland

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2118143-1	\$30,664.06	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

SHIP TO:

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

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2719	2719	NC26	HP STORM PIPE	MCC	MAZARICK PARK TENNIS CENT	10/17/22	99485

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2240	1400	A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE	20.470	FT	28658.00
400	0	A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE		FT	0.00
INVOICE SUB-TOTAL						28658.00
TAX						2006.06
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	\$30,664.06
-----------------------------	-------------------------	------------------	--------------------

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

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

Please contact with Questions: 919-465-7446

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2131327	\$1,924.63	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

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	WATER LINE	MCC	MAZARICK PARK TENNIS CENT	10/26/22	IO 99600

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	FB4LAX	Source Order#: 2122600 8 MJ C110 45 BEND L/A	339.880	EA	1359.52
8	8	IMJAPX	8 MJ C153 ACCY PK W/GLND	54.900	EA	439.20
INVOICE SUB-TOTAL						1798.72
TAX						125.91
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	\$1,924.63
-----------------------------	-------------------------	------------------	-------------------

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

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

Please contact with Questions: 919-465-7446

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2131333	\$640.72	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

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	BLOW OFF	MCC	MAZARICK PARK TENNIS CENT	10/26/22	IO 99600

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 2122618			
1	1	MJTPXK	8X2 MJ C153 TAP PLUG	129.340	EA	129.34
1	1	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	47.780	EA	47.78
1	1	GBRNKU	LF 2X6 BRS NIP GBL	30.850	EA	30.85
1	0	FB11777NL	LF 2 FIP X FIP BALL CURB ST		EA	0.00
1	1	PSVB562AW	2PC SLIP 16T/24B COMP CI VLV BX WTR	109.960	EA	109.96
1	1	GBRNK12	LF 2X12 BRS NIP GBL	62.000	EA	62.00
1	1	FC1777NL	LF 2 FIP X PVC PJ COUP	149.740	EA	149.74
20	0	SDR21PK	2 SDR21 CL200 PVC GJ PIPE		FT	0.00
2	0	GBRNK12	LF 2X12 BRS NIP GBL		EA	0.00
1	1	IBRLF9K	LF 2 BRS 90 ELL	28.830	EA	28.83
1	1	ND1200DICIR	12X17X12 STD BX W/ DI CI RDR CVR	40.309	EA	40.31
INVOICE SUB-TOTAL						598.81
				TAX	Cumberland Co.	41.91

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	\$640.72
-----------------------------	-------------------------	------------------	-----------------

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.

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2125166-1	\$2,250.14	99230	1 of 1

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

Please contact with Questions: 919-465-7446

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

SHIP TO:

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

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2719	2719	NC92	TAPPING SLEEVE	MCC	MAZARICK PARK TENNIS CENT	10/27/22	IO 99622

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	RSSTIII1780081	Source Order#: 2122600 16X8 SS TAPN SLV 17.40-17.80	2098.030	EA	2098.03
			INVOICE SUB-TOTAL			2098.03
			TAX	Wake Co.		152.11
***** 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	\$2,250.14
-----------------------------	-------------------------	------------------	-------------------

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

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2131607	\$83.04	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

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	VLV BX BOT	MCC	MAZARICK PARK TENNIS CENT	10/27/22	IO 99622

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	IVBABS24	24 SLIP VLV BX BOT SECT	77.610	EA	77.61
			INVOICE SUB-TOTAL			77.61
			TAX	Cumberland Co.		5.43

 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	\$83.04
-----------------------------	-------------------------	------------------	----------------

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

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2131819	\$3,404.35	99230	1 of 1

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

Please contact with Questions: 919-465-7446

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

SHIP TO:

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

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2719	2719	NC92	WATER LINE	MCC	MAZARICK PARK TENNIS CENT	10/27/22	IO 99622
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		FFB10003GNL	LF 3/4 CORP CC X CTS GRIP BAL	82.460	EA	82.46	
120	120	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	25.307	FT	3036.84	
1	1	R101S090531	8X3/4 CC SGL STRP SDL 8.63-9.05	54.920	EA	54.92	
INVOICE SUB-TOTAL						3174.22	
TAX						Wake Co.	230.13
***** 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	\$3,404.35
-----------------------------	-------------------------	------------------	-------------------

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

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

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
10/21/2022	187904		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1010	

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

Date	Quantity	UOM	Product	Description	Reference No.	Unit Price	TX	Extended Price
10/21/2022	20	cy	30CCASSA	3K CEM AIR	179665	140.00	Y	2,800.00
10/21/2022	2	ea	680	ENVIR FEE	179665	10.00	Y	20.00
10/21/2022	2	ea	FUELSURCH	ADD FUEL CHARGE	179665	15.00	Y	30.00

TICKET #'S: 179662, 179665

EFFECTIVE FEBRUARY 1ST, 2022, ALL PYMTS ON ACCOUNT MADE WITH A CREDIT CARD WILL BE CHARGED A 2.5% CONVENIENCE FEE.

SUB-TOTAL \$2,850.00
STATE TAX 135.38
COUNTY TAX 64.13

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

\$3,049.51

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.



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 MAZARICK PARK TENNIS COURT
 HT 730 FILTER PLANT DRIVE
 IO MOHAMMAD/919-610-7760
 P FAYETTEVILLE, NC 28305

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

CUST # : M5363
 PAGE 1 OF 1
 DATE : 10/20/22 INV#: 1325168
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1400833-1

October 24, 2022 07:53:45

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
AB1104EE0	AB CLASSIC CROSS CREEK 45C 45C	EA	495		7.500	3712.50
PALDEL	PALLETS, DELIVERED 40"X48"	EA	11		19.000	209.00
FUEL	FUEL ADJUSTMENT	EA	1		60.000	60.00
Sales Type: FB-WAREHOUSE(0)						

		U26	4.75%		2.25%	
		NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
		3981.50	189.12	89.59	4260.21	

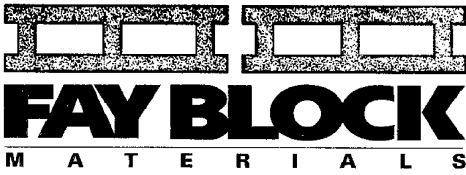
REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

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.



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

DELIVERY TICKET



* 1 4 0 0 8 3 3 *

**S
H
I
P** MAZARICK PARK TENNIS COURT
 730 FILTER PLANT DRIVE
 MOHAMMAD/919-610-7760
 FAYETTEVILLE, NC, 28305

CUST# : M5363
 PAGE 1 OF 1 TRL : 612
 DATE : 10/13/22 NUMBR:1400833
 SLS# : 2000 33
 REF :
 DRIVR: 1796 LOAD#: 23639
 P/UPS: DROPS:
 B ODO: E ODO:
 ZIP : 28305 ZONE: _____

**S
O
L
D** *****
 * SEE INVOICE *


20.1

October 20, 2022 17:08:15

LN#	CHECK OFF	ITEM NUMBER	DESCRIPTION	U/M	QUANTITY DELIVERED
10	_____	AB1104EE0	AB CLASSIC CROSS CREEK 45C	EA	495.00
20	_____	PALDEL	PALLETS, DELIVERED 40"X48"	EA	11.00
99501	_____	FUEL	FUEL ADJUSTMENT	EA	1.00

Sales Type: WAREHOUSE - FAYBLOCK (0)

***** SHIPPING INSTRUCTIONS *****

X 
 DRIVERS DELIVERY VERIFICATION

X _____
 CUSTOMER ACCEPTANCE SIGNATURE



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 MAZARICK PARK TENIS COURT
 HT 730 FILTER PLANT DRIVE
 IO MOHAMMAD/919-610-7760
 P FAYETTEVILLE, NC 28305

CUST # : M5363

 PAGE 1 OF 1
 DATE : 10/21/22 INV#: 1325169
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1400832-1

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

October 24, 2022 07:54:03

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
AB1104EE0	AB CLASSIC CROSS CREEK 45C 45C	EA	495		7.500	3712.50
PALDEL	PALLETS, DELIVERED 40"X48"	EA	11		19.000	209.00
FUEL	FUEL ADJUSTMENT	EA	1		60.000	60.00

Sales Type: FB-WAREHOUSE(0)

 U92 4.75% 2.50%
 NET PRICE STATE/N45 CNTY/E92 TOTAL DUE
 3981.50 189.12 99.54 4270.16

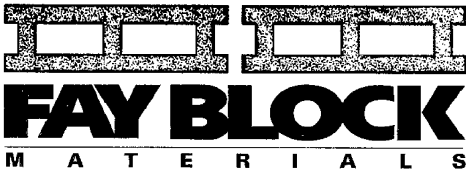
REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

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.



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

DELIVERY TICKET



* 1 4 0 0 8 3 2 *

**S
H
I
P** MAZARICK PARK TENIS COURT
 730 FILTER PLANT DRIVE
 MOHAMMAD/919-610-7760
 FAYETTEVILLE, NC, 28305

CUST# : M5363
 PAGE 1 OF 1 TRL : 575
 DATE : 10/13/22 NUMBR:1400832
 SLS# : 2000 33
 REF :
 DRIVR: 2401 LOAD#: 23640
 P/UPS: DROPS:
 B ODO: E ODO:
 ZIP : 28305 ZONE:

**S
O
L
D** *****
 * SEE INVOICE *

20.1

October 20, 2022 19:56:16

LN#	CHECK OFF	ITEM NUMBER	DESCRIPTION	U/M	QUANTITY DELIVERED
10	_____	AB1104EE0	AB CLASSIC CROSS CREEK 45C	EA	495.00
20	_____	PALDEL	PALLETS, DELIVERED 40"X48"	EA	11.00
99501	_____	FUEL	FUEL ADJUSTMENT	EA	1.00

Sales Type: WAREHOUSE - FAYBLOCK (0)

***** SHIPPING INSTRUCTIONS *****

X 1221EH
 DRIVERS DELIVERY VERIFICATION

X _____
 CUSTOMER ACCEPTANCE SIGNATURE



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 MAZARICK PARK TENNIS COURT
 HT 730 FILTER PLANT DRIVE
 IO MOHAMMAD/919-610-7760
 P FAYETTEVILLE, NC 28305

CUST # : M5363

 PAGE 1 OF 1
 DATE : 10/24/22 INV#: 1325276
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1400837-1

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

October 24, 2022 11:47:06

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
AB1101EE0	AB CAPS CROSS CREEK 54C	EA	54		9.000	486.00
	54C					
PALDEL	PALLETS, DELIVERED 40"X48"	EA	1		19.000	19.00
FUEL	FUEL ADJUSTMENT	EA	1		60.000	60.00
Sales Type: FB-WAREHOUSE(0)						

		U26	4.75%		2.25%	
	NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE		
	565.00	26.84	12.71	604.55		

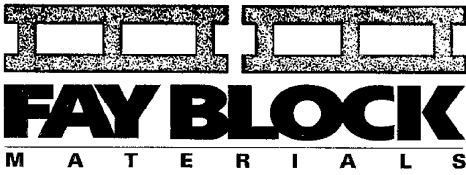
REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

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.



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

DELIVERY TICKET



* 1 4 0 0 8 3 7 *

**S
H
I
P** MAZARICK PARK TENNIS COURT
 730 FILTER PLANT DRIVE
 MOHAMMAD/919-610-7760
 FAYETTEVILLE, NC, 28305

CUST# : M5363
 PAGE 1 OF 1 TRL : 616
 DATE : 10/13/22 NUMBR:1400837
 SLS# : 2000 33
 REF :
 DRIVR: 2644 LOAD#: 23698
 P/UPS: DROPS:
 B ODO: E ODO:
 ZIP : 28305 ZONE:

**S
O
L
D** *****
 * SEE INVOICE *


1.62

October 24, 2022 09:54:52

LN#	CHECK OFF	ITEM NUMBER	DESCRIPTION	U/M	QUANTITY DELIVERED
10	_____	AB1101EE0	AB CAPS CROSS CREEK 54C	EA	54.00
20	_____	PALDEL	PALLETS, DELIVERED 40"X48"	EA	1.00
99501	_____	FUEL	FUEL ADJUSTMENT	EA	1.00

Sales Type: WAREHOUSE - FAYBLOCK (0)

***** SHIPPING INSTRUCTIONS *****

X 
 DRIVERS DELIVERY VERIFICATION

X _____
 CUSTOMER ACCEPTANCE SIGNATURE



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 MAZARICK PARK TENNIS COURT
 HT 730 FILTER PLANT DRIVE
 IO MOHAMMAD/919-610-7760
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 10/24/22 INV#: 1325339
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1400835-1

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

October 24, 2022 15:31:04

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
AB1104EE0	AB CLASSIC CROSS CREEK 45C	EA	360		7.500	2700.00
	45C					
AB1101EE0	AB CAPS CROSS CREEK 54C	EA	194		7.500	1455.00
	54C					
PALDEL	PALLETS, DELIVERED 40"X48"	EA	12		19.000	228.00
SBA28	ADHESIVE,SRW SUPERIOR STRENGTH	EA	24		7.838	188.11
	LANDSCAPING ADHESIVE - 28OZ					
FUEL	FUEL ADJUSTMENT	EA	1		60.000	60.00

Sales Type: FB-WAREHOUSE(0)

 U26 4.75% 2.25%
 NET PRICE STATE/N45 CNTY/E26 TOTAL DUE
 4631.11 219.98 104.20 4955.29

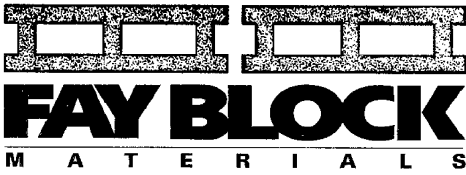
REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

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.



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

DELIVERY TICKET



**S
H
I
P** MAZARICK PARK TENNIS COURT
 730 FILTER PLANT DRIVE
 MOHAMMAD/919-610-7760
 FAYETTEVILLE, NC, 28305

CUST# : M5363
 PAGE 1 OF 1 TRL : 562
 DATE : 10/13/22 NUMBR:1400835
 SLS# : 2000 33
 REF :
 DRIVR: 2538 LOAD#: 23719
 P/UPS: DROPS:
 B ODO: E ODO:
 ZIP : 28305 ZONE:

**S
O
L
D** *****
 * SEE INVOICE *

20.45

October 24, 2022 15:20:54

LN#	CHECK OFF	ITEM NUMBER	DESCRIPTION	QUANTITY
10	_____	AB1104EE0	AB CLASSIC CROSS CREEK 45C	EA 360.00
20	_____	AB1101EE0	AB CAPS CROSS CREEK 54C	EA 194.00
30	_____	PALDEL	PALLETS, DELIVERED 40"X48"	EA 12.00
40	_____	SBA28	ADHESIVE,SRW SUPERIOR STRENGTH	EA 24.00
			LANDSCAPING ADHESIVE - 28OZ	
99501	_____	FUEL	FUEL ADJUSTMENT	EA 1.00

Sales Type: WAREHOUSE - FAYBLOCK (0)

***** SHIPPING INSTRUCTIONS *****

X _____
 DRIVERS DELIVERY VERIFICATION

X _____
 CUSTOMER ACCEPTANCE SIGNATURE

REFER TO REVERSE SIDE 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 MAZARICK PARK TENNIS COURT
 HT 730 FILTER PLANT DRIVE
 IO MOHAMMAD/919-610-7760
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 10/25/22 INV#: 1325368
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1400834-1

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

October 25, 2022 08:09:11

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
AB1104EE0	AB CLASSIC CROSS CREEK 45C 45C	EA	495		7.500	3712.50
PALDEL	PALLETS, DELIVERED 40"X48"	EA	11		19.000	209.00
FUEL	FUEL ADJUSTMENT	EA	1		60.000	60.00
Sales Type: FB-WAREHOUSE(0)						

		U92	4.75%		2.50%	
		NET PRICE	STATE/N45	CNTY/E92	TOTAL DUE	
		3981.50	189.12	99.54	4270.16	

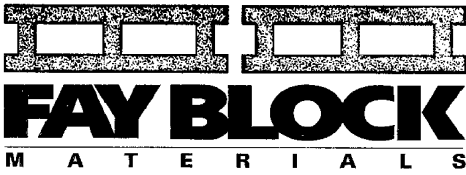
REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

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.



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

DELIVERY TICKET



**S
H
I
P** MAZARICK PARK TENNIS COURT
 730 FILTER PLANT DRIVE
 MOHAMMAD/919-610-7760
 FAYETTEVILLE, NC, 28305

CUST# : M5363
 PAGE 1 OF 1 TRL : 575
 DATE : 10/13/22 NUMBR:1400834
 SLS# : 2000 33
 REF :
 DRIVR: 1734 LOAD#: 23720
 P/UPS: DROPS:
 B ODO: E ODO:
 ZIP : 28305 ZONE: _____

**S
O
L
D** *****
 * SEE INVOICE *

20.1

October 24, 2022 16:24:54

LN#	CHECK OFF	ITEM NUMBER	DESCRIPTION	U/M	QUANTITY DELIVERED
10	_____	AB1104EE0	AB CLASSIC CROSS CREEK 45C	EA	495.00
20	_____	PALDEL	PALLETS, DELIVERED 40"X48"	EA	11.00
99501	_____	FUEL	FUEL ADJUSTMENT	EA	1.00

Sales Type: WAREHOUSE - FAYBLOCK (0)

***** SHIPPING INSTRUCTIONS *****

X Berna Chong
 DRIVERS DELIVERY VERIFICATION

X _____
 CUSTOMER ACCEPTANCE SIGNATURE

CITY OF FAYETTEVILLE

**SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E**

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction, LLC
Address and Phone: PO Box 33666 Raleigh, NC 27636
Project Name: Tennis Center- Site Work
Pay Application # 3 Period: _____

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

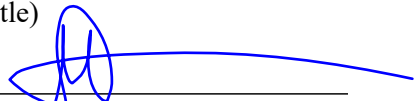
Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Collier Co, LLC Charlotte, NC	B	\$56,200.00	

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

Date: 11/10/2022

Approved/Certified By: Mohammad Mohammad
(Name)

President
(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 Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 3-4-20
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

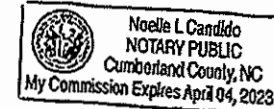
CONTRACT DATE: 6/29/2022

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	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,137,204.00
5. RETAINAGE:		329,953.00
a. 2.5 % of Completed Work (Column D + E on G703)	\$	53,430.10
b. % of Stored Material (Column F on G703)	\$	8,248.82
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	53,430.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,083,773.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,762,069.73
8. CURRENT PAYMENT DUE	\$	321,704.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,782,422.10

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: Mike Hunt

11/24/2022

State of: NC County of: Cumberland
 Subscribed and sworn to before me this 24th day of Nov
 Notary Public: Noelle L. candido
 My Commission expires: 4/4/2023

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 \$ 321,704.17

(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: 12/05/22

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

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	

Goal 6 DEC 2022

"OK"

ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

DATE: 11/22/2022

DATE: 11/22/2022

APPLICATION NO: 10/22/2022

APPLICATION DATE: 10/22/2022

PERIOD TO: 11/22/2022

PROJECT NO: 2205

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabular below, amounts are stated in the nearest dollar

The Column Total Cost is subject to available retainage for this item as applicable.

MEMORANDUM

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (PERCENTAGE)	THIRD PARTY (10-17)	MONTHLY SCHEDULED (10-17)	TOTAL COMPLETED (10-17)	(G-C)	RETAINAGE (2%)
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%	\$ 3,725.00
2	Insurance and Bond	\$ 125,800.00	\$ 125,800.00			\$ 125,800.00	100.00%	\$ 3,145.00
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%	\$ 223.00
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ 300.00
5	Project Manager	\$ 126,800.00	\$ 60,000.00		7,100.00	\$ 67,100.00	53.23%	\$ 1,680.00
6	Sr. Project Manager	\$ 54,700.00	\$ 19,600.00		9,000.00	\$ 28,600.00	52.37%	\$ 720.00
7	Project Engineer	\$ 46,800.00	\$ 15,100.00		9,100.00	\$ 24,200.00	51.91%	\$ 608.00
8	Project Superintendent	\$ 126,700.00	\$ 33,400.00		31,700.00	\$ 65,100.00	51.38%	\$ 1,628.00
9	Project Accountant, AP, AR	\$ 65,200.00	\$ 17,400.00		16,500.00	\$ 33,900.00	51.51%	\$ 848.00
10	Portable Toilets	\$ 10,634.00	\$ 2,400.00		3,100.00	\$ 5,500.00	51.69%	\$ 143.00
11	Connex/ Job Trailer	\$ 11,400.00	\$ 6,000.00		1,000	\$ 7,000.00	61.36%	\$ 175.00
12	Surveying	\$ 18,700.00	\$ 13,400.00		1,400.00	\$ 14,800.00	79.11%	\$ 370.00
13	Trucks and Fueling	\$ 28,700.00	\$ 15,200.00			\$ 15,200.00	52.96%	\$ 389.00
14	Job Site Traffic Control, Signage	\$ 26,833.00	\$ 15,200.00			\$ 15,200.00	56.70%	\$ 390.00
15	Softwares	\$ 15,600.00	\$ 11,200.00			\$ 11,200.00	71.80%	\$ 280.00
16	Rental equipments	\$ 26,833.00	\$ 15,600.00			\$ 15,600.00	58.17%	\$ 390.00
17	Building Demolition	\$ 12,800.00	\$ 12,800.00			\$ 12,800.00	100.00%	\$ 320.00
18	Site Clearing and Grubbing	\$ 210,800.00	\$ 210,800.00			\$ 210,800.00	100.00%	\$ 5,270.00
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%	\$ 2,440.00
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ -			\$ -	0%	\$ -
21	Storm Drainage Retention System Material	\$ 160,700.00	\$ -			\$ -	0%	\$ -
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 15,000.00		125,000.00	\$ 140,000.00	74.23%	\$ 3,570.00
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%	\$ 5,025.00
24	Sewer Line Labor	\$ 143,700.00	\$ -			\$ -	0%	\$ -
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%	\$ 1,300.00
26	Water Line, Fire, and Fire Hydrant Labor	\$ 107,500.00	\$ 68,905.00		12,000.00	\$ 80,905.00	75.35%	\$ 2,023.00
27	Water Line, Fire, and Fire Hydrant Material	\$ 81,000.00	\$ 81,000.00			\$ 81,000.00	100.00%	\$ 2,025.00
28	Excavation	\$ 63,700.00	\$ 23,600.00		12,500.00	\$ 36,100.00	56.67%	\$ 903.00
29	Backfilling	\$ 45,900.00	\$ 13,600.00		13,400.00	\$ 27,000.00	58.81%	\$ 675.00
30	Grading	\$ 524,251.00	\$ 420,000.00		33,000.00	\$ 453,000.00	86.41%	\$ 11,325.00
31	Dewatering	\$ 9,146.00	\$ -		9,146.00	\$ 9,146.00	100.00%	\$ 229.00
32	Soil Treatment	\$ 24,500.00	\$ -			\$ -	0%	\$ -
33	Segmental Retention walls	\$ 148,900.00	\$ 86,500.00		21,300.00	\$ 107,800.00	72.47%	\$ 2,723.00
34	Site Concrete	\$ 262,400.00	\$ -			\$ -	0%	\$ -

CONTINUATION SHEET

AAA DOCUMENT 0703

AAA Document 0702 APPLICATION AND CERTIFICATION FOR PAYMENT - continue
 Contractor's signed certification is attached
 In tabulation below, amounts are stated in the nearest dollar
 Use Column 1 on Contracts where applicable (see item 999).

APPLICATION NO: 4
 APPLICATION DATE: 1/22/2022
 PERIOD TO: 1/22/2022
 PROJECT NO: 2205

MOVABLES

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEMATIC VALUE	CONTRACTOR'S ESTIMATE (DIV 4-1)	PERCENTAGE TESTIFIED	NONPERCENTAGE TESTIFIED (DIV 4)	AMOUNT BILLED TO DATE (DIV 4)	% (G-C)	ADVANCE (G-G)	RETAINAGE (L)	
30	Decorative Fencing	\$ 62,807.00	\$ -	-	\$ -	0%	\$ 62,807.00	\$ -	\$ -	
31	Asphalt	\$ 176,600.00	\$ -	-	\$ -	0%	\$ 176,600.00	\$ -	\$ -	
32	Plant Materials	\$ 20,000.00	\$ -	-	\$ -	0%	\$ 20,000.00	\$ -	\$ -	
32	Seeding and Mulching	\$ 42,345.00	\$ -	-	\$ -	0%	\$ 42,345.00	\$ -	\$ -	
33	Bike Racks	\$ 7,585.00	\$ -	-	\$ -	0%	\$ 7,585.00	\$ -	\$ -	
34	Electrical Conduit	\$ 87,608.00	\$ -	-	\$ -	0%	\$ 87,608.00	\$ -	\$ -	
35	Communication	\$ 4,200.00	\$ -	-	\$ -	0%	\$ 4,200.00	\$ -	\$ -	
36	Electronic Safety and Security	\$ 9,180.00	\$ -	-	\$ -	0%	\$ 9,180.00	\$ -	\$ -	
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,039.00	\$ -	-	\$ -	0%	\$ 1,039.00	\$ -	\$ -	
37	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -	-	\$ -	0%	\$ 57,487.00	\$ -	\$ -	
38	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -	-	\$ -	0%	\$ 14,770.00	\$ -	\$ -	
39	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork"	\$ 5,213.74	\$ -	-	\$ 5,213.74	100.00%	\$ -	\$ -	\$ 130.00	
40	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork"	\$ 7,109.46	\$ -	-	\$ 7,109.46	100.00%	\$ -	\$ -	\$ 174.00	
41	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ -	-	\$ 9,676.80	100.00%	\$ -	\$ -	\$ 242.00	
Total		\$ 3,862,196.00	\$ 1,807,251.00	\$ 379,952.00	\$ 2,107,251.00		\$ 1,238,292.00	\$ 54,344.00	\$ -	

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 420,376.12
(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)

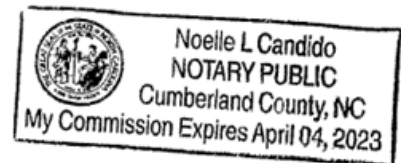
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 24th day of Oct, 2022

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



(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: PO Box 33666 Raleigh, NC 27636
Project Name: Tennis Center- Site Work
Pay Application # 4 Period: _____

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
Collier Co, LLC Charlotte, NC	B	\$85,000.00	N/A THIS PERIOD
Carter and Son Hauling Fayetteville, NC	B	\$24,000	N/A THIS PERIOD
Adrian Zuniga Construction LLC Benson, NC	H	\$23,000	N/A THIS PERIOD

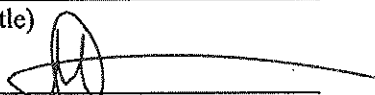
*SDBE categories: Black-African Americans (B), Hispanic-Americans (H), Asian-Americans (A), Native-Americans (I), Women (F), Socially/Economically Disadvantaged (D)

Date: 12/5/2022

Approved/Certified By: Mohammad Mohammad
(Name)

President

(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 Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Ralceigh, NC 27636



PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 5
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

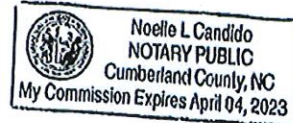
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,561,842.00
5. RETAINAGE:		424,638.00
a. 2.5 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,497,795.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,083,773.90
8. CURRENT PAYMENT DUE	\$	414,022.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,368,400.05

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: Mike Hunt

12/20/2022

State of: NC County of: Cumberland
 Subscribed and sworn to before me this 24th day of Dec
 Notary Public: Noelle L. candido
 My Commission expires: 4/4/2023

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 \$ 414,022.05

(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: 01/05/23

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 C. H. F.
 5 JAN 2023

"OK"

ACCOUNT # 83120

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

APPLICATION NO: 5

APPLICATION DATE: 1/5/1900

PERIOD TO: 12/22/2022

PROJECT NO: 2205

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



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

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 BALANCE (C-G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G-C)			
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ 3,725.00
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ 3,145.00
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ 223.00
3	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ 300.00
4	Project Manager	\$ 126,809.00	\$ 67,500.00	\$ 15,600.00		\$ 83,100.00	65.53%	\$ 43,709.00	\$ 2,078.00
5	Sr. Project Manager	\$ 54,708.00	\$ 29,200.00	\$ 7,200.00		\$ 36,400.00	66.54%	\$ 18,308.00	\$ 910.00
6	Project Engineer	\$ 46,809.00	\$ 24,300.00	\$ 7,860.00		\$ 32,160.00	68.70%	\$ 14,649.00	\$ 804.00
7	Project Superintendent	\$ 126,709.00	\$ 65,107.00	\$ 20,760.00		\$ 85,867.00	67.77%	\$ 40,842.00	\$ 2,147.00
8	Project Accountant, AP, AR	\$ 65,798.00	\$ 33,900.00	\$ 10,500.00		\$ 44,400.00	67.48%	\$ 21,398.00	\$ 1,110.00
9	Portable Toilets	\$ 10,634.00	\$ 5,700.00	\$ 1,300.00		\$ 7,000.00	65.83%	\$ 3,634.00	\$ 175.00
9	Connex/ Job Trailer	\$ 11,409.00	\$ 7,000.00	\$ 500.00		\$ 7,500.00	65.74%	\$ 3,909.00	\$ 188.00
10	Surveying	\$ 18,709.00	\$ 14,800.00	\$ 1,000.00		\$ 15,800.00	84.45%	\$ 2,909.00	\$ 395.00
11	Trucks and Fueling	\$ 28,709.00	\$ 15,200.00	\$ 4,500.00		\$ 19,700.00	68.62%	\$ 9,009.00	\$ 493.00
12	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 15,200.00	\$ 4,500.00		\$ 19,700.00	68.63%	\$ 9,004.00	\$ 493.00
13	Softwares	\$ 15,609.00	\$ 11,200.00	\$ 2,000.00		\$ 13,200.00	84.57%	\$ 2,409.00	\$ 330.00
14	Rental equipments	\$ 26,453.00	\$ 15,600.00	\$ 2,800.00		\$ 18,400.00	69.56%	\$ 8,053.00	\$ 460.00
15	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ 320.00
15	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%		\$ 5,270.00
16	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%		\$ 2,440.00
17	Storm Drainage Retention System Labor	\$ 150,000.00	\$ -	\$ -		\$ -	0%	\$ 150,000.00	\$ -
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ -	\$ 85,600.00		\$ 85,600.00	53.26%	\$ 75,108.00	\$ 2,140.00
19	Storm Drain Lines Labor	\$ 188,605.00	\$ 140,000.00	\$ 20,000.00		\$ 160,000.00	84.83%	\$ 28,605.00	\$ 4,000.00
20	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00	\$ -		\$ 201,000.00	100.00%		\$ 5,025.00
20	Sewer Line Labor	\$ 143,709.00	\$ -	\$ 143,709.00		\$ 143,709.00	100.00%		\$ 3,593.00
21	Sewer Line Material	\$ 52,000.00	\$ 52,000.00	\$ -		\$ 52,000.00	100.00%		\$ 1,300.00
22	Water Line, Fire, and Fire Hydrant Labor	\$ 102,500.00	\$ 80,905.00	\$ 12,000.00		\$ 92,905.00	90.64%	\$ 9,595.00	\$ 2,323.00
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%		\$ 2,128.00
24	Excavation	\$ 65,708.00	\$ 36,100.00	\$ 9,800.00		\$ 45,900.00	69.85%	\$ 19,808.00	\$ 1,148.00
25	Backfilling	\$ 45,908.00	\$ 27,000.00	\$ 5,100.00		\$ 32,100.00	69.92%	\$ 13,808.00	\$ 803.00
26	Grading	\$ 524,251.00	\$ 453,000.00	\$ 12,700.00		\$ 465,700.00	88.83%	\$ 58,551.00	
26	Dewatering	\$ 9,146.00	\$ 9,146.00	\$ -		\$ 9,146.00	100.00%		\$ 229.00
27	Soil Treatment	\$ 24,509.00	\$ -	\$ 24,509.00		\$ 24,509.00	100.00%		\$ 613.00
28	Segmental Retention walls	\$ 148,907.00	\$ 109,300.00	\$ -		\$ 109,300.00	73.40%	\$ 39,607.00	\$ 2,733.00
29	Site Concrete	\$ 262,409.00	\$ -	\$ -		\$ -	0%	\$ 262,409.00	\$ -
30	Trench Drains	\$ 40,000.00	\$ -	\$ 26,000.00		\$ 26,000.00		\$ 14,000.00	\$ 650.00
30	Decorative Fencing	\$ 29,807.00	\$ -	\$ -		\$ -	0%	\$ 29,807.00	\$ -
31	Asphalt	\$ 176,809.00	\$ -	\$ -		\$ -	0%	\$ 176,809.00	\$ -
32	Plant Materials	\$ 30,000.00	\$ -	\$ -		\$ -	0%	\$ 30,000.00	\$ -
32	Seeding and Mulching	\$ 42,345.00	\$ -	\$ 6,700.00		\$ 6,700.00	15.82%	\$ 35,645.00	\$ 168.00
33	Bike Racks	\$ 7,585.00	\$ -	\$ -		\$ -	0%	\$ 7,585.00	\$ -
34	Electrical Conduit	\$ 87,608.00	\$ -	\$ -		\$ -	0%	\$ 87,608.00	\$ -
35	Communication	\$ 4,200.00	\$ -	\$ -		\$ -	0%	\$ 4,200.00	\$ -
36	Electronic Safety and Security	\$ 9,180.00	\$ -	\$ -		\$ -	0%	\$ 9,180.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -	\$ -		\$ -	0%	\$ 1,939.00	\$ -
37	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -	\$ -		\$ -	0%	\$ 57,487.00	\$ -
38	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -	\$ -		\$ -	0%	\$ 14,770.00	\$ -
39	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74	\$ -		\$ 5,213.74	100.00%		\$ 130.00
40	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46	\$ -		\$ 7,109.46	100.00%		\$ 178.00
41	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80	\$ -		\$ 9,676.80	100.00%	\$ (0.00)	\$ 242.00
						\$ -			\$ -
	Total	\$ 3,866,196.00	\$ 2,137,204.00	\$ 424,638.00	\$ -	\$ 2,561,842.00		\$ 1,304,354.00	\$ 52,409.00

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 414,022.05
(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)

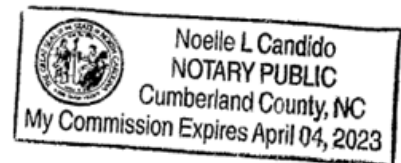
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 20th day of Dec, 2022

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



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

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)



(Authorized Signature/Date)

PO Box 33666

(Address)

9196107760

(Telephone Number)

Raleigh NC 27636

(City, State, Zip)

(Fax Number)

Date: 12/20/2022

Page 1 **of** 1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 6
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

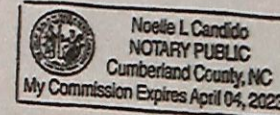
CONTRACT DATE 6/29/2022

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	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,890,557.00
5. RETAINAGE:		328,715.00
a. 0 % of Completed Work (Column D + E on G703)	\$	64046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,890,557.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,497,795.95
8. CURRENT PAYMENT DUE	\$	328,715.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,039,685.05



By: Mike Hunt

1/20/2023

State of: NC County of: Cumberland
 Subscribed and sworn to before me thi 21th day of Jan-2023
 Notary Public: Noelle L. candido
 My Commission expires: 4/4/2023

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 \$ 328,715.00

(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:

02/16/23

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	

Joah L. HF
 16 FEB 2023

"OK"

ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6
 APPLICATION DATE: 2/1/2023
 PERIOD TO:
 PROJECT NO: 2205

Contractor's signed certification is attached.

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

~~NON-PAYABLE~~

Use Column 1 on Contracts where variable retainage for line items may apply.

myf

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOLL)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE (C - G)	J RETAINAGE (2.5%)
			E FROM PREVIOUS APPLICATION (D - E)	F THIS PERIOD					
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%	\$ -	\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%	\$ -	\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%	\$ -	\$ -
3	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ -
4	Project Manager	\$ 126,809.00	\$ 83,100.00	\$ 15,600.00		\$ 98,700.00	77.83%	\$ 28,109.00	\$ -
5	Sr. Project Manager	\$ 54,708.00	\$ 36,400.00	\$ 7,200.00		\$ 43,600.00	79.70%	\$ 11,108.00	\$ -
6	Project Engineer	\$ 46,809.00	\$ 32,160.00	\$ 7,360.00		\$ 40,020.00	85.50%	\$ 6,789.00	\$ -
7	Project Superintendent	\$ 128,709.00	\$ 85,267.00	\$ 20,760.00		\$ 106,627.00	84.15%	\$ 20,082.00	\$ -
8	Project Accountant, AP, AR	\$ 63,798.00	\$ 44,400.00	\$ 10,500.00		\$ 54,900.00	83.44%	\$ 10,898.00	\$ -
9	Portable Toilets	\$ 10,634.00	\$ 7,000.00	\$ 1,300.00		\$ 8,300.00	78.05%	\$ 2,334.00	\$ -
9	Connex/ Job Trailer	\$ 11,409.00	\$ 7,500.00	\$ 1,200.00		\$ 8,700.00	76.26%	\$ 2,709.00	\$ -
10	Surveying	\$ 18,709.00	\$ 15,800.00	\$ 1,400.00		\$ 17,200.00	91.93%	\$ 1,509.00	\$ -
11	Trucks and Fueling	\$ 28,709.00	\$ 19,700.00	\$ 4,500.00		\$ 24,200.00	84.29%	\$ 4,509.00	\$ -
12	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 19,700.00	\$ 4,500.00		\$ 24,200.00	84.31%	\$ 4,504.00	\$ -
13	Softwares	\$ 15,609.00	\$ 13,200.00	\$ 2,000.00		\$ 15,200.00	97.38%	\$ 409.00	\$ -
14	Rental equipments	\$ 26,433.00	\$ 18,400.00	\$ 4,800.00		\$ 23,200.00	87.79%	\$ 3,233.00	\$ -
15	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%	\$ -	\$ -
15	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%	\$ -	\$ -
16	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%	\$ -	\$ -
17	Storm Drainage Retention System Labor	\$ 150,000.00	\$ -	\$ 75,000.00		\$ 75,000.00	50.00%	\$ 75,000.00	\$ -
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ 85,600.00	\$ 70,000.00		\$ 155,600.00	96.82%	\$ 5,108.00	\$ -
19	Storm Drain Lines Labor	\$ 183,605.00	\$ 160,000.00	\$ 20,000.00		\$ 180,000.00	95.44%	\$ 3,605.00	\$ -
20	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00	\$ -		\$ 201,000.00	100.00%	\$ -	\$ -
20	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00	\$ -		\$ 143,709.00	100.00%	\$ -	\$ -
21	Sewer Line Material	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100.00%	\$ -	\$ -
22	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 92,905.00	\$ 39,595.00		\$ 132,500.00	100.00%	\$ -	\$ -
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00	\$ -		\$ 85,109.00	100.00%	\$ -	\$ -
24	Excavation	\$ 65,708.00	\$ 45,900.00	\$ 14,700.00		\$ 60,600.00	92.23%	\$ 5,108.00	\$ -
25	Backfilling	\$ 45,908.00	\$ 32,100.00	\$ 5,100.00		\$ 37,200.00	81.03%	\$ 8,708.00	\$ -
26	Grading	\$ 524,251.00	\$ 463,700.00	\$ 12,700.00		\$ 478,400.00	91.25%	\$ 45,851.00	\$ -
26	Dewatering	\$ 9,146.00	\$ 9,146.00	\$ -		\$ 9,146.00	100.00%	\$ -	\$ -
27	Soil Treatment	\$ 24,509.00	\$ 24,509.00	\$ -		\$ 24,509.00	100.00%	\$ -	\$ -
28	Segmental Retention walls	\$ 148,907.00	\$ 109,300.00	\$ 10,000.00		\$ 119,300.00	80.12%	\$ 29,607.00	\$ -
29	Site Concrete	\$ 262,409.00	\$ -	\$ -		\$ -	0%	\$ 262,409.00	\$ -
30	Trench Drains	\$ 40,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	65.00%	\$ 14,000.00	\$ -
30	Decorative Fencing	\$ 29,807.00	\$ -	\$ -		\$ -	0%	\$ 29,807.00	\$ -
31	Asphalt	\$ 176,809.00	\$ -	\$ -		\$ -	0%	\$ 176,809.00	\$ -
32	Plant Materials	\$ 30,000.00	\$ -	\$ -		\$ -	0%	\$ 30,000.00	\$ -
32	Seeding and Mulching	\$ 42,345.00	\$ 6,700.00	\$ -		\$ 6,700.00	15.82%	\$ 35,645.00	\$ -
33	Bike Racks	\$ 7,585.00	\$ -	\$ -		\$ -	0%	\$ 7,585.00	\$ -
34	Electrical Conduit	\$ 57,608.00	\$ -	\$ -		\$ -	0%	\$ 57,608.00	\$ -
35	Communication	\$ 4,200.00	\$ -	\$ -		\$ -	0%	\$ 4,200.00	\$ -
36	Electronic Safety and Security	\$ 9,180.00	\$ -	\$ -		\$ -	0%	\$ 9,180.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -	\$ -		\$ -	0%	\$ 1,939.00	\$ -
37	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -	\$ -		\$ -	0%	\$ 57,487.00	\$ -
37	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the	\$ 14,770.00	\$ -	\$ -		\$ -	0%	\$ 14,770.00	\$ -

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 328,715
(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)

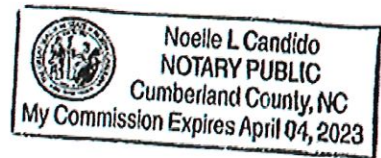
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 21 day of Jan, 2023

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



(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: PO Box 33666 Raleigh, NC 27636
Project Name: Tennis Center- Site Work
Pay Application # 6 Period: _____

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
Collier Co, LLC Charlotte, NC	B	\$50,336.00	
Adrian Zuniga Construction LLC Benson, NC	H	\$21,000	
Carter and Son Fayetteville, NC	B	\$27,000	


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

Date: 1/20/2023

Approved/Certified By: Mohammad Mohammad
(Name)

President

(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 # 6.

Mohammad Construction, LLC
(Contractor)


(Authorized Signature/Date)

PO Box 33666
(Address)

9196107760
(Telephone Number)

Raleigh NC 27636
(City, State, Zip)

(Fax Number)

Date: 1/23/2023

Page 1 **of** 1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO 7
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE 6/29/2022

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.

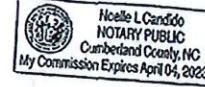
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	3,866,196.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,987,857.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,923,810.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,890,557.00
8. CURRENT PAYMENT DUE	\$	97,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	942,385.05

By: Mike Hunt

2/20/2023

State of: NC County of: Cumberland
 Subscribed and sworn to before me this 21th day of Feb-2023
 Notary Public: Noelle L. candido
 My Commission expires: 4/4/2023



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 \$ 97,300.00

(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: [Signature] Date: 03/23/23

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	

[Signature]
 23 MAR 2023

"OK"

ACCOUNT # 83120

[Signature] 3/29/23

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 7

APPLICATION DATE: 2/20/2023

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



PERIOD TO: 2/22/2023

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

PROJECT NO: 2205

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Moblization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%	\$ -	\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%	\$ -	\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%	\$ -	\$ -
3	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ -
4	Project Manager	\$ 126,809.00	\$ 98,700.00	\$ 10,000.00		\$ 108,700.00	85.72%	\$ 18,109.00	\$ -
5	Sr. Project Manager	\$ 54,708.00	\$ 43,600.00	\$ 5,000.00		\$ 48,600.00	88.84%	\$ 6,108.00	\$ -
6	Project Engineer	\$ 46,809.00	\$ 40,020.00	\$ 1,000.00		\$ 41,020.00	87.63%	\$ 5,789.00	\$ -
7	Project Superintendent	\$ 126,709.00	\$ 106,627.00	\$ 4,500.00		\$ 111,127.00	87.70%	\$ 15,582.00	\$ -
8	Project Accountant, AP, AR	\$ 65,798.00	\$ 54,900.00	\$ 3,000.00		\$ 57,900.00	88.00%	\$ 7,898.00	\$ -
9	Portobile Toilets	\$ 10,634.00	\$ 8,300.00	\$ 1,100.00		\$ 9,400.00	88.40%	\$ 1,234.00	\$ -
9	Connex/ Job Trailer	\$ 11,409.00	\$ 8,700.00	\$ 1,400.00		\$ 10,100.00	88.53%	\$ 1,309.00	\$ -
10	Surveying	\$ 18,709.00	\$ 17,200.00	\$ 700.00		\$ 17,900.00	95.68%	\$ 809.00	\$ -
11	Trucks and Fueling	\$ 28,709.00	\$ 24,200.00	\$ 1,200.00		\$ 25,400.00	88.47%	\$ 3,309.00	\$ -
12	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 24,200.00	\$ 1,800.00		\$ 26,000.00	90.58%	\$ 2,704.00	\$ -
13	Softwares	\$ 15,609.00	\$ 15,200.00	\$ -		\$ 15,200.00	97.38%	\$ 409.00	\$ -
14	Rental equipments	\$ 26,453.00	\$ 23,200.00	\$ 800.00		\$ 24,000.00	90.73%	\$ 2,453.00	\$ -
15	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%	\$ -	\$ -
15	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%	\$ -	\$ -
16	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%	\$ -	\$ -
17	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 75,000.00	\$ 25,000.00		\$ 100,000.00	66.67%	\$ 50,000.00	\$ -
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ 155,600.00	\$ -		\$ 155,600.00	96.82%	\$ 5,108.00	\$ -
19	Storm Drain Lines Labor	\$ 188,605.00	\$ 180,000.00	\$ -		\$ 180,000.00	95.44%	\$ 8,605.00	\$ -
20	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00	\$ -		\$ 201,000.00	100.00%	\$ -	\$ -
20	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00	\$ -		\$ 143,709.00	100.00%	\$ -	\$ -
21	Sewer Line Material	\$ 52,000.00	\$ 52,000.00	\$ -		\$ 52,000.00	100.00%	\$ -	\$ -
22	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00	\$ -		\$ 132,500.00	100.00%	\$ -	\$ -
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00	\$ -		\$ 85,109.00	100.00%	\$ -	\$ -
24	Excavation	\$ 65,708.00	\$ 60,600.00	\$ 2,000.00		\$ 62,600.00	95.27%	\$ 3,108.00	\$ -
25	Backfilling	\$ 45,908.00	\$ 37,200.00	\$ 3,000.00		\$ 40,200.00	87.57%	\$ 5,708.00	\$ -
26	Grading	\$ 524,251.00	\$ 478,400.00	\$ 4,000.00		\$ 482,400.00	92.02%	\$ 41,851.00	\$ -
26	Dewatering	\$ 9,146.00	\$ 9,146.00	\$ -		\$ 9,146.00	100.00%	\$ -	\$ -
27	Soil Treatment	\$ 24,509.00	\$ 24,509.00	\$ -		\$ 24,509.00	100.00%	\$ -	\$ -
28	Segmental Retention walls	\$ 162,287.00	\$ 119,300.00	\$ 28,000.00		\$ 147,300.00	90.77%	\$ 14,987.00	\$ -
29	Site Concrete	\$ 262,409.00	\$ -			\$ -	0%	\$ 262,409.00	\$ -
30	Trench Drains	\$ 40,000.00	\$ 26,000.00			\$ 26,000.00		\$ 14,000.00	\$ -
30	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$ -
31	Asphalt	\$ 176,809.00	\$ -			\$ -	0%	\$ 176,809.00	\$ -
32	Plant Materials	\$ 30,000.00	\$ -			\$ -	0%	\$ 30,000.00	\$ -
33	Seeding and Mulching Labor	\$ 41,729.22	\$ 6,700.00	\$ 4,184.22		\$ 10,884.22	26.08%	\$ 30,845.00	\$ -
34	Seeding and Mulching Materials	\$ 615.78	\$ -	\$ 615.78		\$ -		\$ -	\$ -
35	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
36	Electrical Conduit	\$ 57,608.00	\$ -			\$ -	0%	\$ 57,608.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
38	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
39	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
40	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74	\$ -		\$ 5,213.74	100.00%	\$ -	\$ -
41	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46	\$ -		\$ 7,109.46	100.00%	\$ -	\$ -
42	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80	\$ -		\$ 9,676.80	100.00%	\$ (0.00)	\$ -
	Total	\$ 3,866,196.00	\$ 2,890,557.00	\$ 97,300.00	\$ -	\$ 2,987,241.22		\$ 878,339.00	\$ -

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 97,300
(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)

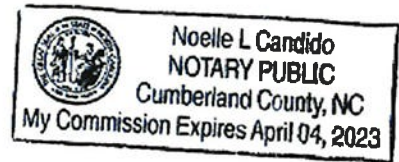
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 21 day of Feb, 2023

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



(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: PO Box 33666 Raleigh, NC 27636
 Project Name: Tennis Center- Site Work
 Pay Application # 7 Period: _____

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
Adrian Zuniga Construction LLC Benson, NC	H	\$22,000	
Carter and Son Fayetteville, NC	B	\$27,000	

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

Date: 2/20/2023

Approved/Certified By: Mohammad Mohammad
 (Name)

President
 (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 # 7.

Mohammad Construction, LLC
(Contractor)


(Authorized Signature/Date)

PO Box 33666
(Address)

9196107760
(Telephone Number)

Raleigh NC 27636
(City, State, Zip)

(Fax Number)

Date: 2/20/2023

Page 1 **of** 1



BELL'S SEED STORE
LAWN • GARDEN • CONTRACTOR SUPPLIES
Invoice # 156469

Bell's Seed Store

230 E. Russell St.

Fayetteville, NC 28301

Phone : 910-483-8400 Fax : 910-323-4090

Taken On : 11/21/2022 at 01:02 PM

Date Printed: 11/21/2022 at 01:02:32 PM

Sold To CASH SALE

ShipTo CASH SALE

Tax Category : (1) Taxable Sales (7%)

Account Rep : (1) Jeff Thomson

Sales Clerk : (0) Nicole Grantham

Account # 1000

Ordered By :

PO #

Qty Ord	Qty Ship	UOM	Item Number	Description	Unit Price	Extended
2	2	EA	7001	700 gram Coir Mat - 6.56' x 164'	189.00	378.00
2	2	EACH	200	Contractors Grass Seed Mix 50#	98.75	197.50

Bells Seed Store LLC
230 E RUSSELL ST
Fayetteville, NC 28301
(910) 483-8400

SALE

Batch #: 325001 REF#: 00000287
11/21/22 RRN: 530100015
APPR CODE: 861816 13:01:45
AMEX Chip
*****1038 **/**

AMOUNT \$615.79

APPROVED

Cash :	\$0.00	Check :	\$0.00	Credit Card :	\$615.78	On Account :	\$0.00
--------	--------	---------	--------	---------------	----------	--------------	--------

Credit Card : X1038

Thanks for shopping at Bell's

SubTotal :	\$575.50
Discount :	\$0.00
Deposit :	\$0.00
Tax (7%) :	\$40.28
Shipping :	\$0.00
Total :	\$615.78
Tendered :	\$615.78
Change Due :	\$0.00
Amount Due :	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO 8
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE 6/29/2022

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	\$	<u>3,866,196.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,866,196.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,101,063.22</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>64,046.05</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>64,046.05</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>3,037,017.17</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,923,810.95</u>
8. CURRENT PAYMENT DUE	\$	<u>113,822.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>828,563.05</u>

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: Bahera Hanafi Date: 5/15/23
 State of: NC County of: Wake
 Subscribed and sworn to before me this 5th day of May, 2023
 Notary Public: Christopher Hilton
 My Commission expires: 09/20/2027

CHRISTOPHER HILTON
 NOTARY PUBLIC
 WAKE COUNTY, NC
 My Commission Expires 9-20-2027.

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.....\$ 113,822⁰⁰

(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: [Signature] Date: 05/10/23

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

Goal < Staff
11 MAY 2023

"OK"

ACCOUNT # 83120
ALI 5/11/23
[Signature] 5/11/23

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: 7

APPLICATION DATE: 4/20/2023

PERIOD TO: 4/30/2023

PROJECT NO: 2205

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%	\$ -	\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%	\$ -	\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%	\$ -	\$ -
3	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ -
4	Project Manager	\$ 126,809.00	\$ 108,700.00	\$ 8,500.00		\$ 117,200.00	92.42%	\$ 9,609.00	\$ -
5	Sr. Project Manager	\$ 54,708.00	\$ 48,600.00	\$ 3,500.00		\$ 52,100.00	95.23%	\$ 2,608.00	\$ -
6	Project Engineer	\$ 46,809.00	\$ 41,020.00	\$ 1,500.00		\$ 42,520.00	90.84%	\$ 4,289.00	\$ -
7	Project Superintendent	\$ 126,709.00	\$ 111,127.00	\$ 5,000.00		\$ 116,127.00	91.65%	\$ 10,582.00	\$ -
8	Project Accountant, AP, AR	\$ 65,798.00	\$ 57,900.00	\$ 2,000.00		\$ 59,900.00	91.04%	\$ 5,898.00	\$ -
9	Portobile Toilets	\$ 10,634.00	\$ 9,400.00	\$ 400.00		\$ 9,800.00	92.16%	\$ 834.00	\$ -
9	Connex/ Job Trailer	\$ 11,409.00	\$ 10,100.00	\$ 400.00		\$ 10,500.00	92.03%	\$ 909.00	\$ -
10	Surveying	\$ 18,709.00	\$ 17,900.00	\$ 809.00		\$ 18,709.00	100.00%	\$ -	\$ -
11	Trucks and Fueling	\$ 28,709.00	\$ 25,400.00	\$ 1,500.00		\$ 26,900.00	93.70%	\$ 1,809.00	\$ -
12	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 26,000.00	\$ 1,000.00		\$ 27,000.00	94.06%	\$ 1,704.00	\$ -
13	Softwares	\$ 15,609.00	\$ 15,200.00			\$ 15,200.00	97.38%	\$ 409.00	\$ -
14	Rental equipments	\$ 26,453.00	\$ 24,000.00	\$ 1,500.00		\$ 25,500.00	96.40%	\$ 953.00	\$ -
15	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00		\$ -	\$ -
15	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%	\$ -	\$ -
16	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%	\$ -	\$ -
17	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 100,000.00	\$ 45,000.00		\$ 145,000.00	96.67%	\$ 5,000.00	\$ -
18	Storm Drainage Retention System Material	\$ 160,708.00	\$ 155,600.00	\$ 5,108.00		\$ 160,708.00	100.00%	\$ -	\$ -
19	Storm Drain Lines Labor	\$ 188,605.00	\$ 180,000.00	\$ 5,605.00		\$ 185,605.00	98.41%	\$ 3,000.00	\$ -
20	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%	\$ -	\$ -
20	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00	100.00%	\$ -	\$ -
21	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%	\$ -	\$ -
22	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00	100.00%	\$ -	\$ -
23	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%	\$ -	\$ -
24	Excavation	\$ 65,708.00	\$ 62,600.00			\$ 62,600.00	95.27%	\$ 3,108.00	\$ -

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: 4/20/2023
 PERIOD TO: 4/30/2023
 PROJECT NO: 2205

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
25	Backfilling	\$ 45,908.00	\$ 40,200.00			\$ 40,200.00	87.57%	\$ 5,708.00	\$ -
26	Grading and Earthwork	\$ 524,251.00	\$ 482,400.00	\$ 20,000.00		\$ 502,400.00	95.83%	\$ 21,851.00	\$ -
26	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00	100.00%		\$ -
27	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00	100.00%		\$ -
28	Segmental Retention walls	\$ 162,287.00	\$ 147,300.00			\$ 147,300.00	90.77%	\$ 14,987.00	\$ -
29	Site Concrete	\$ 262,409.00	\$ -			\$ -	0%	\$ 262,409.00	\$ -
30	Trench Drains	\$ 40,000.00	\$ 26,000.00			\$ 26,000.00		\$ 14,000.00	\$ -
30	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$ -
31	Asphalt	\$ 176,809.00	\$ -			\$ -	0%	\$ 176,809.00	\$ -
32	Plant Materials	\$ 30,000.00	\$ -			\$ -	0%	\$ 30,000.00	\$ -
33	Seeding and Mulching Labor	\$ 41,729.22	\$ 10,884.22			\$ 10,884.22	26.08%	\$ 30,845.00	\$ -
34	Seeding and Mulching Materials	\$ 615.78	\$ 615.78			\$ -	0%	\$ 7,585.00	\$ -
35	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
36	Electrical Conduit	\$ 57,608.00	\$ -	\$ 12,000.00		\$ 12,000.00	20.83%	\$ 45,608.00	\$ -
37	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
38	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
39	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
40	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74			\$ 5,213.74	100.00%		\$ -

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: 4/20/2023
 PERIOD TO: 4/30/2023
 PROJECT NO: 2205

MOHAMMAD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
41	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46			\$ 7,109.46	100.00%		\$ -
42	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80			\$ 9,676.80	100.00%	\$ (0.00)	\$ -
			\$ -			\$ -			\$ -
	Total	\$ 3,866,196.00	\$ 2,987,857.00	\$ 113,822.00	\$ -	\$ 3,101,063.22		\$ 764,517.00	\$ -

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

OWNER: City Of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court- Site work

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

\$ 113,822.00

(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)

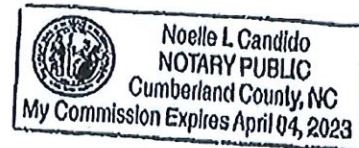
(SUBCONTRACTOR/SUPPLIER)

BY: Mike Hunt

Sworn to and subscribed before me, this the 4 day of April, 2023

Notary Public: Noelle L Candido

My Commission Expires: 04/04/2023



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

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 Construction, LLC

(Contractor)



(Authorized Signature/Date)

PO Box 33666

(Address)

9196107760

(Telephone Number)

Raleigh NC 27636

(City, State, Zip)

(Fax Number)

Date: 4/20/2023

Page 1 **of** 1

CITY OF FAYETTEVILLE

SDBE COMPLIANCE PROVISIONS
AFFIDAVIT E

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Mohammad Construction, LLC
Address and Phone: PO Box 33666 Raleigh, NC 27636
Project Name: Tennis Center- Site Work
Pay Application # 8 Period: _____

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

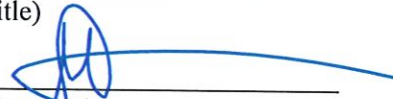
Firm Name and Address	*SDBE Category	Payment	Owner Use Only
Carolina Propase Charlotte, NC	H	\$25,000	
Adrian Zuniga Construction LLC Benson, NC	H	\$33,000	
Stratcon Contracting Fayetteville, NC	B	\$47,000	

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

Date: 4/20/2023

Approved/Certified By: Mohammad Mohammad
(Name)

President
(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 Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 9
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

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	\$	3,866,196.00
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,866,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,197,980.22</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>64,046.05</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>64,046.05</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>3,133,934.17</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>3,037,017.17</u>
8. CURRENT PAYMENT DUE	\$	<u>96,917.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>732,261.83</u>

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: 7/11/23

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

BAHERA HANAFI
 NOTARY PUBLIC
 Wake County
 North Carolina
 My Commission Expires May 9, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

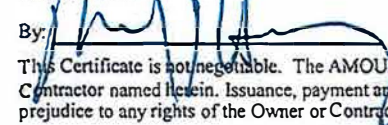
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$ 96,917.00

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

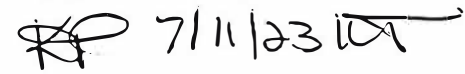
Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: 

Date: 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.

PCVD 7/11/23 Au


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: 9
 APPLICATION DATE: 6/20/2023
 PERIOD TO: 6/20/2023
 PROJECT NO: 2205



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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Moblization	\$ 149,000.00	\$ 149,000.00	\$ -		\$ 149,000.00	100.00%		\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00	\$ -		\$ 125,809.00	100.00%		\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00	\$ -		\$ 8,900.00	100.00%		\$ -
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100.00%		\$ -
5	Project Manager	\$ 126,809.00	\$ 117,200.00	\$ 2,500.00		\$ 119,700.00	94.39%	\$ 7,109.00	\$ -
6	Sr. Project Manager	\$ 54,708.00	\$ 52,100.00	\$ 750.00		\$ 52,850.00	96.60%	\$ 1,858.00	\$ -
7	Project Engineer	\$ 46,809.00	\$ 42,520.00	\$ 1,500.00		\$ 44,020.00	94.04%	\$ 2,789.00	\$ -
8	Project Superintendent	\$ 126,709.00	\$ 116,127.00	\$ 2,500.00		\$ 118,627.00	93.62%	\$ 8,082.00	\$ -
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 59,900.00	\$ 1,900.00		\$ 61,800.00	93.92%	\$ 3,998.00	\$ -
10	Portable Toilets	\$ 10,634.00	\$ 9,800.00	\$ 200.00		\$ 10,000.00	94.04%	\$ 634.00	\$ -
11	Connex/ Job Trailer	\$ 11,409.00	\$ 10,500.00	\$ 200.00		\$ 10,700.00	93.79%	\$ 709.00	\$ -
12	Surveying	\$ 18,709.00	\$ 18,709.00	\$ -		\$ 18,709.00	100.00%		\$ -
13	Trucks and Fueling	\$ 28,709.00	\$ 26,900.00	\$ 800.00		\$ 27,700.00	96.49%	\$ 1,009.00	\$ -
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 27,000.00	\$ 704.00		\$ 27,704.00	96.52%	\$ 1,000.00	\$ -
15	Softwares	\$ 15,609.00	\$ 15,200.00	\$ 200.00		\$ 15,400.00	98.66%	\$ 209.00	\$ -
16	Rental equipment	\$ 26,453.00	\$ 25,500.00	\$ 260.00		\$ 25,760.00	97.38%	\$ 693.00	\$ -
17	Building Demolition	\$ 12,809.00	\$ 12,809.00	\$ -		\$ 12,809.00			\$ -
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00	\$ -		\$ 210,807.00	100.00%		\$ -
19	Erosion Control	\$ 97,612.00	\$ 97,612.00	\$ -		\$ 97,612.00	100.00%		\$ -
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 145,000.00	\$ -		\$ 145,000.00	96.67%	\$ 5,000.00	\$ -
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00	\$ -		\$ 160,708.00	100.00%		\$ -
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 185,605.00	\$ 3,000.00		\$ 188,605.00	100.00%		\$ -
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00	\$ -		\$ 201,000.00	100.00%		\$ -
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00	\$ -		\$ 143,709.00	100.00%		\$ -
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00	\$ -		\$ 52,000.00	100.00%		\$ -
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00	\$ -		\$ 132,500.00	100.00%		\$ -
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00	\$ -		\$ 85,109.00	100.00%		\$ -
28	Exacvation	\$ 65,708.00	\$ 62,600.00	\$ 3,108.00		\$ 65,708.00	100.00%		\$ -
29	Backfilling	\$ 45,908.00	\$ 40,200.00	\$ 5,708.00		\$ 45,908.00	100.00%		\$ -
30	Grading and Earthwork	\$ 524,251.00	\$ 502,400.00	\$ 14,000.00		\$ 516,400.00	98.50%	\$ 7,851.00	\$ -
31	Dewatering	\$ 9,146.00	\$ 9,146.00	\$ -		\$ 9,146.00	100.00%		\$ -
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00	\$ -		\$ 24,509.00	100.00%		\$ -
33	Segmental Retention walls	\$ 162,287.00	\$ 147,300.00	\$ 14,987.00		\$ 162,287.00	100.00%		\$ -
34	Site Concrete	\$ 262,409.00	\$ -	\$ -		\$ -	0%	\$ 262,409.00	\$ -
35	Trench Drains	\$ 40,000.00	\$ 26,000.00	\$ 14,000.00		\$ 40,000.00			\$ -
36	Decorative Fencing	\$ 29,807.00	\$ -	\$ -		\$ -	0%	\$ 29,807.00	\$ -

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: 9
 APPLICATION DATE: 6/20/2023
 PERIOD TO: 6/20/2023
 PROJECT NO: 2205



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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
37	Asphalt	\$ 176,809.00	\$ -	\$ -		\$ -	0%	\$ 176,809.00	\$ -
38	Plant Materials	\$ 30,000.00	\$ -	\$ -		\$ -	0%	\$ 30,000.00	\$ -
39	Seeding and Mulching Labor	\$ 41,729.22	\$ 10,884.22	\$ 15,184.22		\$ 26,068.44	62.47%	\$ 15,660.78	\$ -
40	Seeding and Mulching Materials	\$ 615.78	\$ 615.78	\$ -		\$ 615.78	100.00%	\$ -	\$ -
41	Bike Racks	\$ 7,585.00	\$ -	\$ -		\$ -	0%	\$ 7,585.00	\$ -
42	Electrical Conduit	\$ 57,608.00	\$ 12,000.00	\$ 14,800.00		\$ 26,800.00	46.52%	\$ 30,808.00	\$ -
43	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -	\$ -		\$ -	0%	\$ 1,939.00	\$ -
44	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -	\$ -		\$ -	0%	\$ 57,487.00	\$ -
45	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -	\$ -		\$ -	0%	\$ 14,770.00	\$ -
46	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74	\$ -		\$ 5,213.74	100.00%	\$ -	\$ -
47	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46	\$ -		\$ 7,109.46	100.00%	\$ -	\$ -
48	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80	\$ -		\$ 9,676.80	100.00%	\$ (0.00)	\$ -
	Total	\$ 3,866,196.00	\$ 3,101,679.00	\$ 96,301.22	\$ -	\$ 3,197,980.22		\$ 668,215.78	\$ -

MOHAMMAD

BUILDING * INFRASTRUCTURE

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

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

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

\$ 96,917.00
(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 26th day of June, 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)

PROJECT TITLE: Mazarick Tennis Sitework
App # 9

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	5/21/2023	217150389-003	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
United Rentals	6/6/2023	214628105-006	\$1,975.39	\$93.83	\$44.45	\$2,113.67	Cumberland
United Rentals	6/7/2023	220555319-001	\$370.00	\$17.58	\$8.33	\$395.90	Cumberland
United Rentals	6/13/2023	218057681-005	\$1,893.30	\$89.93	\$42.60	\$2,025.83	Cumberland
United Rentals	6/15/2023	219124144-002	\$2,737.00	\$130.01	\$61.58	\$2,928.59	Cumberland
United Rentals	6/18/2023	217150389-004	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
R&D Associates of Pembroke, Inc.	5/31/2023	64093	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
-			\$12,847.69	\$603.15	\$285.70	\$13,736.53	

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 # 9.

Mohammad Construction, LLC
(Contractor)


(Authorized Signature/Date)

PO Box 33666
(Address)

9196107760
(Telephone Number)

Raleigh NC 27636
(City, State, Zip)

(Fax Number)

Date: 5/20/2023

Page 1 of 1



4 WEEK BILLING INVOICE

217150389-003

BRANCH 008
432 RANKIN STREET
FAYETTEVILLE NC 28301
910-483-4124

Job Site

TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

Office: 919-610-7760 Cell: 910-225-3907

Customer #	: 6126676
Invoice Date	: 05/21/23
Date Out	: 03/14/23 03:00 PM
Billed Through	: 06/06/23 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:		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 5/09/23 03:00 PM Thru 6/06/23 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.



4 WEEK BILLING INVOICE

214628105-006

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: 910-225-3907

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 06/06/23
Date Out : 01/05/23 10:00 AM
Billed Through : 06/22/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : MOHAMMAD
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$2,113.67

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:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11370512	SWEeper RIDE ON 8' WINDROW 3 WHEEL Make: LAY-MOR Model: SM300 Serial: 41366 Meter out: 105.90 Meter in: .00			475.00	1,020.00	1,660.00
							Rental Subtotal: 1,660.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure	Extended Amt.		
Qty	Item						
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	33.200	EACH	33.20		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	33.200	EACH	33.20		
							Sales/Misc Subtotal: 66.40
							Agreement Subtotal: 1,726.40
							Rental Protection: 249.00
							Tax: 138.27
							Total: 2,113.67

COMMENTS/NOTES:

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

Billing period: 28 Days From 5/25/23 10:00 AM Thru 6/22/23 10:00 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.



PARTIAL RETURN INVOICE

220555319-001

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:** 910-225-3907

Customer # : 6126676
Invoice Date : 06/07/23
Rental Out : 06/07/23 01:00 PM
Rental In : 06/07/23 01:06 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

Invoice Amount: \$395.90

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2880
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	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
Rental Subtotal:							.00
SALES/MISCELLANEOUS ITEMS:			Price		Unit of Measure		Extended Amt.
Qty	Item						
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]			EACH		N/C
1	DELIVERY CHARGE		185.000		EACH		185.00
1	PICKUP CHARGE		185.000		EACH		185.00
Sales/Misc Subtotal:							370.00
Agreement Subtotal:							370.00
Tax:							25.90
Total:							395.90

COMMENTS/NOTES:

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

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

218057681-005

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: 910-225-3907

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 06/13/23
Date Out : 04/06/23 09:00 AM
Billed Through : 06/29/23 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 888-481-2800
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: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 6/01/23 09:00 AM Thru 6/29/23 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

217150389-004

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: 910-225-3907

Customer # : 6126676
Invoice Date : 06/18/23
Date Out : 03/14/23 03:00 PM
Billed Through : 07/04/23 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:			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	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 6/06/23 03:00 PM Thru 7/04/23 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.



4 WEEK BILLING INVOICE

219124144-002

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: 910-225-3907

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 06/15/23
Date Out : 05/03/23 12:00 PM
Billed Through : 06/28/23 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 5/31/23 12:00 PM Thru 6/28/23 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.

R&D Associates of Pembroke, Inc.

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

Invoice

Date	Invoice #
5/31/2023	064093

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: 05/25/23 - 06/25/23 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
1	PORTABLE TOILET SERVICE: 06/07/23 - 07/07/23 (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 Hollyride Dr, Suite 102, Raleigh, NC, 27612 Ph# 919-615-2529
Project Name: Mazarick Tennis Sitework Pay Application # 9
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			

*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: Mohammad Mohammad
(Name)

President
(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 Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636



PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 10
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

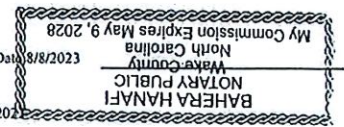
CONTRACTOR'S APPLICATION FOR PAYMENT

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	\$	3,866,196.00
2. Net change by Change Orders	\$	45,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,911,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,294,780.22
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,230,734.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,133,934.17
8. CURRENT PAYMENT DUE	\$	96,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	680,461.83

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 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 \$ 96,800.00

(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: 08/08/23

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	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	

RCVD 8/15/23 ALI

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 10

APPLICATION DATE: 7/25/2023

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



PERIOD TO: 7/20/2023

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

PROJECT NO: 2205

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ -
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ -
5	Project Manager	\$ 126,809.00	\$ 119,700.00	\$ 3,000.00		\$ 122,700.00	96.76%	\$ 4,109.00	\$ -
6	Sr. Project Manager	\$ 54,708.00	\$ 52,850.00	\$ 500.00		\$ 53,350.00	97.52%	\$ 1,358.00	\$ -
7	Project Engineer	\$ 46,809.00	\$ 44,020.00	\$ 700.00		\$ 44,720.00	95.54%	\$ 2,089.00	\$ -
8	Project Superintendent	\$ 126,709.00	\$ 118,627.00	\$ 3,000.00		\$ 121,627.00	95.99%	\$ 5,082.00	\$ -
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 61,800.00	\$ 1,100.00		\$ 62,900.00	95.60%	\$ 2,898.00	\$ -
10	Portable Toilets	\$ 10,634.00	\$ 10,000.00	\$ 100.00		\$ 10,100.00	94.98%	\$ 534.00	\$ -
11	Connex/ Job Trailer	\$ 11,409.00	\$ 10,700.00	\$ 100.00		\$ 10,800.00	94.66%	\$ 609.00	\$ -
12	Surveying	\$ 18,709.00	\$ 18,709.00			\$ 18,709.00	100.00%		\$ -
13	Trucks and Fueling	\$ 28,709.00	\$ 27,700.00	\$ 500.00		\$ 28,200.00	98.23%	\$ 509.00	\$ -
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 27,704.00	\$ 500.00		\$ 28,204.00	98.26%	\$ 500.00	\$ -
15	Softwares	\$ 15,609.00	\$ 15,400.00	\$ 100.00		\$ 15,500.00	99.30%	\$ 109.00	\$ -
16	Rental equipment	\$ 26,453.00	\$ 25,760.00	\$ 200.00		\$ 25,960.00	98.14%	\$ 493.00	\$ -
17	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ -
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%		\$ -
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%		\$ -
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 145,000.00	\$ 2,000.00		\$ 147,000.00	98.00%	\$ 3,000.00	\$ -
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00			\$ 160,708.00	100.00%		\$ -
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00			\$ 188,605.00	100.00%		\$ -
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%		\$ -
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00	100.00%		\$ -
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%		\$ -
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00	100.00%		\$ -
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%		\$ -
28	Excavation	\$ 65,708.00	\$ 65,708.00			\$ 65,708.00	100.00%		\$ -
29	Backfilling	\$ 45,908.00	\$ 45,908.00			\$ 45,908.00	100.00%		\$ -
30	Grading and Earthwork	\$ 524,251.00	\$ 516,400.00			\$ 516,400.00	98.50%	\$ 7,851.00	\$ -
31	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00	100.00%		\$ -
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00	100.00%		\$ -
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00			\$ 162,287.00	100.00%		\$ -
34	Site Concrete	\$ 262,409.00	\$ -			\$ -	0%	\$ 262,409.00	\$ -
35	Trench Drains	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%		\$ -
36	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 10

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

APPLICATION DATE: 7/25/2023

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



PERIOD TO: 7/20/2023

PROJECT NO: 2205

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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
37	Asphalt	\$ 131,809.00	\$ -	\$ -		\$ -	0%	\$ 131,809.00	\$ -
38	ABC Stone	\$ 45,000.00		\$ 28,000.00		\$ 28,000.00	62.22%	\$ 17,000.00	\$ -
39	Plant Materials	\$ 30,000.00	\$ -			\$ -	0%	\$ 30,000.00	\$ -
40	Seeding and Mulching Labor	\$ 41,729.22	\$ 26,068.44			\$ 26,068.44	62.47%	\$ 15,660.78	\$ -
41	Seeding and Mulching Materials	\$ 615.78	\$ 615.78			\$ 615.78	100.00%		\$ -
42	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
43	Electrical Conduit	\$ 57,608.00	\$ 26,800.00	\$ 12,000.00		\$ 38,800.00	67.35%	\$ 18,808.00	\$ -
44	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
45	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
46	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
47	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74			\$ 5,213.74	100.00%		\$ -
48	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46			\$ 7,109.46	100.00%		\$ -
49	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80			\$ 9,676.80	100.00%	\$ (0.00)	\$ -
	Change Orders								\$ -
50	Re-Design of Driveway	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00	100.00%		\$ -
	Total	\$ 3,911,196.00	\$ 3,197,980.22	\$ 96,800.00	\$ -	\$ 3,294,780.22		\$ 616,415.78	\$ -

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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court-Sitework

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

\$96,800.00

(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 8th 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: Mazarick Tennis Court Pay Application 10

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)

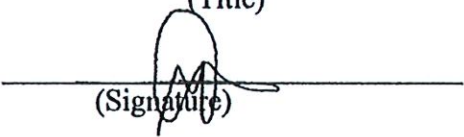
Date: 7/10/23

Approved/Certified By: Vini Bonilla

(Name)

Project Manager

(Title)


(Signature)

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

**PROJECT TITLE: Mazarick Tennis Sitework
App # 10**

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	7/1/2023	220950368-001	\$12,498.00	\$593.66	\$281.21	\$13,372.86	Cumberland ✓
United Rentals	7/1/2023	220880782-001	\$4,224.40	\$200.66	\$95.05	\$4,520.11	Cumberland ✓
United Rentals	7/4/2023	214628105-007	\$1,975.39	\$93.83	\$44.45	\$2,113.67	Cumberland ✓
United Rentals	7/11/2023	218057681-006	\$1,893.30	\$89.93	\$42.60	\$2,025.83	Cumberland ✓
United Rentals	7/13/2023	217150389-005	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland ✓
Concrete Service Co.	6/26/2023	197099	\$1,453.00	\$69.02	\$32.69	\$1,554.71	Cumberland ✓
Ferguson	6/26/2023	2190665	\$415.28	\$19.73	\$9.34	\$444.35	Cumberland ✓
Ferguson	6/30/2023	9571631	\$57.91	\$2.75	\$1.30	\$61.96	Cumberland ✓
Ferguson	6/30/2023	2192243	\$1,491.52	\$70.84	\$33.56	\$1,595.92	Cumberland ✓
R&D	6/30/2023	06354	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland ✓
Capital Electric	7/3/2023	S052337124.001	\$317.10	\$15.06	\$7.13	\$339.30	Cumberland ✓
Capital Electric	7/3/2023	S052337188.001	\$1,794.50	\$85.24	\$40.38	\$1,920.12	Cumberland ✓
			\$29,136.40	\$1,376.85	\$652.19	\$31,165.44	

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)

5109 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

Date: 4/27/2023

Mohammad Mohammad

(Authorized Signature/Date)

919-615-2529

(Telephone Number)

(Fax Number)

Page 1 of 1



4 WEEK BILLING INVOICE

220950368-001

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 : 07/01/23
Date Out : 06/15/23 03:50 PM
Billed Through : 07/13/23 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: \$13,372.86

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

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Includes rows for EXCAVATOR 60000-69999# and various taxes/charges.

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/15/23 03:50 PM Thru 7/13/23 03:50 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.

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



4 WEEK BILLING INVOICE

220880782-001

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

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Customer # : 6126676
Invoice Date : 07/01/23
Date Out : 06/15/23 12:00 PM
Billed Through : 07/13/23 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

Invoice Amount: \$4,520.11

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	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
1	DELIVERY CHARGE		185.000		EACH		185.00
1	PICKUP CHARGE		185.000		EACH		185.00
						Sales/Misc Subtotal:	499.56
						Agreement Subtotal:	3,738.56
						Rental Protection:	485.85
						Tax:	295.70
						Total:	4,520.11

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/15/23 12:00 PM Thru 7/13/23 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

214628105-007

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 : 07/04/23
Date Out : 01/05/23 10:00 AM
Billed Through : 07/20/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : MOHAMMAD .
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,113.67

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	11370512	SWEeper RIDE ON 8' WINDROW 3 WHEEL Make: LAY-MOR Model: SM300 Serial: 41366 Meter out: 105.90 Meter in: .00		475.00	1,020.00	1,660.00	1,660.00
						Rental Subtotal:	1,660.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	33.200		EACH		33.20
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	33.200		EACH		33.20
						Sales/Misc Subtotal:	66.40
						Agreement Subtotal:	1,726.40
						Rental Protection:	249.00
						Tax:	138.27
						Total:	2,113.67

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/22/23 10:00 AM Thru 7/20/23 10:00 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

218057681-006

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 : 07/11/23
Date Out : 04/06/23 09:00 AM
Billed Through : 07/27/23 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 6/29/23 09:00 AM Thru 7/27/23 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

217150389-005

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 : 07/16/23
Date Out : 03/14/23 03:00 PM
Billed Through : 08/01/23 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

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Includes rows for RENTAL ITEMS (MINI EXCAVATOR) and SALES/MISCELLANEOUS ITEMS (TAXES).

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/04/23 03:00 PM Thru 8/01/23 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.

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
06/26/2023	197099		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1011	

Delivery Address	Lot/Bk	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
06/26/2023	8	cy	30CFNPSB	3K ASH N-AIR	185420	175.00	Y	1,400.00
06/26/2023	8	/y	MINRET	Min Retarder	185420	3.50	Y	28.00
06/26/2023	1	ea	680	ENVIR FEE	185420	10.00	Y	10.00
06/26/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	185420	15.00	Y	15.00

TICKET #'S: 185420
 THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL \$1,453.00
 STATE TAX 69.02
 COUNTY TAX 32.69

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

\$1,554.71

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.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2190665	\$444.35	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	HARDWARE CLOTH/POST	MCC	MAZARICK PARK TENNIS CENT	06/26/23	IO 102519

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
48	48	ACF151524H	1-1/2X1-1/2X24 H/WOOD STKS	0.550	EA	26.40
20	20	ACF50LDRTPOST	5 FT LD STL T POST UNPTD	3.350	EA	67.00
2	2	ACFHCTH4X100	4X100 FT HDWR CLO	125.000	RL	250.00
12	12	R203036	FLOR INV MARK PAINT WTR	5.990	EA	71.88
INVOICE SUB-TOTAL						415.28
TAX Cumberland Co.						29.07

.....
 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	\$444.35
----------------------	------------------	-----------	----------

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
9571631	\$61.96	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	.	06/30/23	IO 274302
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	O30806	32 OZ PURP PRMR / CLNR	19.302	EA	57.91	
			INVOICE SUB-TOTAL			57.91	
			TAX	Cumberland Co.		4.05	
<p>*****</p> <p>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.</p>							

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	\$61.96
----------------------	------------------	-----------	---------

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.



WATERWORKS

209 INTERNATIONAL DRIVE
MORRISVILLE, NC 27560-8411

Please contact with Questions: 919-465-7446

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2192243	\$1,595.92	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

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

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	1	MCC	MAZARICK PARK TENNIS CENT	06/30/23	IO 102600

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	O31008	32 OZ PVC HD CLR CMNT	30.660	EA	367.92
25	25	ACFBTS18112	8X112-1/2 FT SGL NET STRAW 100 SY	28.000	RL	700.00
6	6	ACFLIMEPEL50	40 LB BAG PELLETIZED LIME	6.000	BG	36.00
6	6	ACFSEEDCCM50	ACF COASTAL CONTRACTOR MIX	64.600	BG	387.60
INVOICE SUB-TOTAL						1491.52
TAX						104.40
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	\$1,595.92
----------------------	------------------	-----------	------------

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.

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

SOLD TO:

SHIPPED TO: 457913

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

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

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY				
457913	tennis court		kalid				
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA			
DAVID MILES	S052337124.001	XFAY	07/03/2023	PK PICK UP			
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
98006006046	PVCFIT 200P40 90D SCH40 ELB 2IN 90DEG SCH40 PVC COND ELBOW	20	20	561.35	c	112.27	
98006006048	PVCFIT 300P40 90D SCH40 ELB 3 IN 90DEG SCH40 PVC COND ELBOW	8	8	1,732.95	c	138.64	
98006006042	PVCFIT 034P40 90D SCH40 ELB 3/4 90DEG SCH40 PVC COND ELBOW	20	20	137.53	c	27.51	
98006006102	PVCFIT 034P CP 3/4 PVC COND COUPLING	10	10	24.80	c	2.48	
98006006106	PVCFIT 200P CP 2 IN PVC COND COUPLING	10	10	92.51	c	9.25	
98006006108	PVCFIT 300P CP 3 IN PVC COND COUPLING	10	10	269.47	c	26.95	
<div style="border: 1px solid black; width: 100%; height: 50px; margin: 10px 0;"></div>							
				SUBTOTAL	317.10		
				S & H CHARGES	0.00		
				SALES TAX NC	22.20		
				TOTAL DUE	339.30		

If paid by 08/10/23 you may deduct \$3.17

7/3/2023 S052337124.001

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

kalid

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

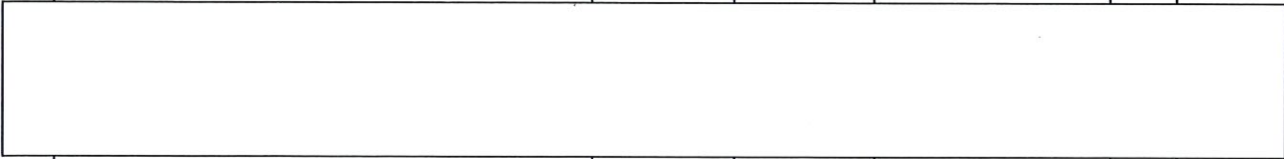
SOLD TO:

SHIPPED TO: 457913

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

MOHAMMAD CONSTRUCTION LLC
 730 filter plant dr
 FAYETTEVILLE NC 28303

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	tennis court		kalid			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH		SHIP DATE	SHIP VIA	
DAVID MILES	S052337188.001	XFAY		07/03/2023	XFAY VAN1	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006006	PVC 200P 2IN SCH40 PVC CONDUIT	500	500	270.05	c	1,350.25
98006006002	PVC 034P 3/4IN SCH40 PVC PIPE	500	500	88.85	c	444.25



If paid by 08/10/23 you may deduct \$17.94

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 07/03/23

SUBTOTAL	1,794.50
S & H CHARGES	0.00
SALES TAX NC	125.62
TOTAL DUE	1,920.12

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 11
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

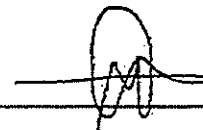
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,866,196.00
2. Net change by Change Orders	\$	45,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,911,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,340,398.22
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,276,352.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,230,734.17
8. CURRENT PAYMENT DUE	\$	45,618.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	634,843.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	

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: 

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

Date: 8/23/23
 BAHERA HANAFI
 NOTARY PUBLIC
 Wake County
 North Carolina
 My Commission Expires May 9, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

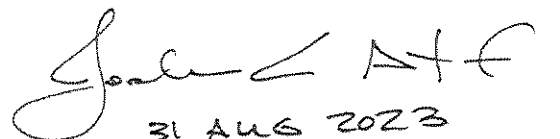
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$ 45,618⁰⁰


(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.


 31 AUG 2023
 POND 9/1/23/24

"OK"

ACCOUNT # 23120


CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 10
 APPLICATION DATE: 8/21/2023
 PERIOD TO: 8/20/2023
 PROJECT NO: 2205

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

MOHAMMAD

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

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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ -	
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ -	
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ -	
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ -	
5	Project Manager	\$ 126,809.00	\$ 122,700.00	\$ 1,000.00		\$ 123,700.00	97.55%	\$ 3,109.00	\$ -	
6	Sr. Project Manager	\$ 54,708.00	\$ 53,350.00	\$ 1,000.00		\$ 54,350.00	99.33%	\$ 358.00	\$ -	
7	Project Engineer	\$ 46,809.00	\$ 44,720.00	\$ 1,000.00		\$ 45,720.00	97.67%	\$ 1,089.00	\$ -	
8	Project Superintendent	\$ 126,709.00	\$ 121,627.00	\$ 2,000.00		\$ 123,627.00	97.57%	\$ 3,082.00	\$ -	
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 62,900.00	\$ 1,000.00		\$ 63,900.00	97.12%	\$ 1,898.00	\$ -	
10	Portable Toilets	\$ 10,634.00	\$ 10,100.00	\$ 200.00		\$ 10,300.00	96.86%	\$ 334.00	\$ -	
11	Connex/ Job Trailer	\$ 11,409.00	\$ 10,800.00	\$ 300.00		\$ 11,100.00	97.29%	\$ 309.00	\$ -	
12	Surveying	\$ 18,709.00	\$ 18,709.00			\$ 18,709.00	100.00%		\$ -	
13	Trucks and Fueling	\$ 28,709.00	\$ 28,200.00	\$ 509.00		\$ 28,709.00	100.00%		\$ -	
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 28,204.00	\$ 500.00		\$ 28,704.00	100.00%		\$ -	
15	Softwares	\$ 15,609.00	\$ 15,500.00	\$ 109.00		\$ 15,609.00	100.00%		\$ -	
16	Rental equipment	\$ 46,453.00	\$ 25,960.00	\$ 20,000.00		\$ 45,960.00	98.94%	\$ 493.00	\$ -	
17	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ -	
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%		\$ -	
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%		\$ -	
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 147,000.00	\$ 3,000.00		\$ 150,000.00	100.00%		\$ -	
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00			\$ 160,708.00	100.00%		\$ -	
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00			\$ 188,605.00	100.00%		\$ -	
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%		\$ -	
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00	100.00%		\$ -	
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%		\$ -	
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00	100.00%		\$ -	
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%		\$ -	
28	Excavation	\$ 65,708.00	\$ 65,708.00			\$ 65,708.00	100.00%		\$ -	
29	Backfilling	\$ 45,908.00	\$ 45,908.00			\$ 45,908.00	100.00%		\$ -	
30	Grading and Earthwork	\$ 524,251.00	\$ 516,400.00			\$ 516,400.00	98.50%	\$ 7,851.00	\$ -	
31	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00	100.00%		\$ -	
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00	100.00%		\$ -	
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00			\$ 162,287.00	100.00%		\$ -	
34	Site Concrete	\$ 242,409.00	\$ -			\$ -	0%	\$ 242,409.00	\$ -	
35	Trench Drains	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%		\$ -	
36	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$ -	

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.

MOHAMMAD

APPLICATION NO: 10
 APPLICATION DATE: 8/21/2023
 PERIOD TO: 8/20/2023
 PROJECT NO: 2205

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 BALANCE (G-C)	I RETAINAGE (1.5%)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
37	Asphalt	\$ 131,809.00	\$ -			\$ -	0%	\$ 131,809.00	\$ -
38	ABC Stone	\$ 45,000.00	\$ 28,000.00	\$ 15,000.00		\$ 43,000.00	95.56%	\$ 2,000.00	\$ -
39	Plant Materials	\$ 30,000.00	\$ -			\$ -	0%	\$ 30,000.00	\$ -
40	Seeding and Mulching Labor	\$ 41,729.22	\$ 26,068.44			\$ 26,068.44	62.47%	\$ 15,660.78	\$ -
41	Seeding and Mulching Materials	\$ 615.78	\$ 615.78			\$ 615.78	100.00%	\$ -	\$ -
42	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
43	Electrical Conduit	\$ 57,608.00	\$ 38,800.00			\$ 38,800.00	67.35%	\$ 18,808.00	\$ -
44	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
45	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
46	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
47	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74			\$ 5,213.74	100.00%	\$ -	\$ -
48	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46			\$ 7,109.46	100.00%	\$ -	\$ -
49	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80			\$ 9,676.80	100.00%	\$ (0.00)	\$ -
	Change Orders								\$ -
50	Re-Design of Driveway	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.00%	\$ -	\$ -
	Total	\$ 3,911,196.00	\$ 3,294,780.22	\$ 45,618.00	\$ -	\$ 3,340,398.22		\$ 570,797.78	\$ -

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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court-Sitework

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

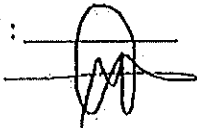
\$45,618.00

(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)

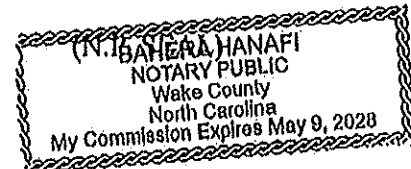
(SUBCONTRACTOR/SUPPLIER)

BY : 

Sworn to and subscribed before me, this the 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: Mazarick Tennis Court Pay Application 11

Period: 07/25/2023 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: Mazarick Tennis Sitework
App # 11

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	7/29/2023	220950368-002	\$11,448.00	\$543.78	\$257.58	\$12,249.36	Cumberland
United Rentals	7/29/2023	220880782-002	\$3,854.40	\$183.08	\$86.72	\$4,124.21	Cumberland
United Rentals	8/1/2023	214628105-008	\$1,975.39	\$93.83	\$44.45	\$2,113.67	Cumberland
Capital Electric	8/4/2023	S052587111.004	\$85.26	\$4.05	\$1.92	\$91.23	Cumberland
Capital Electric	8/4/2023	S052587111.005	\$13.67	\$0.65	\$0.31	\$14.63	Cumberland
Capital Electric	8/4/2023	S052587111.001	\$440.79	\$20.94	\$9.91	\$471.64	Cumberland
Capital Electric	8/4/2023	S052587111.002	\$2.71	\$0.13	\$0.06	\$2.90	Cumberland
Capital Electric	8/4/2023	S052587111.003	\$262.05	\$12.45	\$5.90	\$280.39	Cumberland
Ferguson	8/1/2023	2200612	\$95.32	\$4.53	\$2.38	\$102.23	Wake (2.50%)
Fay Blocks	7/31/2023	1344596	\$1,225.75	\$58.22	\$27.58	\$1,311.55	Cumberland
Fay Blocks	7/31/2023	1344597	\$1,275.70	\$60.60	\$28.70	\$1,365.00	Cumberland
Fay Blocks	7/31/2023	1344598	\$1,154.20	\$54.82	\$25.97	\$1,234.99	Cumberland
Fay Blocks	7/31/2023	1344599	\$1,200.10	\$57.00	\$27.01	\$1,284.11	Cumberland
Fay Blocks	7/31/2023	1344600	\$1,206.85	\$57.33	\$27.15	\$1,291.33	Cumberland
Fay Blocks	7/31/2023	1344601	\$1,214.05	\$57.67	\$27.31	\$1,299.03	Cumberland
Fay Blocks	7/31/2023	1344602	\$1,173.55	\$55.74	\$26.41	\$1,255.70	Cumberland
Fay Blocks	7/31/2023	1344603	\$1,170.85	\$55.62	\$26.34	\$1,252.81	Cumberland
Fay Blocks	7/31/2023	1344604	\$1,120.45	\$53.22	\$25.21	\$1,198.88	Cumberland
Fay Blocks	7/31/2023	1344605	\$1,304.05	\$61.94	\$29.34	\$1,395.33	Cumberland
Fay Blocks	7/31/2023	1344606	\$1,261.30	\$59.91	\$28.38	\$1,349.59	Cumberland
Fay Blocks	7/31/2023	1344607	\$1,256.80	\$59.70	\$28.28	\$1,344.78	Cumberland
Fay Blocks	7/31/2023	1344608	\$1,260.85	\$59.89	\$28.37	\$1,349.11	Cumberland
Fay Blocks	7/31/2023	1344609	\$1,083.55	\$51.47	\$24.38	\$1,159.40	Cumberland
Fay Blocks	7/31/2023	1344696	\$1,129.00	\$53.63	\$25.40	\$1,208.03	Cumberland
Fay Blocks	7/31/2023	1344697	\$1,246.45	\$59.21	\$28.04	\$1,333.70	Cumberland
Fay Blocks	7/31/2023	1344698	\$1,203.25	\$57.15	\$27.08	\$1,287.48	Cumberland

Fay Blocks	7/31/2023	1344699	\$1,267.15	\$60.19	\$28.51	\$1,355.85	Cumberland
Fay Blocks	7/31/2023	1344610	\$1,079.50	\$51.28	\$24.29	\$1,155.07	Cumberland
Fay Blocks	7/31/2023	1344611	\$1,118.65	\$53.14	\$25.17	\$1,196.96	Cumberland
Fay Blocks	7/31/2023	1344700	\$1,183.45	\$56.21	\$26.63	\$1,266.29	Cumberland
Fay Blocks	7/31/2023	1344701	\$1,093.00	\$51.92	\$24.59	\$1,169.51	Cumberland
Fay Blocks	7/31/2023	1344702	\$1,245.55	\$59.16	\$28.03	\$1,332.74	Cumberland
Fay Blocks	7/31/2023	1344703	\$1,269.40	\$60.30	\$28.56	\$1,358.26	Cumberland
Fay Blocks	7/31/2023	1344704	\$1,078.15	\$51.21	\$24.26	\$1,153.62	Cumberland
Fay Blocks	7/31/2023	1344705	\$1,300.45	\$61.77	\$29.26	\$1,391.48	Cumberland
Fay Blocks	7/31/2023	1344706	\$1,219.90	\$57.95	\$27.44	\$1,305.29	Cumberland
Fay Blocks	7/31/2023	1344707	\$1,291.00	\$61.32	\$29.05	\$1,381.37	Cumberland
Fay Blocks	7/31/2023	1344708	\$1,276.15	\$60.62	\$28.71	\$1,365.48	Cumberland
Fay Blocks	7/31/2023	1344709	\$1,246.00	\$59.19	\$28.03	\$1,333.22	Cumberland
Fay Blocks	7/31/2023	1344710	\$1,047.55	\$49.76	\$23.57	\$1,120.88	Cumberland
-			\$55,380.24	\$2,630.56	\$1,246.28	\$59,257.09	

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 #11

Mohammed Construollon, LLC

(Contractor)

6109 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

8/23/23
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

910-815-2829

(Telephone Number)

(Fax Number)

Page 1 of 1



4 WEEK BILLING INVOICE

220950368-002

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 : 07/29/23
Date Out : 06/15/23 03:50 PM
Billed Through : 08/10/23 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: \$12,249.36

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

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

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: .00		1,500.00	3,600.00	9,700.00	9,700.00
						Rental Subtotal:	9,700.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	194.000		EACH		194.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	99.000		EACH		99.00
						Sales/Misc Subtotal:	293.00
						Agreement Subtotal:	9,993.00
						Rental Protection:	1,455.00
						Tax:	801.36
						Total:	12,249.36

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/13/23 03:50 PM Thru 8/10/23 03:50 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.



4 WEEK BILLING
INVOICE

220880782-002

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 : 07/29/23
Date Out : 06/15/23 12:00 PM
Billed Through : 08/10/23 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 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	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: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 7/13/23 12:00 PM Thru 8/10/23 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

214628105-008

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 : 08/01/23
Date Out : 01/05/23 10:00 AM
Billed Through : 08/17/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : MOHAMMAD
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,113.67

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	11370512	SWEeper RIDE ON 8' WINDROW 3 WHEEL Make: LAY-MOR Model: SM300 Serial: 41366 Meter out: 105.90 Meter in: .00		475.00	1,020.00	1,660.00	1,660.00

Rental Subtotal: 1,660.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI] 33.200	EACH	33.20
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 33.200	EACH	33.20

Sales/Misc Subtotal: 66.40

Agreement Subtotal: 1,726.40

Rental Protection: 249.00

Tax: 138.27

Total: 2,113.67

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/20/23 10:00 AM Thru 8/17/23 10:00 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.



Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8611 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
 S052587111.004
 08/04/23
 Page 1 of 1

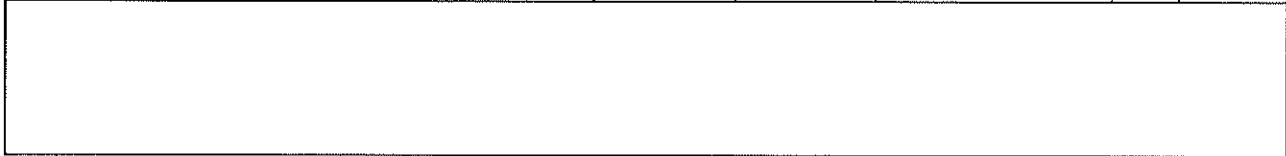
SOLD TO:

SHIPPED TO: 457913

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

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT DR.
 FAYETTEVILLE NC 28301

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	zzhold	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052587111.004	XFAY	08/04/2023	OT OUR-TRUCK		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
05113106975	3M 3939-48MMX54.8M SILVER DUCT TAPE	6	6	14.21	ea	85.26



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: 08/04/23

SUBTOTAL	85.26
S & H CHARGES	0.00
SALES TAX NC	5.97
TOTAL DUE	91.23

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



TO VIEW ONLINE GO TO: <http://capitalelectric.billtrust.com> **USE THIS ENROLLMENT CODE:** WZR 2WD TKB



Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8511 Pepco Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6500 Fax 301-736-6819

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

INVOICE
 S052587111.005
 08/04/23
 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

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	zzhold	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052587111.005	XFAY	08/04/2023	OT OUR-TRUCK		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
02144955985	RES 55985 QT MED PVC 633L SOLV CMNT	1	1	13.67	ea	13.67



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: 08/04/23

SUBTOTAL	13.67
S & H CHARGES	0.00
SALES TAX NC	0.96
TOTAL DUE	14.63

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



TO VIEW ONLINE GO TO: <http://capitalelectric.billtrust.com> **USE THIS ENROLLMENT CODE:** WZR ZWD TKB

Capital Electric
 A Sonapar Company
 Corporate Headquarters
 Distribution Center
 8511 Peppo Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6600 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
 S052587111.001
 08/04/23
 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

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	zzhold	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052587111.001	XFAY	08/04/2023	OT OUR-TRUCK		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006048	PVCFIT 300P40 90D SCH40 ELB 3 IN 90DEG SCH40 PVC COND ELBOW	20	20	1,141.63	c	228.33
98006006104	PVCFIT 114P CP 1-1/4 PVC COND COUPLING	50	50	39.85	c	19.93
98006006108	PVCFIT 300P CP 3 IN PVC COND COUPLING	20	20	210.81	c	42.16
02144955985	RES 55985 QT MED PVC 633L SOLV CMNT	12	11	13.67	ea	150.37

If paid by 09/10/23 you may deduct \$2.90

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: 08/04/23

SUBTOTAL	440.79
S & H CHARGES	0.00
SALES TAX NC	30.85
TOTAL DUE	471.64

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

Capital Electric
 A Sonapar Company



Capital Electric
 A Sonepar Company
 Corporate Headquarters
 Distribution Center
 8611 Peppo Place
 Upper Marlboro, MD 20772
 Ph. 301-909-6600 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
 S052587111.002
 08/04/23
 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

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	zzhold	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052587111.002	XFAY	08/04/2023	OT OUR-TRUCK		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006045	PVCFIT 112P40 90D SCH40 ELB 1-1/2 90DEG SCH40 PVC COND ELBOW *Procured Item*	50	1	270.51	c	2.71



If paid by 09/10/23 you may deduct \$0.03
 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: 08/04/23

SUBTOTAL	2.71
S & H CHARGES	0.00
SALES TAX NC	0.19
TOTAL DUE	2.90

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
 S052587111.003
 08/04/23
 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

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
457913	zzhold	TENNIS COURT	KALIF			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
RYAN LLOYD	S052587111.003	XFAY	08/04/2023	OT OUR-TRUCK		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98006006044	PVCFIT 114P40 90D SCH40 ELB 1-1/4 90DEG SCH40 PVC COND ELBOW *Procured Item*	50	50	203.37	c	101.69
98006006045	PVCFIT 112P40 90D SCH40 ELB 1-1/2 90DEG SCH40 PVC COND ELBOW *Procured Item*	49	49	270.51	c	132.55
98006006105	PVCFIT 112P CP 1-1/2 PVC COND COUPLING *Procured Item*	50	50	55.61	c	27.81

If paid by 09/10/23 you may deduct \$2.63
 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

Res
 Signature Date 08/04/23

SUBTOTAL	262.05
S & H CHARGES	0.00
SALES TAX NC	18.34
TOTAL DUE	280.39

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



FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2200612	\$102.23	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
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1856	1856	NC92	KHALIN	MCC	MAZARICK PARK TENNIS CENT	08/01/23	IO 103022
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	A1565AA	15 N12 HDPE SPLT COUP	47.660	EA	95.32	
			INVOICE SUB-TOTAL			95.32	
			TAX	Wake Co.		6.91	
***** 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	\$102.23
----------------------	------------------	-----------	----------

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.



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 15/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344596
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422977-1

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

114286

July 31, 2023 07:47:53

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.35	45.000	1050.75
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
1225.75	58.22	27.58	1311.55

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 16/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344597
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422978-1

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

114286

July 31, 2023 07:48:14

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.46	45.000	1100.70
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
		1275.70	60.60	28.70	1365.00

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 17/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

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#: 1344598
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422980-1

114286

July 31, 2023 07:48:47

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	21.76	45.000	979.20
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
 1154.20 54.82 25.97 1234.99

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 18/30
 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#: 1344599
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422981-1

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

114286

July 31, 2023 07:49:21

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.78	45.000	1025.10
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	
1200.10	57.00	27.01	1284.11	

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 19/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344600
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422983-1

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

114286

July 31, 2023 07:49:47

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.93	45.000	1031.85
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
 1206.85 57.33 27.15 1291.33

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 20/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344601
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422985-1

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

114286

July 31, 2023 07:50:13

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.09	45.000	1039.05
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	
1214.05	57.67	27.31	1299.03	

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 21/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344602
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422986-1

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

114286

July 31, 2023 07:50:39

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	22.19	45.000	998.55
	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	
1173.55	55.74	26.41	1255.70	

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 22/30
 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#: 1344603
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422987-1

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

114286

July 31, 2023 07:51:25

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	22.13	45.000	995.85
	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
1170.85	55.62	26.34	1252.81

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 23/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344604
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422988-1

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

114286

July 31, 2023 07:51:51

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 24/30
 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#: 1344605
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422989-1

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

114286

July 31, 2023 07:52:17

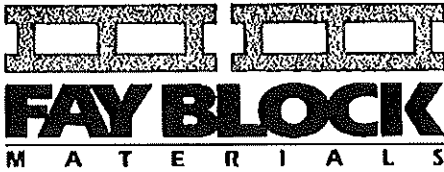
ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	25.09	45.000	1129.05
DROP	DROP CHARGE	EA	1	175.000	175.00

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	
1304.05	61.94	29.34	1395.33	

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 25/30
 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#: 1344606
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422992-1

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

11286

July 31, 2023 07:52:44

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.14	45.000	1086.30
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	
1261.30	59.91	28.38	1349.59	

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:

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

S DUMP 26/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

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#: 1344607
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422994-1

114286

July 31, 2023 07:53:10

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.04	45.000	1081.80
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
 1256.80 59.70 28.28 1344.78

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 27/30
 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#: 1344608
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422996-1

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

114286

July 31, 2023 07:54:01

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.13	45.000	1085.85
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	
1260.85	59.89	28.37	1349.11	

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 28/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344609
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422997-1

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

114286

July 31, 2023 07:54:26

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.19	45.000	908.55
	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
1083.55	51.47	24.38	1159.40

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 1/20
 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#: 1344696
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423726-1

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

114849

July 31, 2023 13:51:05

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	21.20	45.000	954.00
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	
1129.00	53.63	25.40	1208.03	

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 11/20
 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#: 1344697
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423755-1

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

July 31, 2023 13:51:30

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	23.81	45.000	1071.45
	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	
1246.45	59.21	28.04	1333.70	

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 12/20
 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#: 1344698
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423757-1

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

July 31, 2023 13:51:58

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.85	45.000	1028.25
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	
1203.25	57.15	27.08	1287.48	

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 13/20
 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#: 1344699
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423759-1

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

July 31, 2023 13:52:16

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.27	45.000	1092.15
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	
1267.15	60.19	28.51	1355.85	

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.fayhlock.com

REMIT TO:

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

S DUMP 29/30
 HT 730 FILTER PLANT DRIVE
 IO VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28305

CUST # : M5363

PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344610
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1422999-1

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

114286

July 31, 2023 07:54:46

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.10	45.000	904.50
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	
1079.50	51.28	24.29	1155.07	

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 30/30
 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#: 1344611
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423001-1

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

114286

July 31, 2023 07:55:12

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.97	45.000	943.65
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	
1118.65	53.14	25.17	1196.96	

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 10/20
 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#: 1344700
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423754-1

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

July 31, 2023 13:52:34

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	22.41	45.000	1008.45
	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
 1183.45 56.21 26.63 1266.29

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 14/20
 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#: 1344701
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423760-1

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

July 31, 2023 13:52:57

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.40	45.000	918.00
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
 1093.00 51.92 24.59 1169.51

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 15/20
 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#: 1344702
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423762-1

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

July 31, 2023 13:53:14

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.79	45.000	1070.55
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
 1245.55 59.16 28.03 1332.74

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 16/20
 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#: 1344703
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423763-1

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

July 31, 2023 13:53:36

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.32	45.000	1094.40
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
1269.40	60.30	28.56	1358.26

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 17/20
 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#: 1344704
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423764-1

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

July 31, 2023 13:53:58

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.07	45.000	903.15
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
 1078.15 51.21 24.26 1153.62

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 18/20
 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#: 1344705
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423766-1

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

July 31, 2023 13:54:18

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	25.01	45.000	1125.45
	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	
1300.45	61.77	29.26	1391.48	

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 19/20
 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#: 1344706
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423769-1

July 31, 2023 13:54:39

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	23.22	45.000	1044.90
	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	
1219.90	57.95	27.44	1305.29	

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.fayhlock.com

REMIT TO:

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

S DUMP 2/20
 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#: 1344707
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423727-1

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

114849

July 31, 2023 13:55:09

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE,BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.80	45.000	1116.00
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
 1291.00 61.32 29.05 1381.37

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 20/20
 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#: 1344708
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423770-1

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

July 31, 2023 13:55:34

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	24.47	45.000	1101.15
	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
 1276.15 60.62 28.71 1365.48

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 3/20
 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#: 1344709
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423729-1

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

114849

July 31, 2023 13:55:50

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.80	45.000	1071.00
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
1246.00	59.19	28.03	1333.22

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 4/20
 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#: 1344710
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423734-1

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

114849

July 31, 2023 13:56:11

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	19.39	45.000	872.55
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
 1047.55 49.76 23.57 1120.88

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 12
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

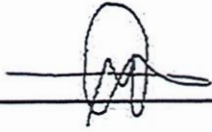
CONTRACT DATE: 6/29/2022

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	\$	<u>3,866,196.00</u>
2. Net change by Change Orders	\$	<u>\$45,000.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,911,196.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,442,398.22</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>64,046.05</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>64,046.05</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>3,378,352.17</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>3,276,352.17</u>
8. CURRENT PAYMENT DUE	\$	<u>102,000.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>532,843.83</u>

By:  Date: 9/26/2023

State of: NC County of: Wake
 Subscribed and sworn to before me this 26th day of September
 Notary Public: Bahera Hanafi
 My Commission expires: 5/9/2028

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 on-site observation and inspection, 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 \$ 102,000

(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: 09/26/23

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	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	


 3 OCT 2023

"OK"

ACCOUNT # 83120

RECD 10/3/23 ACU



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.

MOHAMMAD

APPLICATION NO: 12
 APPLICATION DATE: 9/26/2023
 PERIOD TO: 9/20/2023
 PROJECT NO: 2205

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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ -
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ -
5	Project Manager	\$ 126,809.00	\$ 123,700.00			\$ 123,700.00	97.55%	\$ 3,109.00	\$ -
6	Sr. Project Manager	\$ 54,708.00	\$ 54,350.00			\$ 54,350.00	99.35%	\$ 358.00	\$ -
7	Project Engineer	\$ 46,809.00	\$ 45,720.00			\$ 45,720.00	97.67%	\$ 1,089.00	\$ -
8	Project Superintendent	\$ 126,709.00	\$ 123,627.00			\$ 123,627.00	97.57%	\$ 3,082.00	\$ -
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 63,900.00			\$ 63,900.00	97.12%	\$ 1,898.00	\$ -
10	Portable Toilets	\$ 10,634.00	\$ 10,300.00			\$ 10,300.00	96.86%	\$ 334.00	\$ -
11	Connex/ Job Trailer	\$ 11,409.00	\$ 11,100.00			\$ 11,100.00	97.29%	\$ 309.00	\$ -
12	Surveying	\$ 18,709.00	\$ 18,709.00			\$ 18,709.00	100.00%		\$ -
13	Trucks and Fueling	\$ 28,709.00	\$ 28,709.00			\$ 28,709.00	100.00%		\$ -
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 28,704.00			\$ 28,704.00	100.00%		\$ -
15	Softwares	\$ 15,609.00	\$ 15,609.00			\$ 15,609.00	100.00%		\$ -
16	Rental equipment	\$ 66,453.00	\$ 45,960.00	\$ 8,900.00		\$ 54,860.00	82.55%	\$ 11,593.00	\$ -
17	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ -
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%		\$ -
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%		\$ -
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	100.00%		\$ -
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00			\$ 160,708.00	100.00%		\$ -
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00			\$ 188,605.00	100.00%		\$ -
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%		\$ -
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00	100.00%		\$ -
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%		\$ -
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00	100.00%		\$ -
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%		\$ -
28	Excavation	\$ 65,708.00	\$ 65,708.00			\$ 65,708.00	100.00%		\$ -
29	Backfilling	\$ 45,908.00	\$ 45,908.00			\$ 45,908.00	100.00%		\$ -
30	Grading and Earthwork	\$ 524,251.00	\$ 516,400.00			\$ 516,400.00	98.50%	\$ 7,851.00	\$ -
31	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00	100.00%		\$ -
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00	100.00%		\$ -
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00			\$ 162,287.00	100.00%		\$ -
34	Curb and Gutters	\$ 38,700.00		\$ 33,500.00		\$ 33,500.00	86.56%	\$ 5,200.00	\$ -
35	Sidewalk	\$ 62,000.00				\$ -	0%	\$ 62,000.00	\$ -
36	Light Duty Pads	\$ 10,000.00				\$ -	0%	\$ 10,000.00	\$ -
37	Heavy Duty Pads	\$ 10,000.00				\$ -	0%	\$ 10,000.00	\$ -
38	Stone Under Concrete	\$ 55,250.00		\$ 47,600.00		\$ 47,600.00	86.15%	\$ 7,650.00	\$ -
39	Concrete Walls	\$ 34,500.00				\$ -	0%	\$ 34,500.00	\$ -
40	Concrete around Courts	\$ 31,959.00				\$ -	0%	\$ 31,959.00	\$ -
41	Trench Drains	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%		\$ -

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.

MOHAMMAD

APPLICATION NO: 12
 APPLICATION DATE: 9/26/2023
 PERIOD TO: 9/20/2023
 PROJECT NO: 2205

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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$ -
43	Asphalt	\$ 111,809.00	\$ -			\$ -	0%	\$ 111,809.00	\$ -
44	ABC Stone	\$ 60,000.00	\$ 43,000.00	\$ 12,000.00		\$ 55,000.00	91.67%	\$ 5,000.00	\$ -
45	Plant Materials	\$ 15,000.00	\$ -			\$ -	0%	\$ 15,000.00	\$ -
46	Seeding and Mulching Labor	\$ 41,729.22	\$ 26,068.44			\$ 26,068.44	62.47%	\$ 15,660.78	\$ -
47	Seeding and Mulching Materials	\$ 615.78	\$ 615.78			\$ 615.78	100.00%		\$ -
48	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
49	Electrical Conduit	\$ 57,608.00	\$ 38,800.00			\$ 38,800.00	67.35%	\$ 18,808.00	\$ -
50	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
51	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
52	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
53	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74			\$ 5,213.74	100.00%		\$ -
54	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46			\$ 7,109.46	100.00%		\$ -
55	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80			\$ 9,676.80	100.00%	\$ (0.00)	\$ -
	Change Orders					\$ -			\$ -
56	Re-Design of Driveway	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.00%		\$ -
	Total	\$ 3,911,196.00	\$ 3,340,398.22	\$ 102,000.00	\$ -	\$ 3,442,398.22		\$ 468,797.78	\$ -

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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court-Sitework

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.

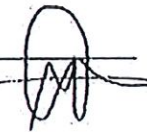
THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$102,000.00
(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: Mazarick Tennis Court Sitework

Pay Application 12

Period: 08/21/23 To 09/20/23 _____

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 # 12

Mohammad Construction, LLC

(Contractor)

Mohammad Mohammad

(Authorized Signature/Date)

6100 Holly Ridge Dr. Ste #102

(Address)

919-615-2529

(Telephone Number)

Raleigh, NC 27612

(City, State, Zip)

(Fax Number)

9/19/23
Date: _____

**PROJECT TITLE: Mazarick Tennis Sitework
App # 12**

**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	8/26/2023	220950368-003	\$11,448.00	\$543.78	\$257.58	\$12,249.36	Cumberland
United Rentals	8/26/2023	220880782-003	\$3,854.40	\$183.08	\$86.72	\$4,124.21	Cumberland
United Rentals	8/29/2023	214628105-009	\$1,975.39	\$93.83	\$44.45	\$2,113.67	Cumberland
Guaranteed Supply Company	8/31/2023	2536914	\$460.00	\$21.85	\$10.35	\$492.20	Cumberland
Guaranteed Supply Company	9/6/2023	2538629	\$128.00	\$6.08	\$2.88	\$136.96	Cumberland
R&D Associates	8/30/2023	065056	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
Concrete Service Co.	8/23/2023	199786	\$1,201.00	\$57.05	\$27.02	\$1,285.07	Cumberland
Concrete Service Co.	9/8/2023	200388	\$5,115.00	\$242.96	\$115.09	\$5,473.05	Cumberland
McDonald Materials	8/31/2023	16211	\$3,994.34	\$189.73	\$89.87	\$4,273.94	Cumberland
Ferguson	9/5/2023	2118549	\$3,720.00	\$176.70	\$83.70	\$3,980.40	Cumberland
Fay Blocks	7/31/2023	1344730	\$1,249.60	\$59.36	\$28.12	\$1,337.07	Cumberland
Fay Blocks	7/31/2023	1344733	\$1,057.45	\$50.23	\$23.79	\$1,131.47	Cumberland
Fay Blocks	7/31/2023	1344717	\$1,103.35	\$52.41	\$24.83	\$1,180.58	Cumberland
Fay Blocks	7/31/2023	1344732	\$1,253.65	\$59.55	\$28.21	\$1,341.41	Cumberland
Fay Blocks	7/31/2023	1344729	\$1,192.00	\$56.62	\$26.82	\$1,275.44	Cumberland
Fay Blocks	7/31/2023	1344727	\$1,174.00	\$55.77	\$26.42	\$1,256.18	Cumberland
Fay Blocks	7/31/2023	1344731	\$1,230.70	\$58.46	\$27.69	\$1,316.85	Cumberland
Fay Blocks	7/31/2023	1344728	\$1,185.25	\$56.30	\$26.67	\$1,268.22	Cumberland
Fay Blocks	7/31/2023	1344735	\$1,170.85	\$55.62	\$26.34	\$1,252.81	Cumberland
Fay Blocks	7/31/2023	1344734	\$1,083.55	\$51.47	\$24.38	\$1,159.40	Cumberland
Fay Blocks	7/31/2023	1344745	\$1,201.45	\$57.07	\$27.03	\$1,285.55	Cumberland
Fay Blocks	7/31/2023	1344747	\$1,189.30	\$56.49	\$26.76	\$1,272.55	Cumberland
Fay Blocks	7/31/2023	1344740	\$1,301.80	\$61.84	\$29.29	\$1,392.93	Cumberland
Fay Blocks	7/31/2023	1344738	\$1,239.25	\$58.86	\$27.88	\$1,326.00	Cumberland
Fay Blocks	7/31/2023	1344741	\$1,211.35	\$57.54	\$27.26	\$1,296.14	Cumberland
Fay Blocks	7/31/2023	1344736	\$1,238.80	\$58.84	\$27.87	\$1,325.52	Cumberland
Fay Blocks	7/31/2023	1344742	\$1,079.05	\$51.25	\$24.28	\$1,154.58	Cumberland
Fay Blocks	7/31/2023	1344739	\$1,027.75	\$48.82	\$23.12	\$1,099.69	Cumberland

Fay Blocks	7/31/2023	1344744	\$1,263.10	\$60.00	\$28.42	\$1,351.52	Cumberlanc
Fay Blocks	7/31/2023	1344743	\$1,189.30	\$56.49	\$26.76	\$1,272.55	Cumberlanc
Fay Blocks	7/31/2023	1344772	\$1,077.25	\$51.17	\$24.24	\$1,152.66	Cumberlanc
			\$56,774.93	\$2,689.68	\$1,274.06	\$60,738.68	



4 WEEK BILLING
INVOICE

220950368-003

BRANCH 44F
140 PEBBLE 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 : 08/26/23
Date Out : 06/15/23 03:50 PM
Billed Through : 09/07/23 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: \$12,249.36

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: .00			1,500.00	3,600.00	9,700.00

Rental Subtotal: 9,700.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	NC HEAVY EQUIPMENT TAX [DRSURNC/MCI]	194.000	EACH	194.00
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	99.000	EACH	99.00

Sales/Misc Subtotal: 293.00

Agreement Subtotal: 9,993.00
Rental Protection: 1,455.00
Tax: 801.36
Total: 12,249.36

COMMENTS/NOTES:

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

Billing period: 28 Days From 8/10/23 03:50 PM Thru 9/07/23 03:50 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.



4 WEEK BILLING INVOICE

220880782-003

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 : 08/26/23
Date Out : 06/15/23 12:00 PM
Billed Through : 09/07/23 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

Invoice Amount: \$4,124.21

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

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
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
						Rental Subtotal: 3,239.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
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: GABRIEL URIVSTEGUI
CELL#: 919-437-8935

Billing period: 28 Days From 8/10/23 12:00 PM Thru 9/07/23 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

214628105-009

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

Customer # : 6126676
Invoice Date : 08/29/23
Date Out : 01/05/23 10:00 AM
Billed Through : 09/14/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : MOHAMMAD .
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$2,113.67
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	11370512			SWEEPER RIDE ON 8' WINDROW 3 WHEEL Make: LAY-MOR Model: SM300 Serial: 41366 Meter out: 105.90 Meter in: .00		475.00	1,020.00	1,660.00	1,660.00
									Rental Subtotal: 1,660.00
SALES/MISCELLANEOUS ITEMS:		Qty	Item		Price		Unit of Measure		Extended Amt.
1			NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	33.200		EACH		33.20
1			ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	33.200		EACH		33.20
									Sales/Misc Subtotal: 66.40
									Agreement Subtotal: 1,726.40
									Rental Protection: 249.00
									Tax: 138.27
									Total: 2,113.67

COMMENTS/NOTES:

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

Billing period: 28 Days From 8/17/23 10:00 AM Thru 9/14/23 10:00 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.



"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
2536914	08/31/23

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

S
H CPU
I
P

T
O

T
O

WHSE: 073

JOB:
0000

MAZZERAK CENTER
BRANDON
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
STOCK	2987845	08/30/23	CPU	F8 F6	BRANDON 08/30/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
200	200	EACH	MAR-NS24 NAIL STAKE 3/4"X24" IMPORT	200.00	EACH	2.30	460.00
		26NC	SALES TAX:				32.20
			INVOICE TOTAL:				492.20
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 WASHINGTON, NC FAYETTEVILLE, NC ASHEVILLE, NC
GREENVILLE, SC H. CHARLESTON, SC COLUMBIA, SC MYRTLE BEACH, SC KNOXVILLE, TN CHESAPEAKE, VA RICHMOND, VA

CUST. NO. 0055109

JOB NO. 0000

INVOICE NO.	DATE
2538629	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: 0000
TENNIS COURT
ALY
(559) 680-0405

CUSTOMER ORD. NO.	OUR ORDER NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	2989037	09/05/23	CPU	F8 F4	09/06/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
20	20	EACH	GEO-P5TD FENCE POST 5'T W/SPADE DOT	20.00	EACH	6.40	128.00
		26NC	SALES TAX:				8.96
			INVOICE TOTAL:				136.96
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.

R&D Associates of Pembroke, Inc.

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

Invoice

Date	Invoice #
8/30/2023	065056

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: 08/25/23 - 09/25/23 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00
1	PORTABLE TOILET SERVICE: 09/07/23 - 10/07/23 (2ND TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00
	SALES TAX	7.00%	0.70

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

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
08/23/2023	199786		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1004	

Delivery Address		Lot/BIK	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
08/23/2023	8	cy	30CCASSA	3K CEM AIR	186909	140.00	Y	1,120.00
08/23/2023	8	/y	MAXRET	Max Retarder	186909	7.00	Y	56.00
08/23/2023	1	ea	680	ENVIR FEE	186909	10.00	Y	10.00
08/23/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	186909	15.00	Y	15.00

TICKET #'S: 186909
 THANK YOU FOR YOUR BUSINESS.

SUB-TOTAL \$1,201.00
 STATE TAX 57.05
 COUNTY TAX 27.02

PLEASE PAY THIS AMOUNT

\$1,285.07

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

Tax Included If Any Please include invoice number with payment

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
09/08/2023	200388		1
Buyer No.	Project No.	Order No.	
M5055		1015	

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
09/08/2023	30	cy	30CFASSA	3K ASH AIR	187283	155.00	Y	4,650.00
09/08/2023	30	/y	MAXRET	Max Retarder	187283	8.00	Y	240.00
09/08/2023	30	ea	WATER-H-C	HOT/CHILL	187283	5.00	Y	150.00
09/08/2023	3	ea	680	ENVIR FEE	187283	10.00	Y	30.00
09/08/2023	3	ea	FUELSURCH	ADD FUEL CHARGE	187283	15.00	Y	45.00

TICKET #'S: 187265, 187271, 187283
 If you would like to pay by ACH please contact Jennifer Flynn at
 ar@concreteservice.com

SUB-TOTAL	\$5,115.00
STATE TAX	242.96
COUNTY TAX	115.09

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

\$5,473.05

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

8/31/2023

Bill To

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

Invoice #

16211

Terms		PO#	REQ.#	JOB	
Due on receipt		2205		730 Filter Plant Fayetteville	
Date	Ticket #	Quantity	Description	Rate	Amount
08/28/2023	84036	20.43	Tons Class B Stone	50.00	1,021.50T
08/28/2023	84383	23.11	Tons # 57 Stone	44.00	1,016.84T
08/30/2023	84039	19.08	Tons Class B Stone	50.00	954.00T
08/30/2023	84040	20.04	Tons Class B Stone	50.00	1,002.00T
			Sales Tax	7.00%	279.60
Thank you for your business.				Payments/Credits	\$0.00
				Balance Due	\$4,273.94



WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

Please contact with Questions: 919-465-7446

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2118549	\$3,980.40	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2719	2719	NC26	CONTECH SYSTEM	MCC	MAZARICK PARK TENNIS CENT	09/05/23	103507

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SP-48TRASH	48" TRASH RACK	3720.000	EA	3720.00
			INVOICE SUB-TOTAL			3720.00
			TAX	Cumberland Co.		260.40

.....
 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	\$3,980.40
----------------------	------------------	-----------	------------

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.



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 15/40
 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#: 1344730
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423487-1

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

July 31, 2023 14:02:02

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.88	45.000	1074.60
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	
1249.60	59.36	28.11	1337.07	

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 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 : 07/31/23 INV#: 1344733
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423492-1

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

July 31, 2023 14:03:03

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	19.61	45.000	882.45
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.

NET PRICE	U26 . 4.75%	2.25%	TOTAL DUE
1057.45	50.23	23.79	1131.47

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 2/40
 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#: 1344717
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423471-1

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



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 17/40
 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#: 1344732
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423491-1

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

July 31, 2023 14:02:44

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.97	45.000	1078.65
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.

NET PRICE	U26 4.75%	STATE/N45	CNTY/E26 2.25%	TOTAL DUE
1253.65		59.55	28.21	1341.41

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 : 07/31/23 INV#: 1344729
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423486-1

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

July 31, 2023 14:01:43

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.60	45.000	1017.00
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	
1192.00	56.62	26.82	1275.44	

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 12/40
 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#: 1344727
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423484-1

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

July 31, 2023 14:01:10

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.20	45.000	999.00
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	
1174.00	55.77	26.41	1256.18	

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 16/40
 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#: 1344731
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423490-1

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

July 31, 2023 14:02:27

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.46	45.000	1055.70
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.

NET PRICE	1230.70	U26 STATE/N45	58.46	4.75%	CNTY/E26	27.69	2.25%	TOTAL DUE	1316.85
-----------	---------	---------------	-------	-------	----------	-------	-------	-----------	---------

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

CUST # : M5363
 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344728
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423485-1

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

July 31, 2023 14:01:29

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.45		45.000	1010.25
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
 1185.25 56.30 26.67 1268.22

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 20/40
 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#: 1344735
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423494-1

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

July 31, 2023 14:03:58

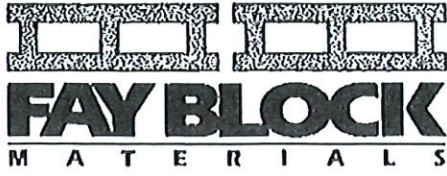
ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.13		45.000	995.85
DROP	DROP CHARGE	EA	1		175.000	175.00

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	
1170.85	55.62	26.34	1252.81	

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 19/40
 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#: 1344734
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423493-1

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

July 31, 2023 14:03:36

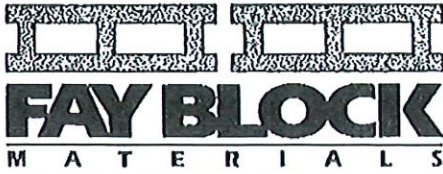
ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.19	45.000	908.55
DROP	DROP CHARGE	EA	1	175.000	175.00

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.

NET PRICE	1083.55	U26	4.75%	STATE/N45	51.47	CNTY/E26	2.25%	24.38	TOTAL DUE	1159.40
-----------	---------	-----	-------	-----------	-------	----------	-------	-------	-----------	---------

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 28/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-7283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344745
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423512-1

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

July 31, 2023 14:08:57

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.81	45.000	1026.45
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.

NET PRICE	U26 4.75%	STATE/N45	CNTY/E26 2.25%	TOTAL DUE
1201.45		57.07	27.03	1285.55

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 32/40
 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#: 1344747
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423516-1

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

July 31, 2023 14:09:47

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.54		45.000	1014.30
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	
1189.30	56.49	26.76	1272.55	

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 25/40
 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#: 1344740
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423503-1

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

July 31, 2023 14:07:28

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	25.04	45.000	1126.80
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	
1301.80	61.84	29.29	1392.93	

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 23/40
 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#: 1344738
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423501-1

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

July 31, 2023 14:05:03

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.65	45.000	1064.25
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	
1239.25	58.86	27.89	1326.00	

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 26/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-7283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344741
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423508-1

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

July 31, 2023 14:07:46

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.03	45.000	1036.35
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	
1211.35	57.54	27.25	1296.14	

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 21/40
 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#: 1344736
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423499-1

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

July 31, 2023 14:04:29

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	23.64	45.000	1063.80
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	U26	4.75%	2.25%	TOTAL DUE
1238.80		58.84	27.88	1325.52

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 27/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-7283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344742
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423509-1

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

July 31, 2023 14:08:04

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.09		45.000	904.05
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	
1079.05	51.25	24.28	1154.58	

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 24/40
 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#: 1344739
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423502-1

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

July 31, 2023 14:05:39

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	18.95	45.000	852.75
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	
1027.75	48.82	23.12	1099.69	

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 30/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-7283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344744
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423511-1

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

July 31, 2023 14:08:41

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	24.18	45.000	1088.10
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	
1263.10	60.00	28.42	1351.52	

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 29/40
 H T 730 FILTER PLANT DR
 I O VINNIE 786-740-7283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

 PAGE 1 OF 1
 DATE : 07/31/23 INV#: 1344743
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423510-1

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

July 31, 2023 14:08:24

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.54	45.000	1014.30
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	
1189.30	56.49	26.76	1272.55	

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 15/60
 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#: 1344772
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423788-1

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

July 31, 2023 16:05:40

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	20.05		45.000	902.25
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
 1077.25 51.17 24.24 1152.66

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 13
 Address: 730 Filter Plant Dr
 Fayetteville, NC

Distribution to:

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

MOHAMMAD

VIA Engineer: Mike Hammersley

CONTRACT FOR:

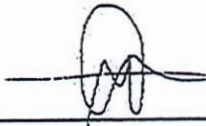
CONTRACT DATE: 6/29/2022

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	\$	3,866,196.00
2. Net change by Change Orders	\$	45,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,911,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,534,078.17
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,470,032.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,378,352.17
8. CURRENT PAYMENT DUE	\$	91,679.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	441,163.88

By:  Date: 10/25/2023

State of: NC
 Subscribed and sworn to before me this 25th 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 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 \$ 91,679.95


(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:  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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	

John C. Alf
 3 Nov 2023
 RCVD 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: 13

APPLICATION DATE: 9/20/2023

PERIOD TO: 10/20/2023

PROJECT NO: 2205

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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ -	
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ -	
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ -	
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ -	
5	Project Manager	\$ 126,809.00	\$ 123,700.00			\$ 123,700.00	97.55%	\$ 3,109.00	\$ -	
6	Sr. Project Manager	\$ 54,708.00	\$ 54,350.00			\$ 54,350.00	99.35%	\$ 358.00	\$ -	
7	Project Engineer	\$ 46,809.00	\$ 45,720.00			\$ 45,720.00	97.67%	\$ 1,089.00	\$ -	
8	Project Superintendent	\$ 126,709.00	\$ 123,627.00			\$ 123,627.00	97.57%	\$ 3,082.00	\$ -	
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 63,900.00			\$ 63,900.00	97.12%	\$ 1,898.00	\$ -	
10	Portable Toilets	\$ 10,634.00	\$ 10,300.00	\$ 334.00		\$ 10,634.00	100.00%		\$ -	
11	Connex/ Job Trailer	\$ 11,409.00	\$ 11,100.00	\$ 309.00		\$ 11,409.00	100.00%		\$ -	
12	Surveying	\$ 18,709.00	\$ 18,709.00			\$ 18,709.00	100.00%		\$ -	
13	Trucks and Fueling	\$ 28,709.00	\$ 28,709.00			\$ 28,709.00	100.00%		\$ -	
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 28,704.00			\$ 28,704.00	100.00%		\$ -	
15	Softwares	\$ 15,609.00	\$ 15,609.00			\$ 15,609.00	100.00%		\$ -	
16	Rental equipment	\$ 66,453.00	\$ 54,860.00	\$ 8,270.35		\$ 63,130.35	95.00%	\$ 3,322.65	\$ -	
17	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ -	
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%		\$ -	
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%		\$ -	
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	100.00%		\$ -	
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00			\$ 160,708.00	100.00%		\$ -	
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00			\$ 188,605.00	100.00%		\$ -	
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%		\$ -	
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00	100.00%		\$ -	
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%		\$ -	
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00	100.00%		\$ -	
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%		\$ -	
28	Excavation	\$ 65,708.00	\$ 65,708.00			\$ 65,708.00	100.00%		\$ -	
29	Backfilling	\$ 45,908.00	\$ 45,908.00			\$ 45,908.00	100.00%		\$ -	
30	Grading and Earthwork	\$ 524,251.00	\$ 516,400.00			\$ 516,400.00	98.50%	\$ 7,851.00	\$ -	
31	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00	100.00%		\$ -	
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00	100.00%		\$ -	
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00			\$ 162,287.00	100.00%		\$ -	
34	Curb and Gutters	\$ 38,700.00	\$ 33,500.00	\$ 4,039.00		\$ 37,539.00	97.00%	\$ 1,161.00	\$ -	
35	Sidewalk	\$ 62,000.00	\$ -	\$ 55,800.00		\$ 55,800.00	90.00%	\$ 6,200.00	\$ -	
36	Light Duty Pads	\$ 10,000.00	\$ -			\$ -	0%	\$ 10,000.00	\$ -	
37	Heavy Duty Pads	\$ 10,000.00	\$ -			\$ -	0%	\$ 10,000.00	\$ -	
38	Stone Under Concrete	\$ 55,250.00	\$ 47,600.00	\$ 7,000.00		\$ 54,600.00	98.82%	\$ 650.00	\$ -	
39	Concrete Walls	\$ 34,500.00	\$ -			\$ -	0%	\$ 34,500.00	\$ -	
40	Concrete around Courts	\$ 31,959.00	\$ -			\$ -	0%	\$ 31,959.00	\$ -	
41	Trench Drains	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%		\$ -	

CONINUATION SHEET

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: 9/20/2023
 APPLICATION DATE: 10/20/2023
 PERIOD TO: 2205
 PROJECT NO:



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C) (G+C)	H BALANCE (C-G)	I RETAINAGE (2.5%)
42	Decorative Fencing	\$	29,807.00	\$	-			\$	0%	\$	\$
43	Asphalt	\$	111,809.00	\$	-			\$	0%	\$	\$
44	ABC Stone	\$	60,000.00	\$	55,000.00			\$	91.67%	\$	\$
45	Plant Materials	\$	15,000.00	\$	-			\$	0%	\$	\$
46	Seeding and Mulching Labor	\$	41,729.22	\$	26,068.44			\$	62.47%	\$	\$
47	Seeding and Mulching Materials	\$	615.78	\$	615.78			\$	100.00%	\$	\$
48	Bike Racks	\$	7,585.00	\$	-			\$	0%	\$	\$
49	Electrical Conduit	\$	57,608.00	\$	38,800.00	15,927.60		\$	95.00%	\$	\$
50	Alt#1: 2" conduit from the transformer to the new site panel	\$	1,959.00	\$	-			\$	0%	\$	\$
51	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$	57,487.00	\$	-			\$	0%	\$	\$
52	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$	14,770.00	\$	-			\$	0%	\$	\$
53	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork."	\$	5,213.74	\$	5,213.74			\$	100.00%	\$	\$
54	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork."	\$	7,109.46	\$	7,109.46			\$	100.00%	\$	\$
55	Allowance No.3 For Unsuitable Material for Backfill	\$	9,676.80	\$	9,676.80			\$	100.00%	\$	\$
56	Change Orders	\$	45,000.00	\$	45,000.00			\$	100.00%	\$	\$
	Re-Design of Driveway	\$	3,911,196.00	\$	3,442,398.22	91,679.95		\$	100.00%	\$	\$
	Total	\$		\$				\$		\$	\$

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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court-Sitework

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

\$91,679.95
(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.

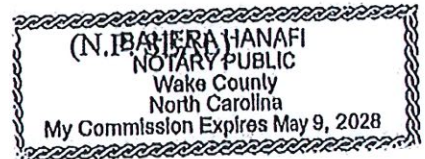
RELEASE DATE: _____
(IF BLANK, THE RELEASE DATE SHALL BE DATE OF NOTARY BELOW)

(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: Mazarick Tennis Court Sitework Pay Application: 13
 Period: 9/20/23 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)

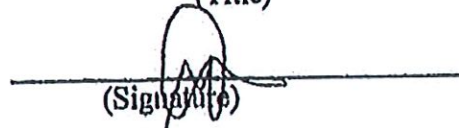
Date: 10/23/23

Approved/Certified By: Mahmoud Khalil

(Name)

Project Manager

(Title)


 (Signature)

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

PROJECT TITLE: Mazarick Tennis Sitework

App # 13

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	9/23/2023	220950368-004	\$11,448.00	\$543.78	\$257.58	\$12,249.36	Cumberland
United Rentals	9/23/2023	220880782-004	\$3,854.40	\$183.08	\$86.72	\$4,124.21	Cumberland
United Rentals	10/5/2023	214628105-010	\$2,017.05	\$95.81	\$45.38	\$2,158.24	Cumberland
R&D Associates	9/30/2023	065375	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
Guaranteed Supply Company	9/25/2023	2545705	\$413.50	\$19.64	\$9.30	\$442.45	Cumberland
Guaranteed Supply Company	10/6/2023	2550573	\$103.00	\$4.89	\$2.32	\$110.21	Cumberland
Concrete Service Co.	9/29/2023	201383	\$2,440.00	\$115.90	\$54.90	\$2,610.80	Cumberland
McDonald	9/25/2023	16234	\$4,680.00	\$222.30	\$105.30	\$5,007.60	Cumberland
Ferguson	10/11/2023	2219836	\$3,820.56	\$181.48	\$95.51	\$4,097.55	Wake
Fay Blocks	8/2/2023	1345100	\$1,252.75	\$59.51	\$28.19	\$1,340.44	Cumberland
Fay Blocks	8/2/2023	1345105	\$1,120.90	\$53.24	\$25.22	\$1,199.36	Cumberland
Fay Blocks	8/1/2023	1344944	\$1,188.40	\$56.45	\$26.74	\$1,271.59	Cumberland
Fay Blocks	8/2/2023	1345098	\$1,203.70	\$57.18	\$30.09	\$1,290.97	Cumberland
Fay Blocks	8/2/2023	1345099	\$1,258.15	\$59.76	\$28.31	\$1,346.22	Cumberland
Fay Blocks	8/2/2023	1345101	\$1,104.70	\$52.47	\$24.86	\$1,182.03	Cumberland
Fay Blocks	8/2/2023	1345104	\$1,134.85	\$53.91	\$25.53	\$1,214.29	Cumberland
Fay Blocks	8/2/2023	1345106	\$1,100.20	\$52.26	\$24.75	\$1,177.21	Cumberland
Fay Blocks	8/2/2023	1345102	\$1,165.00	\$55.34	\$26.21	\$1,246.55	Cumberland
Fay Blocks	8/2/2023	1345109	\$1,152.85	\$54.76	\$25.94	\$1,233.55	Cumberland
Fay Blocks	8/2/2023	1345103	\$1,154.65	\$54.85	\$25.98	\$1,235.48	Cumberland
Fay Blocks	8/2/2023	1345107	\$1,152.40	\$54.74	\$25.93	\$1,233.07	Cumberland
Fay Blocks	8/2/2023	1345112	\$1,301.80	\$61.84	\$29.29	\$1,392.93	Cumberland
			\$44,226.86	\$2,093.65	\$1,004.29	\$47,324.80	

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 # 13

Mohammad Construction, LLC

(Contractor)

6100 Holly Ridge Dr. Ste #402

(Address)

Raleigh, NC 27612

(City, State, Zip)

10/24/23
Date: _____

Mohammad Mohammad

(Authorized Signature/Date)

010-615-2520

(Telephone Number)

(Fax Number)

Page 1 of 1



4 WEEK BILLING INVOICE

220950368-004

BRANCH 44F
140 PEPSI LN
FAYETTEVILLE NC 20301-5261
910-323-3410
910-323-3113 FAX

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 : 09/23/23
Date Out : 06/15/23 03:50 PM
Billed Through : 10/05/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$12,249.36

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	11627710	EXCAVATOR 60000-69999# Make: JCB Model: JS300 Serial: 2779012 Meter out: 43.30 Meter in: .00		1,500.00	3,600.00	9,700.00	9,700.00
						Rental Subtotal:	9,700.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure		Extended Amt.	
Qty	Item						
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	194.000	EACH		194.00	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	99.000	EACH		99.00	
						Sales/Misc Subtotal:	293.00
						Agreement Subtotal:	9,993.00
						Rental Protection:	1,455.00
						Tax:	801.36
						Total:	12,249.36

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/07/23 03:50 PM Thru 10/05/23 03:50 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.0% 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 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

220880782-004

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 : 09/23/23
Date Out : 06/15/23 12:00 PM
Billed Through : 10/05/23 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 888-481-2660
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	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:			Price		Unit of Measure	Extended Amt.	
Qty	Item						
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	64.780		EACH	64.78	64.78
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	64.780		EACH	64.78	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 9/07/23 12:00 PM Thru 10/05/23 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



RENTAL RETURN INVOICE

214628105-010

Job Site
TENNIS COURT
730 FILTER PLANT DR
FAYETTEVILLE NC 28301

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

Customer # : 6126676
Invoice Date : 10/05/23
Rental Out : 01/05/23 10:00 AM
Rental In : 09/25/23 12:45 PM
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # : NPOR
Ordered By : MOHAMMAD
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

Invoice Amount: \$2,158.24

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

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	11370512	SWEeper RIDE ON 8' WINDROW 3 WHEEL Make: LAY-MOR Model: SM300 Serial: 41366 Meter out: 105.90 Meter in: 173.30	475.00	1,020.00	1,660.00	1,660.00
Rental Subtotal:						1,660.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI] 33.200	EACH	33.20		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 33.200	EACH	33.20		
7	DIESEL FUEL	[DSL/MCI] 5.950	EACH	41.65		
Sales/Misc Subtotal:						108.05
Agreement Subtotal:						1,726.40
Fuel:						41.65
Rental Protection:						249.00
Tax:						141.19
Total:						2,158.24

COMMENTS/NOTES:

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

Final Bill: 11 Days From 9/14/23 10:00 AM Thru 9/25/23 12:45 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.

R&D Associates of Pembroke, Inc.

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

Invoice

Date	Invoice #
9/30/2023	065375

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: 09/25/23 - 10/25/23 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
1	PORTABLE TOILET SERVICE: 10/07/23 - 11/07/23 (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



"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
2545705	09/25/23

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

S
H CPU
I
P

T
O

JOB:
0000

T
O TENNIS COURTS

WHSE: 073

(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	2996944	09/22/23	CPU	F8 F3	09/22/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
10	10	EACH	GEO-SEDL-12	10.00	EACH	37.85	378.50
50	50	PCS	SEDIMENT LOG 12"X10' EXCELSIOR STA-24 STAKES 24" ENGINEER WOOD 1"X2"	50.00	PCS	0.70	35.00
		26NC	SALES TAX:				28.95
			INVOICE TOTAL:				442.45
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. 0000

INVOICE NO.	DATE
2550573	10/06/23

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

S
H CPU
I
P

T
O
WHSE: 073

JOB: ENNIS CRT
0000 MOHAMMAD
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3002506	10/05/23	CPU	F8 F6	MOHAMMED 10/05/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	1	ROLL	POL-1020C POLYETHYLENE 10MIL CL 20X100	1.00	ROLL	103.00	103.00
		26NC	SALES TAX:				7.21
			INVOICE TOTAL:				110.21
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
09/29/2023	201383		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1006	

Delivery Address		Lot/Bik	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
09/29/2023	16	cy	30CFASSA	3K ASH AIR	187828	140.00	Y	2,240.00
09/29/2023	300	ft	124EJ	4 INCH EXPANSION	187828	0.50	Y	150.00
09/29/2023	2	ea	680	ENVIR FEE	187828	10.00	Y	20.00
09/29/2023	2	ea	FUELSURCH	ADD FUEL CHARGE	187828	15.00	Y	30.00

TICKET #'S: 187822, 187828
 If you would like to pay by ACH please contact Jennifer Flynn at
 ar@concreteservice.com

SUB-TOTAL \$2,440.00
 STATE TAX 115.90
 COUNTY TAX 54.90

PLEASE PAY THIS AMOUNT

\$2,610.80

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

Tax Included If Any Please include invoice number with payment

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

McDonald Materials, Inc.
 2611 Murchison Road
 Fayetteville, NC 28301
 Phone # 910-630-2200
 Fax # 910-630-2225

Invoice

Date
 9/25/2023

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

Invoice #
 16234

Terms		PO#	REQ.#	JOB	
Due on receipt		2205		730 Filter Plant Fayetteville	
Date	Ticket #	Quantity	Description	Rate	Amount
09/19/2023	84488	20.49	Tons ABC Stone	39.00	799.11T
09/19/2023	84489	20	Tons ABC Stone	39.00	780.00T
09/19/2023	84490	19.51	Tons ABC Stone	39.00	760.89T
09/19/2023	84491	20	Tons ABC Stone	39.00	780.00T
09/19/2023	84492	20	Tons ABC Stone	39.00	780.00T
09/19/2023	84493	20	Tons ABC Stone	39.00	780.00T
			Sales Tax	7.00%	327.60
Thank you for your business.				Payments/Credits	\$0.00
				Balance Due	\$5,007.60



WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

Please contact with Questions: 919-465-7446

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2219836	\$4,097.55	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

MOHAMMAD CONSTRUCTION LLC
 730 FILTER PLANT RD
 MAZARICK PARK TENNIS CENT
 FAYETTEVILLE, NC 28305

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2719	2719	NC92	WATER LINE PHASE 2	MCC	MAZARICK PARK TENNIS CENT	10/11/23	IO 104091

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	GWUVB1000	*NAS 24 RND VLV BX COLL	20.310	EA	20.31
1	1	GBRKNK12	LF 2X12 BRS NIP GBL	70.400	EA	70.40
5	6	O30758	32 OZ PURP PRMR - NSF LISTED	19.920	EA	119.52
5	6	O31008	32 OZ PVC HD CLR CMNT	23.310	EA	139.86
1	1	GBRKNK24	LF 2X24 BRS NIP GBL	157.020	EA	157.02
3	1	P40SCAPK	2 PVC S40 SOC CAP	7.000	EA	7.00
3	3	P80S4K	2 PVC S80 SXS 45 ELL	35.000	EA	105.00
4	4	P80S9K	2 PVC S80 SXS 90 ELL	35.000	EA	140.00
1	0	ND1200DICIR	12X17X12 STD BX W/ DI CI RDR CVR		EA	0.00
560	560	SDR21PK	2 SDR21 CL200 PVC GJ PIPE	3.340	FT	1870.40
1	1	PSVB562AW	2PC SLIP 16T/24B COMP CI VLV BX WTR	138.300	EA	138.30
1000	1000	TW12SLDTHHNBL500	12GA SLD COP THHN WIRE BLUE 500	328.820	M	328.82
1	1	FB11777NL	LF 2 FIP X FIP BALL CURB ST	508.130	EA	508.13
1	1	FC1777NL	LF 2 FIP X PVC PJ COUP	215.800	EA	215.80
INVOICE SUB-TOTAL						3820.56
TAX						276.99

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	\$4,097.55
----------------------	------------------	-----------	------------

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.



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 2/40
 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#: 1345100
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423977-1

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

August 2, 2023 14:07:34

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	23.95	45.000	1077.75
	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
 1252.75 59.51 28.18 1340.44

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 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 : 08/02/23 INV#: 1345105
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423982-1

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

August 2, 2023 14:08:49

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.02		45.000	945.90
	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
 1120.90 53.24 25.22 1199.36

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 55/60
 H T 730 FILTER PLANT DR
 I O VINNIE/786-740-4283
 P FAYETTEVILLE, NC 28301

CUST # : M5363

PAGE 1 OF 1
 DATE : 08/01/23 INV#: 1344944
 SLS# : 2000 33
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423848-1

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

August 1, 2023 13:00:23

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	22.52	45.000	1013.40
DROP	NON-REFUNDABLE 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
 1188.40 56.45 26.74 1271.59

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:

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

S DUMP 8/40
 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#: 1345098
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423954-1

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

August 2, 2023 14:06:46

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	22.86	45.000	1028.70
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.

U92	4.75%	2.50%	
NET PRICE	STATE/N45	CNTY/E92	TOTAL DUE
1203.70	57.18	30.09	1290.97

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 1/40
 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#: 1345099
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423971-1

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

August 2, 2023 14:07:07

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	24.07	45.000	1083.15
DROP	NON-REFUNDABLE 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
1258.15	59.76	28.31	1346.22

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 3/40
 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#: 1345101
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423978-1

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

August 2, 2023 14:07:45

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.66	45.000	929.70
DROP	NON-REFUNDABLE 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	
1104.70	52.47	24.86	1182.03	

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
 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#: 1345104
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423981-1

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

August 2, 2023 14:08:37

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.33		45.000	959.85
	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
1134.85	53.91	25.53	1214.29

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 : 08/02/23 INV#: 1345106
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423993-1

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

August 2, 2023 14:09:06

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	20.56	45.000	925.20
DROP	NON-REFUNDABLE 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
1100.20	52.26	24.75	1177.21

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 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 : 08/02/23 INV#: 1345102
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423979-1

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

August 2, 2023 14:08:04

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN		22	45.000	990.00
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	
1165.00	55.34	26.21	1246.55	

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 12/40
 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#: 1345109
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423996-1

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

August 2, 2023 14:10:05

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.73		45.000	977.85
DROP	NON-REFUNDABLE 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	4.758	2.258	
NET PRICE	STATE/N45	CNTY/E26	TOTAL DUE	
1152.85	54.76	25.94	1233.55	

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 5/40
 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#: 1345103
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423980-1

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

August 2, 2023 14:08:22

ITEM NUMBER	DESCRIPTION	U/M	QTY	DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN	TN	21.77		45.000	979.65
DROP	NON-REFUNDABLE 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
1154.65	54.85	25.98	1235.48

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 10/40
 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#: 1345107
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1423994-1

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

August 2, 2023 14:09:21

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
	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
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 15/40
 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#: 1345112
 SLS# : 2000 28
 TERMS: NET 10TH Month
 P/O# :
 DEL REF# : 1424008-1

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

August 2, 2023 14:10:50

ITEM NUMBER	DESCRIPTION	U/M	QTY DEL	UNIT PRICE	EXT AMOUNT
CRBULK	AGGREGATE, BULK ABC/CRUSH N RUN NON-REFUNDABLE	TN	25.04	45.000	1126.80
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
1301.80	61.84	29.29	1392.93

REFER TO REVERSE FOR TERMS OF SALE AND DELIVERY

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 14
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022


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	\$	3,866,196.00
2. Net change by Change Orders	\$	\$45,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,911,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,595,581.22
5. RETAINAGE:		\$61,503.05
a. 0 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,531,535.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,470,032.12
8. CURRENT PAYMENT DUE	\$	61,503.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	379,660.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	

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: 11/22/2023

State of: NC County of: Wake
 Subscribed and sworn to before me this 22nd 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

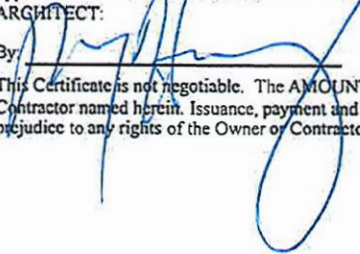
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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..... \$ **61,503.05**

(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 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.

Goal < MTF
 29 Nov 2023

"otc"

Account # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 14

Contractor's signed certification is attached.

APPLICATION DATE: 10/20/2023

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

PERIOD TO: 11/20/2023

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

MOHAMMAD

PROJECT NO: 2205

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 (2.5%)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00	100.00%		\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00	100.00%		\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00	100.00%		\$ -
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%		\$ -
5	Project Manager	\$ 126,809.00	\$ 123,700.00	\$ 500.00		\$ 124,200.00	97.94%	\$ 2,609.00	\$ -
6	Sr. Project Manager	\$ 54,708.00	\$ 54,350.00	\$ 150.00		\$ 54,500.00	99.62%	\$ 208.00	\$ -
7	Project Engineer	\$ 46,809.00	\$ 45,720.00	\$ 500.00		\$ 46,220.00	98.74%	\$ 589.00	\$ -
8	Project Superintendent	\$ 126,709.00	\$ 123,627.00	\$ 1,000.00		\$ 124,627.00	98.36%	\$ 2,082.00	\$ -
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 63,900.00	\$ 500.00		\$ 64,400.00	97.88%	\$ 1,398.00	\$ -
10	Portable Toilets	\$ 10,634.00	\$ 10,634.00			\$ 10,634.00	100.00%		\$ -
11	Connex/ Job Trailer	\$ 11,409.00	\$ 11,409.00			\$ 11,409.00	100.00%		\$ -
12	Surveying	\$ 18,709.00	\$ 18,709.00			\$ 18,709.00	100.00%		\$ -
13	Trucks and Fueling	\$ 28,709.00	\$ 28,709.00			\$ 28,709.00	100.00%		\$ -
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 28,704.00			\$ 28,704.00	100.00%		\$ -
15	Softwares	\$ 15,609.00	\$ 15,609.00			\$ 15,609.00	100.00%		\$ -
16	Rental equipment	\$ 66,453.00	\$ 63,130.35	\$ 3,322.65		\$ 66,453.00	100.00%		\$ -
17	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00	100.00%		\$ -
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00	100.00%		\$ -
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00	100.00%		\$ -
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	100.00%		\$ -
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00			\$ 160,708.00	100.00%		\$ -
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00			\$ 188,605.00	100.00%		\$ -
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00	100.00%		\$ -
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00	100.00%		\$ -
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00	100.00%		\$ -
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00	100.00%		\$ -
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00	100.00%		\$ -
28	Excavation	\$ 65,708.00	\$ 65,708.00			\$ 65,708.00	100.00%		\$ -
29	Backfilling	\$ 45,908.00	\$ 45,908.00			\$ 45,908.00	100.00%		\$ -
30	Grading and Earthwork	\$ 556,210.00	\$ 516,400.00	\$ 22,000.00		\$ 538,400.00	96.80%	\$ 17,810.00	\$ -
31	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00	100.00%		\$ -
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00	100.00%		\$ -
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00			\$ 162,287.00	100.00%		\$ -
34	Curb and Gutters	\$ 38,700.00	\$ 37,539.00			\$ 37,539.00	97.00%	\$ 1,161.00	\$ -
35	Sidewalk	\$ 62,000.00	\$ 55,800.00			\$ 55,800.00	90.00%	\$ 6,200.00	\$ -
36	Light Duty Pads	\$ 10,000.00	\$ -			\$ -	0%	\$ 10,000.00	\$ -
37	Heavy Duty Pads	\$ 10,000.00	\$ -			\$ -	0%	\$ 10,000.00	\$ -
38	Stone Under Concrete	\$ 55,250.00	\$ 54,600.00	\$ 650.00		\$ 55,250.00	100.00%		\$ -
39	Concrete Walls	\$ 34,500.00	\$ -			\$ -	0%	\$ 34,500.00	\$ -
41	Trench Drains	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%		\$ -

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: 14

APPLICATION DATE: 10/20/2023

PERIOD TO: 11/20/2023

PROJECT NO: 2205

MOHAMMAD

ITEM NO.	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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$ -
43	Asphalt	\$ 81,809.00	\$ -			\$ -	0%	\$ 81,809.00	\$ -
44	ABC Stone For Parking Lot	\$ 60,000.00	\$ 55,000.00			\$ 55,000.00	91.67%	\$ 5,000.00	\$ -
45	ABC Stone For Walkways	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	100.00%		\$ -
45	Plant Materials	\$ 15,000.00	\$ -			\$ -	0%	\$ 15,000.00	\$ -
46	Seeding and Mulching Labor	\$ 41,729.22	\$ 26,068.44			\$ 26,068.44	62.47%	\$ 15,660.78	\$ -
47	Seeding and Mulching Materials	\$ 615.78	\$ 615.78			\$ 615.78	100.00%		\$ -
48	Bike Racks	\$ 7,585.00	\$ -			\$ -	0%	\$ 7,585.00	\$ -
49	Electrical Conduit	\$ 57,608.00	\$ 54,727.60	\$ 2,880.40		\$ 57,608.00	100.00%		\$ -
50	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -			\$ -	0%	\$ 1,939.00	\$ -
51	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 57,487.00	\$ -			\$ -	0%	\$ 57,487.00	\$ -
52	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$ -
53	Allowance No. 1: Replacement of Unsuitable Material wth On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74			\$ 5,213.74	100.00%		\$ -
54	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46			\$ 7,109.46	100.00%		\$ -
55	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80			\$ 9,676.80	100.00%	\$ (0.00)	\$ -
	Change Orders		\$ -			\$ -			\$ -
56	Re-Design of Driveway	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.00%		\$ -
	Total	\$ 3,911,196.00	\$ 3,534,078.17	\$ 61,503.05	\$ -	\$ 3,595,581.22		\$ 315,614.78	\$ -

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

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

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

\$61,503.05
(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: Mazarick Tennis Sitework

App # 14

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	10/20/2023	225394427-001	\$4,950.55	\$235.15	\$111.39	\$5,297.09	Cumberland
United Rentals	10/21/2023	220880782-005	\$3,854.40	\$183.08	\$86.72	\$4,124.21	Cumberland
United Rentals	10/21/2023	220950368-005	\$11,448.00	\$543.78	\$257.58	\$12,249.36	Cumberland
United Rentals	10/27/2023	219124144-007	\$53.55	\$2.54	\$1.20	\$57.30	Cumberland
R&D Associates	10/31/2023	065783	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
Guaranteed Supply Company	10/30/2023	2559648	\$2,764.40	\$131.31	\$62.20	\$2,957.91	Cumberland
Ferguson	10/27/2023	2226166	\$445.32	\$21.15	\$10.03	\$476.50	Cumberland
McDonald	10/31/2023	16308	\$1,546.35	\$73.45	\$34.79	\$1,654.59	Cumberland
			\$25,222.57	\$1,190.95	\$564.14	\$26,977.66	

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 # 14

Mohammad Construction, LLC

(Contractor)

Mohammad Mohammad

(Authorized Signature/Date)

6100 Holly Ridge Dr. Ste #102

(Address)

919-645-2529
(Telephone Number)

Raleigh, NC 27612

(City, State, Zip)

(Fax Number)

10/22/23
Date: _____



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.



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 : 10/21/23
Date Out : 06/15/23 12:00 PM
Billed Through : 11/02/23 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 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	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 10/05/23 12:00 PM Thru 11/02/23 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 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 : 10/21/23
Date Out : 06/15/23 03:50 PM
Billed Through : 11/02/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : GABRIEL URIVSTEGUI
Reserved By : ANDREW DORAN
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$12,249.36

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: .00		1,500.00	3,600.00	9,700.00	9,700.00
						Rental Subtotal:	9,700.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	194.000	EACH	194.00		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	99.000	EACH	99.00		
						Sales/Misc Subtotal:	293.00
						Agreement Subtotal:	9,993.00
						Rental Protection:	1,455.00
						Tax:	801.36
						Total:	12,249.36

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/05/23 03:50 PM Thru 11/02/23 03:50 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.



RENTAL EXCHANGE TICKET

219124144-007

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
Exchange Date : 10/27/23

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: \$57.30

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: 947.00 Reason: CUST.SERVICE CALL-UNRESOLVED	395.00	395.00	1,095.00	2,300.00	EXCHANGED
1	11191144	SKID STEER TRACK LOADER 2800-3399# Make: BOBCAT Model: T76 Serial: B4CE15601 Meter out: 1135.00 Substituted for: SKID STEER TRACK LOADER 2400-2799#	395.00	395.00	1,095.00	2,300.00	NEW ITEM
Rental Subtotal:							.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
9	DIESEL FUEL	[DSL/MCI]	5.950	EACH	53.55		
Sales/Misc Subtotal:							53.55
Fuel:							53.55
Tax:							3.75
Total:							57.30

COMMENTS/NOTES:

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

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.

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE
DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE
INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.
A FUEL CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL.

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

R&D Associates of Pembroke, Inc.

Invoice

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

Date	Invoice #
10/31/2023	065783

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: 10/25/23 - 11/25/23 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
1	PORTABLE TOILET SERVICE: 11/07/23 - 12/07/23 (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



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
2559648	10/30/23

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

T
O
WHSE: 073

T
O
JOB: MAZARICK PARK
0000 KHALIL
(646) 994-5473

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3011184	10/26/23	OT	F8 F4	10/27/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
312	312	PCS	REB-4 REBAR #4 20' GR60 13.36LBS SURCHARGE:	312.00	PCS	8.70	2,714.40 50.00
		26NC	SALES TAX:				193.51
			INVOICE TOTAL:				2,957.91
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.

FERGUSON
WATERWORKS
 209 INTERNATIONAL DRIVE
 MORRISVILLE, NC 27560-8411

Please contact with Questions: 919-465-7446

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2226166	\$476.50	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

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	2" FITTINGS	MCC	MAZARICK PARK TENNIS CENT	10/27/23	IO 104345

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		2 P80STK	2 PVC S80 SXSXS TEE	25.750	EA	51.50
1		1 FC1777NL	LF 2 FIP X PVC PJ COUP	215.800	EA	215.80
1		1 GBRNK12	LF 2X12 BRS NIP GBL	157.020	EA	157.02
3		3 P40SCAPK	2 PVC S40 SOC CAP	7.000	EA	21.00
INVOICE SUB-TOTAL						445.32
TAX						31.18
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	\$476.50
-----------------------------	-------------------------	------------------	-----------------

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.

McDonald Materials, Inc.

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

Invoice

Date
 10/31/2023

Invoice #
 16308

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
10/25/2023	84654	20.19	Tons ABC Stone	39.00	787.41T
10/25/2023	85283	19.46	Tons ABC Stone	39.00	758.94T
			Sales Tax	7.00%	108.24
Thank you for your business.				Payments/Credits	\$0.00
				Balance Due	\$1,654.59

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: Mazarick Tennis Court Sitework

Pay Application: 14

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

ALA DOCUMENT G702

PAGE ONE OF

PAGES

TO Owner: MOHAMMAD Construction, LLC
 ap@Mohammadconstruction.com
 PO Box 33666 Raleigh, NC 27636

MOHAMMAD

PROJECT: Mazaarick Tennis- Sitework APPLICATION NO: 15
 Address: 730 Filter Plant Dr
 Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

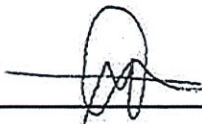
CONTRACTOR'S APPLICATION FOR PAYMENT

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

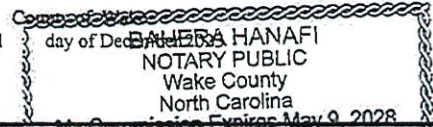
1. ORIGINAL CONTRACT SUM	\$	3,866,196.00
2. Net change by Change Orders	\$	45,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,911,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,653,520.22
5. RETAINAGE:		\$57,939.00
a. 0 % of Completed Work (Column D + E on G703)	\$	64,046.05
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	64,046.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,589,474.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,531,535.17
8. CURRENT PAYMENT DUE	\$	57,939.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	321,721.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	

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: 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 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 \$ 57,939.00

(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.

Goal < A/F
 8 JAN 2024

"OK"

ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 15

Contractor's signed certification is attached.

APPLICATION DATE: 10/20/2023

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

MOHAMMAD

PERIOD TO: 11/20/2023

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

PROJECT NO: 2205

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 RETAIN (2.5%)
			FROM PREVIOUS APPLICATION (D + E)							
1	Moblization	\$ 149,000.00	\$ 149,000.00				\$ 149,000.00	100.00%		\$
2	Insurance	\$ 125,809.00	\$ 125,809.00				\$ 125,809.00	100.00%		\$
3	Estimator	\$ 8,900.00	\$ 8,900.00				\$ 8,900.00	100.00%		\$
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00				\$ 12,000.00	100.00%		\$
5	Project Manager	\$ 126,809.00	\$ 124,200.00	\$	1,000.00		\$ 125,200.00	98.73%	\$ 1,609.00	\$
6	Sr. Project Manager	\$ 54,708.00	\$ 54,500.00				\$ 54,500.00	99.62%	\$ 208.00	\$
7	Project Engineer	\$ 46,809.00	\$ 46,220.00				\$ 46,220.00	98.74%	\$ 589.00	\$
8	Project Superintendent	\$ 126,709.00	\$ 124,627.00	\$	1,000.00		\$ 125,627.00	99.15%	\$ 1,082.00	\$
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 64,400.00	\$	500.00		\$ 64,900.00	98.64%	\$ 898.00	\$
10	Portable Toilets	\$ 10,634.00	\$ 10,634.00				\$ 10,634.00	100.00%		\$
11	Connex/ Job Trailer	\$ 11,409.00	\$ 11,409.00				\$ 11,409.00	100.00%		\$
12	Surveying	\$ 18,709.00	\$ 18,709.00				\$ 18,709.00	100.00%		\$
13	Trucks and Fueling	\$ 28,709.00	\$ 28,709.00				\$ 28,709.00	100.00%		\$
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 28,704.00				\$ 28,704.00	100.00%		\$
15	Softwares	\$ 15,609.00	\$ 15,609.00				\$ 15,609.00	100.00%		\$
16	Rental equipment	\$ 66,453.00	\$ 66,453.00				\$ 66,453.00	100.00%		\$
17	Building Demolition	\$ 12,809.00	\$ 12,809.00				\$ 12,809.00	100.00%		\$
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00				\$ 210,807.00	100.00%		\$
19	Erosion Control	\$ 97,612.00	\$ 97,612.00				\$ 97,612.00	100.00%		\$
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 150,000.00				\$ 150,000.00	100.00%		\$
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00				\$ 160,708.00	100.00%		\$
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00				\$ 188,605.00	100.00%		\$
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00				\$ 201,000.00	100.00%		\$
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00				\$ 143,709.00	100.00%		\$
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00				\$ 52,000.00	100.00%		\$
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00				\$ 132,500.00	100.00%		\$
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00				\$ 85,109.00	100.00%		\$
28	Excavation	\$ 65,708.00	\$ 65,708.00				\$ 65,708.00	100.00%		\$
29	Backfilling	\$ 45,908.00	\$ 45,908.00				\$ 45,908.00	100.00%		\$
30	Grading and Earthwork	\$ 556,210.00	\$ 538,400.00				\$ 538,400.00	96.80%	\$ 17,810.00	\$
31	Dewatering	\$ 9,146.00	\$ 9,146.00				\$ 9,146.00	100.00%		\$
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00				\$ 24,509.00	100.00%		\$
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00				\$ 162,287.00	100.00%		\$
34	Curb and Gutters	\$ 38,700.00	\$ 37,539.00				\$ 37,539.00	97.00%	\$ 1,161.00	\$
35	Sidewalk	\$ 62,000.00	\$ 55,800.00				\$ 55,800.00	90.00%	\$ 6,200.00	\$
36	Light Duty Pads	\$ 10,000.00	\$ -				\$ -	0%	\$ 10,000.00	\$
37	Heavy Duty Pads	\$ 10,000.00	\$ -				\$ -	0%	\$ 10,000.00	\$
38	Stone Under Concrete	\$ 55,250.00	\$ 55,250.00				\$ 55,250.00	100.00%		\$
39	Concrete Walls	\$ 34,500.00	\$ -				\$ -	0%	\$ 34,500.00	\$
41	Trench Drains	\$ 40,000.00	\$ 40,000.00				\$ 40,000.00	100.00%		\$

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: 15
 APPLICATION DATE: 10/20/2023
 PERIOD TO: 11/20/2023
 PROJECT NO: 2205

MOHAMMAD

ITEM NO.	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 (2.5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42	Decorative Fencing	\$ 29,807.00	\$ -			\$ -	0%	\$ 29,807.00	\$
43	Asphalt for Parking Lot	\$ 21,809.00	\$ -			\$ -	0%	\$ 21,809.00	\$
44	Asphalt for Walkways	\$ 60,000.00							
45	ABC Stone For Parking Lot	\$ 60,000.00	\$ 55,000.00	\$ 5,000.00		\$ 60,000.00	100.00%		\$
47	ABC Stone For Walkways	\$ 70,000.00	\$ 30,000.00	\$ 33,000.00		\$ 63,000.00	90.00%	\$ 7,000.00	\$
48	Plant Materials	\$ 10,000.00	\$ -			\$ -	0%	\$ 10,000.00	\$
49	Seeding, Ground Cover and Mulching	\$ 51,729.22	\$ 26,068.44	\$ 15,500.00		\$ 41,568.44	80.36%	\$ 10,160.78	\$
50	Seeding and Mulching Materials	\$ 615.78	\$ 615.78			\$ 615.78	100.00%		\$
52	Bike Racks	\$ 2,585.00	\$ -			\$ -	0%	\$ 2,585.00	\$
53	Electrical Conduit	\$ 57,608.00	\$ 57,608.00			\$ 57,608.00	100.00%		\$
54	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ -	\$ 1,939		\$ 1,939.00	100.00%		\$
55	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 17,487.00	\$ -			\$ -	0%	\$ 17,487.00	\$
57	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -			\$ -	0%	\$ 14,770.00	\$
58	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork.	\$ 5,213.74	\$ 5,213.74			\$ 5,213.74	100.00%		\$
59	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork.	\$ 7,109.46	\$ 7,109.46			\$ 7,109.46	100.00%		\$
60	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80			\$ 9,676.80	100.00%	\$ (0.00)	\$
	Change Orders		\$ -			\$ -			\$
61	Re-Design of Driveway	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.00%		\$
	Total	\$ 3,911,196.00	\$ 3,595,581.22	\$ 57,939.00	\$ -	\$ 3,653,520.22		\$ 197,675.78	\$

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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Mohammad Construction, LLC

PROJECT: Mazarick Tennis Court-Sitework

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

\$ \$57,939.00
(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)

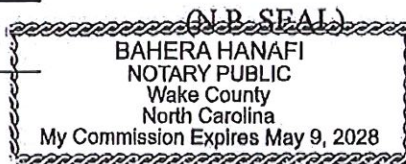
(SUBCONTRACTOR/SUPPLIER)

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: Mazarick Tennis Sitework
App # 15

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	11/28/2023	218057681-011	\$1,917.09	\$91.06	\$43.13	\$2,051.30	Cumberland
United Rentals	11/28/2023	225394427-003	\$160.65	\$7.63	\$3.61	\$171.90	Cumberland
United Rentals	12/3/2023	217150389-010	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
United Rentals	12/6/2023	227166300-001	\$1,656.57	\$78.69	\$37.27	\$1,772.53	Cumberland
R&D Associates	11/30/2023	066131	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
Guaranteed Supply Co.	12/11/2023	2574472	\$177.26	\$8.42	\$3.99	\$189.67	Cumberland
Concrete Service Co.	12/13/2023	204418	\$4,275.00	\$203.06	\$96.19	\$4,574.25	Cumberland
			\$11,202.57	\$525.00	\$248.68	\$11,976.26	

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 # 15

Mohammad Construction, LLC

(Contractor)

5100 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

12/22/23
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

Customer # : 6126676
Invoice Date : 11/28/23
Rental Out : 04/06/23 09:00 AM
Rental In : 11/27/23 04:27 PM
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: \$2,051.30

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: 359.30	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
4	DIESEL FUEL	[DSL/MCI]	5.950		EACH		23.80
						Sales/Misc Subtotal:	87.44
						Agreement Subtotal:	1,654.64
						Fuel:	23.80
						Rental Protection:	238.65
						Tax:	134.21
						Total:	2,051.30

COMMENTS/NOTES:

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

Final Bill: 11 Days From 11/16/23 09:00 AM Thru 11/27/23 04:27 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.



RENTAL RETURN INVOICE

225394427-003

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 : 11/28/23
Rental Out : 10/03/23 12:00 PM
Rental In : 11/27/23 04:02 PM
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: \$171.90

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: 33661.40		466.00	1,419.00	3,915.00	N/C
						Rental Subtotal:	.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
27	DIESEL FUEL	[DSL/MCI]	5.950		EACH		160.65
						Sales/Misc Subtotal:	160.65
						Fuel:	160.65
						Tax:	11.25
						Total:	171.90

COMMENTS/NOTES:

CONTACT: KALIB MOHAMMED
CELL#: 646-994-5473

Final Bill: -1 Days From 11/28/23 12:00 PM Thru 11/27/23 04:02 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.



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 : 12/03/23
Date Out : 03/14/23 03:00 PM
Billed Through : 12/19/23 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 11/21/23 03:00 PM Thru 12/19/23 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 : 12/06/23
Date Out : 11/14/23 12:00 PM
Billed Through : 12/12/23 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : ALI MOHAMMAD
Reserved By : JESSE FOWLER
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$1,772.52

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	903/5612	SKID STEER AUGER BIT 12"	50.00	50.00	106.00	348.00	348.00
1	11702058	SKID STEER AUGER POWER UNIT Make: PALADIN Model: X1975D Serial: 672580		115.00	303.00	739.00	739.00
Rental Subtotal:							1,087.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	21.740		EACH		21.74
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.780		EACH		14.78
1	DELIVERY CHARGE		185.000		EACH		185.00
1	PICKUP CHARGE		185.000		EACH		185.00
Sales/Misc Subtotal:							406.52
Agreement Subtotal:							1,493.52
Rental Protection:							163.05
Tax:							115.95
Total:							1,772.52

COMMENTS/NOTES:

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

Billing period: 28 Days From 11/14/23 12:00 PM Thru 12/12/23 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.

R&D Associates of Pembroke, Inc.

Invoice

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

Date	Invoice #
11/30/2023	066131

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: 11/25/23 - 12/25/23 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
1	PORTABLE TOILET SERVICE: 12/07/23 - 01/07/24 (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



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
2574472	12/11/23

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

S
H CPU
I
P

T
O

WHSE: 073

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

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3027815	12/08/23	CPU	F8 F6	MOHAMMAD 12/08/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
330	330	LF	FOR-1BWC	3.30	CLF	32.85	108.41
1.00	1.00	CLF	CHAMFER WOOD 1" BANAK EXP-F8 EXP JOINT 1/2"X8"X10' FIBRE	1.00	CLF	68.85	68.85
		26NC	SALES TAX:				12.41
			INVOICE TOTAL:				189.67
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
12/13/2023	204418		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1006	

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
12/13/2023	30	cy	30CFASSA	3K ASH AIR	189549	140.00	Y	4,200.00
12/13/2023	3	ea	680	ENVIR FEE	189549	10.00	Y	30.00
12/13/2023	3	ea	FUELSURCH	ADD FUEL CHARGE	189549	15.00	Y	45.00

TICKET #'S: 189541, 189545, 189549
MERRY CHRISTMAS

SUB-TOTAL \$4,275.00
STATE TAX 203.06
COUNTY TAX 96.19

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

\$4,574.25

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: Mazarick Tennis Court Sitework Pay Application: 15

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 Owner: Apex Contracting Group, LLC
5109 Hollyridge Dr, Ste 102 Raleigh, NC
APEX

PROJECT: Mazaariq Tennis- Sitework APPLICATION NO: 16
Address: 730 Filter Plant Dr
Fayetteville, NC

VIA Engineer: Mike Hammersley

Distribution to:

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

CONTRACT FOR:

CONTRACT DATE: 6/29/2022

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		\$ 3,866,196.00
2. Net change by Change Orders		\$ 45,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$ 3,911,196.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 3,719,430.22
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$ 64,046.05	
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 64,046.05	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ 3,655,384.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 3,589,474.17
8. CURRENT PAYMENT DUE		\$ 65,910.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 255,811.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$45,000.00	\$0.00
NET CHANGES by Change Order	\$45,000.00	

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: 1/20/2024

BAHERA HANAFI
NOTARY PUBLIC
Wake County
North Carolina
My Commission Expires May 9, 2028

State of: NC
Subscribed and sworn to before me this 22nd day of January 2024
Notary Public: Bahera Hanafi
My Commission expires: 5/9/2028

County of: Wake

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 \$ 65,910.00

(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: 02/20/24

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.

Joan C. H. F.
14 FEB 2024

"OK" ACCOUNT # 83120

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 16 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO. 16

Contractor's signed certification is attached.

APPLICATION DATE 1/19/2024

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

PERIOD TO: 1/20/2024

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

PROJECT NO: 2205

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G-C)	% (G-C)	H BALANCE (C-G)	I RETAINAGE (2.5%)
1	Mobilization	\$ 149,000.00	\$ 149,000.00			\$ 149,000.00		100.00%		\$ -
2	Insurance	\$ 125,809.00	\$ 125,809.00			\$ 125,809.00		100.00%		\$ -
3	Estimator	\$ 8,900.00	\$ 8,900.00			\$ 8,900.00		100.00%		\$ -
4	Sr. Estimators	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00		100.00%		\$ -
5	Project Manager	\$ 126,809.00	\$ 126,809.00			\$ 126,809.00		98.73%	\$ 1,609.00	\$ -
6	Sr. Project Engineer	\$ 54,708.00	\$ 54,708.00			\$ 54,708.00		99.62%	\$ 208.00	\$ -
7	Project Engineer	\$ 46,809.00	\$ 46,809.00			\$ 46,809.00		98.74%	\$ 589.00	\$ -
8	Project Superintendent	\$ 126,709.00	\$ 126,709.00			\$ 126,709.00		99.15%	\$ 1,082.00	\$ -
9	Project Accountant, AP, AR	\$ 65,798.00	\$ 65,798.00			\$ 65,798.00		96.64%	\$ 898.00	\$ -
10	Portable Toilets	\$ 10,634.00	\$ 10,634.00			\$ 10,634.00		100.00%		\$ -
11	Connex/ Job Trailer	\$ 11,409.00	\$ 11,409.00			\$ 11,409.00		100.00%		\$ -
12	Surveying	\$ 18,709.00	\$ 18,709.00			\$ 18,709.00		100.00%		\$ -
13	Trucks and Fueling	\$ 28,709.00	\$ 28,709.00			\$ 28,709.00		100.00%		\$ -
14	Job Site Traffic Control, Signage	\$ 28,704.00	\$ 28,704.00			\$ 28,704.00		100.00%		\$ -
15	Softwares	\$ 15,609.00	\$ 15,609.00			\$ 15,609.00		100.00%		\$ -
16	Rental equipment	\$ 66,453.00	\$ 66,453.00			\$ 66,453.00		100.00%		\$ -
17	Building Demolition	\$ 12,809.00	\$ 12,809.00			\$ 12,809.00		100.00%		\$ -
18	Site Clearing and Grubbing	\$ 210,807.00	\$ 210,807.00			\$ 210,807.00		100.00%		\$ -
19	Erosion Control	\$ 97,612.00	\$ 97,612.00			\$ 97,612.00		100.00%		\$ -
20	Storm Drainage Retention System Labor	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00		100.00%		\$ -
21	Storm Drainage Retention System Material	\$ 160,708.00	\$ 160,708.00			\$ 160,708.00		100.00%		\$ -
22	Storm Drain Lines Labor	\$ 188,605.00	\$ 188,605.00			\$ 188,605.00		100.00%		\$ -
23	Storm Drain Lines Material	\$ 201,000.00	\$ 201,000.00			\$ 201,000.00		100.00%		\$ -
24	Sewer Line Labor	\$ 143,709.00	\$ 143,709.00			\$ 143,709.00		100.00%		\$ -
25	Sewer Line Material	\$ 52,000.00	\$ 52,000.00			\$ 52,000.00		100.00%		\$ -
26	Water Line, Fire, and Fire Hydrant Labor	\$ 132,500.00	\$ 132,500.00			\$ 132,500.00		100.00%		\$ -
27	Water Line, Fire, and Fire Hydrant Material	\$ 85,109.00	\$ 85,109.00			\$ 85,109.00		100.00%		\$ -
28	Excavation	\$ 65,708.00	\$ 65,708.00			\$ 65,708.00		100.00%		\$ -
29	Backfilling	\$ 45,908.00	\$ 45,908.00			\$ 45,908.00		100.00%		\$ -
30	Grading and Earthwork	\$ 556,210.00	\$ 556,210.00	\$ 17,810.00		\$ 556,210.00		100.00%		\$ -
31	Dewatering	\$ 9,146.00	\$ 9,146.00			\$ 9,146.00		100.00%		\$ -
32	Soil Treatment	\$ 24,509.00	\$ 24,509.00			\$ 24,509.00		100.00%		\$ -
33	Segmental Retention walls	\$ 162,287.00	\$ 162,287.00			\$ 162,287.00		100.00%		\$ -
34	Curb and Gutters	\$ 38,700.00	\$ 38,700.00			\$ 38,700.00		97.00%	\$ 1,161.00	\$ -
35	Sidewalk	\$ 62,000.00	\$ 62,000.00			\$ 62,000.00		90.00%	\$ 6,200.00	\$ -
36	Light Duty Pads	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00		0%	\$ 10,000.00	\$ -
37	Heavy Duty Pads	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00		0%	\$ 10,000.00	\$ -
38	Stone Under Concrete	\$ 55,250.00	\$ 55,250.00			\$ 55,250.00		100.00%		\$ -
39	Concrete Walls	\$ 54,500.00	\$ 54,500.00			\$ 54,500.00		59.82%	\$ 21,900.00	\$ -
41	Trench Drains	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00		100.00%		\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 16

Contractor's signed certification is attached.

1/19/2024

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

1/20/2024

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

PROJECT NO: 2205

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN STORE)	G % (G-C)	H BALANCE (C-G)	I RETAINAGE (2.5%)
			FROM PREVIOUS APPLICATION (D+E)	TO DATE (D+E+F)					
42	Decorative Fencing	\$ 29,807.00	\$ -	\$ -		\$ -	0%	\$ 29,807.00	\$ -
43	Asphalt for Parking Lot	\$ 21,809.00	\$ -	\$ -		\$ -	0%	\$ 21,809.00	\$ -
44	Asphalt for Walkways	\$ 40,000.00	\$ -	\$ -		\$ -	100.00%	\$ -	\$ -
45	ABC Stone For Parking Lot	\$ 60,000.00	\$ 60,000.00	\$ -	10,500.00	\$ 70,000.00	100.00%	\$ -	\$ -
47	ABC Stone For Walkways	\$ 70,000.00	\$ 59,500.00	\$ -		\$ 10,500.00	0%	\$ 10,000.00	\$ -
48	Plant Materials	\$ 10,000.00	\$ -	\$ -		\$ -	90.02%	\$ 1,160.78	\$ -
49	Seeding, Ground Cover and Mulching	\$ 51,729.22	\$ 41,568.44	\$ -	5,000.00	\$ 46,568.44	100.00%	\$ -	\$ -
50	Seeding and Mulching Materials	\$ 615.78	\$ 615.78	\$ -		\$ 615.78	0%	\$ 2,585.00	\$ -
52	Bike Racks	\$ 2,585.00	\$ -	\$ -		\$ -	100.00%	\$ -	\$ -
53	Electrical Conduit	\$ 57,608.00	\$ 57,608.00	\$ -		\$ 57,608.00	100.00%	\$ -	\$ -
54	Alt#1: 2" conduit from the transformer to the new site panel	\$ 1,939.00	\$ 1,939.00	\$ -		\$ 1,939.00	100.00%	\$ -	\$ -
55	Alt#2: Use of sod in lieu of seeding on the landscape areas between the new courts	\$ 17,487.00	\$ -	\$ -		\$ -	0%	\$ 17,487.00	\$ -
57	Alt#3 Add Concrete stain for heavy duty concrete paving area shown on the landscape plans.	\$ 14,770.00	\$ -	\$ -		\$ -	0%	\$ 14,770.00	\$ -
58	Allowance No. 1: Replacement of Unsuitable Material with On-site Fill as specified in Division 31 "Earthwork."	\$ 5,213.74	\$ 5,213.74	\$ -		\$ 5,213.74	100.00%	\$ -	\$ -
59	Allowance No. 2: Replacement of Unsuitable Material with Off-site Fill as specified in Division 31 "Earthwork."	\$ 7,109.46	\$ 7,109.46	\$ -		\$ 7,109.46	100.00%	\$ -	\$ -
60	Allowance No.3 For Unsuitable Material for Backfill	\$ 9,676.80	\$ 9,676.80	\$ -		\$ 9,676.80	100.00%	\$ (0.00)	\$ -
61	Change Orders	\$ 45,000.00	\$ -	\$ -		\$ -	100.00%	\$ -	\$ -
	Re-Design of Driveway	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100.00%	\$ -	\$ -
	Total	\$ 3,911,196.00	\$ 3,650,020.22	\$ 33,310.00	\$ 32,600.00	\$ 5,715,930.22		\$ 155,265.78	\$ -



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

OWNER: City of Fayetteville, NC

GENERAL CONTRACTOR: Apex Contracting Group, LLC

PROJECT: Mazarick Tennis Court-Sitework

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.

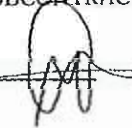
THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT for labor, materials and/or services through the RELEASE DATE in the amount of

\$ 65,910.00
(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 subscribed before me, this the 12 day of Feb, 2024

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: Mazarick Tennis Sitework

App #16

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	12/27/2023	228152035-001	\$3,880.00	\$184.30	\$87.30	\$4,151.60	Cumberland
United Rentals	12/31/2023	217150389-011	\$2,856.00	\$135.66	\$64.26	\$3,055.92	Cumberland
United Rentals	1/3/2024	227166300-002	\$1,286.57	\$61.11	\$28.95	\$1,376.62	Cumberland
R&D Associates	12/31/2023	066459	\$160.00	\$0.48	\$0.23	\$160.70	Cumberland
Guaranteed Supply Company	12/20/2023	2578562	\$177.39	\$8.43	\$3.99	\$189.81	Cumberland
Guaranteed Supply Company	12/21/2023	2578539	\$512.00	\$24.32	\$11.52	\$547.84	Cumberland
Guaranteed Supply Company	1/8/2024	2582056	\$3,583.05	\$170.19	\$80.62	\$3,833.86	Cumberland
Guaranteed Supply Company	1/12/2024	2583694	\$188.20	\$8.94	\$4.23	\$201.37	Cumberland
Concrete Service	12/21/2023	204713	\$1,425.00	\$67.69	\$32.06	\$1,524.75	Cumberland
Concrete Service	1/5/2024	205061	\$2,290.00	\$108.78	\$51.53	\$2,450.31	Cumberland
Ferguson	12/22/2023	2241035	\$443.94	\$21.09	\$9.99	\$475.02	Cumberland
Ferguson	1/3/2024	2242476	\$227.12	\$10.79	\$5.11	\$243.01	Cumberland
				\$0.00	\$0.00	\$0.00	Cumberland
			\$17,029.27	\$801.77	\$379.78	\$18,210.81	

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

Apex Contracting Group, LLC

(Contractor)

5100 Holly Ridge Dr. Ste #102

(Address)

Raleigh, NC 27612

(City, State, Zip)

Mohammad Mohammad

(Authorized Signature/Date)

919-615-2529

(Telephone Number)

(Fax Number)

2/12/24

Date: _____

Page 1 of 1

CITY OF FAYETTEVILLE
 SDBE COMPLIANCE PROVISIONS
 AFFIDAVITE

SDBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: Apex Contracting Goup, LLC
 Address and Phone: 5109 Hollyridge Dr Suite 102 Raleigh, NC 27612 Ph: 919-615-2529
 Project Name: Mazarick Tennis Court Sitework Pay Application: 16
 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: 2/12/24

Approved/Certified By: Mahmoud Khalil

(Name)
 Project Manager

(Title)

(Signature)

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

R&D Associates of Pembroke, Inc.

Invoice

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

Date	Invoice #
12/31/2023	066459

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: 12/25/23 - 01/25/24 (1ST TOILET)	75.00	75.00
1	PORTABLE TOILET RENTALS: 730 FLITTER PLANT RD FAYETTEVILLE NC	5.00	5.00T
1	PORTABLE TOILET SERVICE: 01/07/24 - 02/07/24 (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

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
12/21/2023	204713		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
12/21/2023	10	cy	30CFASSA	3K ASH AIR	189705	140.00	Y	1,400.00
12/21/2023	1	ea	680	ENVIR FEE	189705	10.00	Y	10.00
12/21/2023	1	ea	FUELSURCH	ADD FUEL CHARGE	189705	15.00	Y	15.00

TICKET #'S: 189705

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 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.

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
01/05/2024	205061		1
Buyer No.	Project No.	Order No.	
M5055	0622-025	1001	

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
01/05/2024	16	cy	30CFASSA	3K ASH AIR	189886	140.00	Y	2,240.00
01/05/2024	2	ea	680	ENVIR FEE	189886	10.00	Y	20.00
01/05/2024	2	ea	FUELSURCH	ADD FUEL CHARGE	189886	15.00	Y	30.00

TICKET #'S: 189877, 189886

SUB-TOTAL \$2,290.00
STATE TAX 108.78
COUNTY TAX 51.53

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

\$2,450.31

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.



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 : 12/31/23
Date Out : 03/14/23 03:00 PM
Billed Through : 01/16/24 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 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	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 12/19/23 03:00 PM Thru 1/16/24 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 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

Please contact with Questions: 919-465-7446

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2241035	\$475.02	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

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	VALVE BOXES	MCC	MAZARICK PARK TENNIS CENT	12/22/23	IO 105195

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	IVBABS24	24 SLIP VLV BX BOT SECT	77.610	EA	310.44
2	2	IVBATS16	16 SLIP VLV BX TOP SECT	66.750	EA	133.50
INVOICE SUB-TOTAL						443.94
TAX						31.08
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	\$475.02
-----------------------------	-------------------------	------------------	-----------------

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

Please contact with Questions: 919-465-7446

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2242476	\$243.01	99230	1 of 1

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

FERGUSON WATERWORKS #1856
 PO BOX 100286
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 1057143

SHIP TO:

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	.	MCC	MAZARICK PARK TENNIS CENT	01/03/24	IO 105307

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	ACF151524H	1-1/2X1-1/2X24 H/WOOD STKS	0.530	EA	21.20
8	8	ACF12EWATTLE10	12X10 FT EXCEL WATTLE	25.740	EA	205.92
INVOICE SUB-TOTAL						227.12
TAX						15.89
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	\$243.01
-----------------------------	-------------------------	------------------	-----------------

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.



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 : 01/03/24
Date Out : 11/14/23 12:00 PM
Billed Through : 01/09/24 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : ALI MOHAMMAD
Reserved By : JESSE FOWLER
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$1,376.62

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	903/5612	SKID STEER AUGER BIT 12"	50.00	50.00	106.00	348.00	348.00
1	11702058	SKID STEER AUGER POWER UNIT Make: PALADIN Model: X1975D Serial: 672580		115.00	303.00	739.00	739.00
Rental Subtotal:							1,087.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	NC HEAVY EQUIPMENT TAX	[DRSURNC/MCI]	21.740		EACH		21.74
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.780		EACH		14.78
Sales/Misc Subtotal:							36.52
Agreement Subtotal:							1,123.52
Rental Protection:							163.05
Tax:							90.05
Total:							1,376.62

COMMENTS/NOTES:

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

Billing period: 28 Days From 12/12/23 12:00 PM Thru 1/09/24 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.



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 : 12/27/23
Date Out : 12/12/23 05:00 PM
Billed Through : 01/09/24 00:00
UR Job Loc : 730 FILTER PLANT DR,
UR Job # : 8
Customer Job ID:
P.O. # : TENNIS COURT
Ordered By : KALIB MOHAMMED
Reserved By : NOAH HURDLE
Salesperson : JAMES DAVIS

MOHAMMAD CONSTRUCTION LLC
PO BOX 33666
RALEIGH NC 27636-3666

Invoice Amount: \$4,151.60

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	11328229	TRUCK WATER 2000-2999 GAL CDL Make: INTERNAT'L Model: MV607 Serial: 3HAEUMMN0NL389283 Meter out: 791.00 Meter in: .00	425.00	425.00	1,400.00	3,000.00	3,000.00
						Rental Subtotal:	3,000.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	60.000		EACH		60.00
1	DELIVERY CHARGE		185.000		EACH		185.00
1	PICKUP CHARGE		185.000		EACH		185.00
						Sales/Misc Subtotal:	430.00
						Agreement Subtotal:	3,430.00
						Rental Protection:	450.00
						Tax:	271.60
						Total:	4,151.60

COMMENTS/NOTES:

CONTACT: KALIB MOHAMMED
CELL#: 646-994-5473

Billing period: 28 Days From 12/12/23 05:00 PM Thru 1/09/24 05:00 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.



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
2578539	12/21/23

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

S
H FAYETTEVILLE NC
I
P

T
O

WHSE: 073

T
O
JOB: 0000
30 FILTER PLANT DR
MOHAMMAD ALI
(559) 680-4005

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3031618	12/19/23	OT	F8 F6	12/20/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
770	770	EACH	CEM-CB CONCRETE BRICK 2"X4"X8" SURCHARGE:	770.00	EACH	0.60	462.00
		26NC	SALES TAX:				35.84
			INVOICE TOTAL:				547.84
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
2578562	12/21/23

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

S
H MOHAMMAD CONSTRUCTION
I TENNIS COURTS
P CPU

T
O

WHSE: 073

T
O

JOB: 0000
TENNIS COURTS
ALI
(559) 680-4005

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3032050	12/20/23	CPU	F8 F2	12/20/23	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
540	540	LF	FOR-1BWC CHAMFER WOOD 1" BANAK	5.40	CLF	32.85	177.39
		26NC	SALES TAX:				12.42
			INVOICE TOTAL:				189.81
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
2582056	01/08/24

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

S
H MOHAMMED CONSTRUCTION
I 730 FILTER PLANT RD
P FAYETTEVILLE NC

T
O
WHSE: 073

T
O
JOB: 0000
MAZARICK TENNIS COURTS
KHALIL
(646) 994-5473

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS	
	3034828	01/03/24	OT	F8 F4	01/05/24	NET 30	
ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
324	324	PCS	REB-4	324.00	PCS	8.70	2,818.80
			REBAR #4 20' GR60 13.36LBS				
720	720	EACH	CEM-CB	720.00	EACH	0.60	432.00
			CONCRETE BRICK 2"X4"X8"				
500	500	LF	FOR-1BWC	5.00	CLF	32.85	164.25
			CHAMFER WOOD 1" BANAK				
20	20	ROLL	MAR-TW	20.00	ROLL	5.90	118.00
			TIE WIRE SPOOL 3-1/2LB 16GA				
			SURCHARGE:				50.00
		26NC	SALES TAX:				250.81
			INVOICE TOTAL:				3,833.86
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
2583694	01/12/24

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	
TEN COURT	3037736	01/11/24	CPU	F8 F3	01/11/24	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	126.20	126.20
4	4	PACK	GEO-ZT8 ZIP TIES 8" BLACK UV 100/PK	4.00	PACK	2.40	9.60
1	1	ROLL	GEO-SF330L SILT FENCE 36" X 330' GSC LOGO	1.00	ROLL	52.40	52.40
		26NC	SALES TAX:				13.17
			INVOICE TOTAL:				201.37
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.