

22135 06/21/2011

\$8,264.19

*****8,264 DOLLARS AND 19 CENTS

B ALLEN CONSTRUCTION INC
PO BOX 797
340 WIGGINS RD
CANDLER NC 28715

370099

061511EX

VOUCHER

06/21/11 PAY APP#4 PAY APP#4 FAIRGROUNDS

8,264.19

22135 B ALLEN CONSTRUCTION INC

8,264.19

370099

Distribute

APPLICATION # 4

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X	
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C	

PERIOD TO:
PROJECT NOS:

CONTRACT DATE:

Haywood County Fairgrounds
Toilet Facilities & Accessibility Ramp
758 Crabtree Rd
Waynesville, NC 28785

PROJECT:
215 N. Main Street
Waynesville, NC 28786

VIA ARCHITECT:

CONTRACTOR: B. Allen Construction, Inc
PO Bo x 797
Candler, NC 28715

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM	\$ 415,000.00
Net change by Change Orders	\$ 1,500.00
CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 416,500.00
TOTAL COMPLETED & STORED TO DATE-\$	\$ 416,500.00

RETAINAGE:	\$ 20,825.00
a. % of Completed Work (Columns D+E on Continuation Sheet)	\$
b. % of Stored Material (Column F on Continuation Sheet)	\$

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 20,825.00
TOTAL EARNED LESS RETAINAGE	\$ 395,675.00

TOTAL PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)	\$ 387,410.81
LESS PREVIOUS CERTIFICATE (Line 6 from prior Certificate)	\$ 8,264.19

8. CURRENT PAYMENT DUE \$ 20,825.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$1,500.00	
TOTALS		\$1,500.00
NET CHANGES by Change Order		

Date Build 6-15-2011
Order # 404922 558000 11 FGI

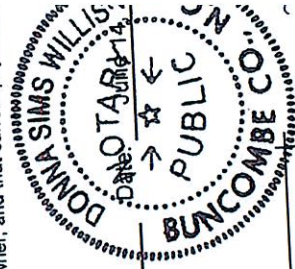
CONTRACTOR:

By: *[Signature]*

State of: North Carolina
County of: Buncombe

Subscribed and sworn to before me this 14 day of 14-Jun-11

Notary Public: Donna Sims Willis
My Commission expires: 06/24/14



CERTIFICATE FOR PAYMENT

in accordance with Contract Documents, based on on-site observations and the data c application, the Architect certifies to the Owner that to the best of the Architect's knowl and belief the Work has progressed as indicated, the quality of the Work is in accorda Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERT

AMOUNT CERTIFIED \$ 8264
(Attach explanation if amount certified differs from the amount applied for. Initial all fig application and on the Continuation Sheet that are changed to conform to the amount

ARCHITECT: *[Signature]* Date: 6

By: *[Signature]*
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the C herein. Issuance, payment and acceptance of payment are without prejudice to any Contractor under this Contract.

[Signature]

CONTINUATION SHEET

CHMENT TO PAY APPLICATION

PROJECT: Haywood County Fairgrounds
Toilet Facilities & Accessibility

Waynesville, NC 28785

APPLICATION NUMBER: 4.00
APPLICATION DATE: 6/14/2011
PERIOD TO:
ARCHITECT'S PROJECT NO: 1,062.00

Description of Work	C		D		E	F		G		H	I
	Scheduled Value	Work Completed From Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retain			
Set up & Clerical	\$10,200.00	9,690.00	510.00		10,200.00	100%					
Bond	\$10,000.00	10,000.00			10,000.00	100%					
Mobilization	\$5,000.00	5,000.00			5,000.00	100%					
Profit & Overhead	\$31,705.00	30,119.75	1,585.25		31,705.00	100%					
Layout, Footer, Rebar & Concrete Slab, Prep & Gravel	\$21,165.00	21,165.00			21,165.00	100%					
Exterior Doors, Frames & Hardware	\$26,000.00	26,000.00			26,000.00	100%					
Masonry Block	\$5,700.00	5,700.00			5,700.00	100%					
Masonry Labor	\$12,330.00	12,330.00			12,330.00	100%					
Plumbing Rough In	\$10,000.00	10,000.00			10,000.00	100%					
Plumbing Halfway Completion	\$25,000.00	25,000.00			25,000.00	100%					
Plumbing Completion	\$32,675.00	31,041.25	1,633.75		32,675.00	100%					
Mechanical Rough In	\$10,000.00	10,000.00			10,000.00	100%					
Mechanical Halfway Completion	\$10,000.00	10,000.00			10,000.00	100%					
Mechanical Completion	\$10,000.00	9,500.00	500.00		10,000.00	100%					
Electrical Rough In	\$16,800.00	16,800.00			16,800.00	100%					
Electrical Halfway Completion	\$16,800.00	16,800.00			16,800.00	100%					
Electrical Completion	\$16,800.00	15,960.00	840.00		16,800.00	100%					
Concrete Slab & Walks	\$30,000.00	30,000.00			30,000.00	100%					
Concrete Handicap	\$37,000.00	37,000.00			37,000.00	100%					
Carpentry Framing	\$4,000.00	4,000.00			4,000.00	100%					
Carpentry Roofing	\$6,222.00	6,222.00			6,222.00	100%					
Carpentry Siding	\$4,004.00	3,803.80	200.20		4,004.00	100%					
Metal Work Handrails	\$10,000.00	9,500.00	500.00		10,000.00	100%					
Interior Rest Room Finishes	\$28,599.00	27,169.05	1,429.95		28,599.00	100%					
Change Order-Inside Sidewalks	\$1,500.00	1,500.00			1,500.00	100%					
SUBTOTALS PAGE 2	\$416,500.00	407,800.85	8,699.15		416,500.00	100%					

NC SALES TAX FORM

Haywood County
 Facilities & Maintenance
 Waynesville, NC 28786
 T. B. Allen Construction Inc.
 PO-Box 797
 Candler, NC 28715
 Haywood County Fairgrounds
 Toilet & Acces Ramp
 Waynesville, NC 28785
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VENDOR NAME	INVOICE TYPE OF NUMBER PROPERTY	INVOICE TOTAL	COUNTY TAX PAID	NC TAX PAID	H/C TAX 5.75%	B/C TAX 2.00%	COUNTY OF SALE
PIONEER SEED SUPPLY	ERISON CONTROL	\$ 172.58	\$ 3.59	\$ 9.19			HAYWOOD
PIONEER SEED SUPPLY	STRAW	\$ 30.78	\$ 0.64	\$ 1.64			HAYWOOD
PIONEER SEED SUPPLY	ERISON CONTROL	\$ 124.47	\$ 2.59	\$ 6.62			HAYWOOD
HOME SPECIALTY	BRICK MOULD	\$ 99.19	\$ 2.07	\$ 5.28			HAYWOOD
HOME SPECIALTY	BRICK MOULD	\$ 64.56	\$ 1.34	\$ 3.44			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 319.67	\$ 17.02	\$ 6.66			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 144.45	\$ 2.41	\$ 8.29			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 235.44	\$ 4.90	\$ 12.54			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 1,956.96	\$ 40.77	\$ 104.19			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 1,090.80	\$ 22.72	\$ 58.08			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 1,034.10	\$ 21.54	\$ 55.06			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 2,614.68	\$ 54.47	\$ 139.21			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 1,956.96	\$ 40.77	\$ 104.19			HAYWOOD
SOUTHERN CONCRETE	CONCRETE	\$ 2,110.15	\$ 39.17	\$ 112.61			HENDERSONVILLE
DIBOCO FIRE	STOCK	\$ 114.17	\$ 2.15	\$ 6.09			HAYWOOD
LOWES	CONSTRUCTION	\$ 73.54	\$ 1.53	\$ 3.92			HAYWOOD
LOWES	CONSTRUCTION	\$ 13.79	\$ 0.29	\$ 0.73			HAYWOOD
LOWES	CONSTRUCTION	\$ 294.88	\$ 6.14	\$ 15.70			HAYWOOD
LOWES	CONSTRUCTION	\$	\$	\$			HAYWOOD

B. Alien Construction, Inc.
 PO Box 797
 Candler, NC 28715

Haywood County Fairgrounds
 Toilet & Access Ramp
 Waynesville, NC 28786

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	CONSTRUCTION	\$	463.96	\$	7.69	\$	26.68	HAYWOOD
	CONSTRUCTION	\$	23.92	\$	0.50	\$	1.27	HAYWOOD
	CONSTRUCTION	\$	44.33	\$	0.92	\$	2.36	HAYWOOD
	CONSTRUCTION	\$	29.03	\$	0.60	\$	1.55	HAYWOOD
	CONSTRUCTION	\$	20.95	\$	0.39	\$	1.12	HAYWOOD
	CONSTRUCTION	\$	20.81	\$	0.43	\$	1.11	HAYWOOD
	CONSTRUCTION	\$	9.71	\$	0.16	\$	0.56	HAYWOOD
	CONSTRUCTION	\$	3,970.14	\$	34.20	\$	87.41	HAYWOOD
	CLEANING SUPPLIES	\$	8.82	\$	0.14	\$	0.51	HAYWOOD
	FIRE EXTING CABINET	\$	193.95	\$	3.60	\$	10.35	HAYWOOD
	BATHROOM PARTITIONS	\$	20,523.75	\$	310.75	\$	813.00	HAYWOOD
	BATHROOM SIGN	\$	66.81	\$	1.24	\$	3.57	HAYWOOD
	BATHROOM ASSOR.	\$	4,078.34	\$	75.75	\$	217.64	HAYWOOD
	HARDWARE	\$	2,206.18	\$	40.95	\$	117.73	HAYWOOD
	PLUMBING	\$	22,000.00	\$	440.00	\$	1,265.00	HAYWOOD
	CONSTRUCTION	\$	11.96	\$	0.25	\$	0.64	BUNCOMBE
	ELECTRICAL	\$	5,000.00	\$	112.50	\$	287.50	HAYWOOD
	CONSTRUCTION	\$	13.98	\$	0.31	\$	0.80	HAYWOOD
	CONSTRUCTION	\$	5.34	\$	0.12	\$	0.28	HAYWOOD
	CONSTRUCTION	\$	16.13	\$	0.23	\$	0.93	HAYWOOD
	CONSTRUCTION	\$	600.00	\$	16.50	\$	34.50	HAYWOOD
	SINK	\$	181.82	\$	3.79	\$	9.67	HAYWOOD
	CONSTRUCTION	\$	20.92	\$	0.44	\$	1.11	HAYWOOD
	CONSTRUCTION	\$	173.88	\$	6.62	\$	9.26	HAYWOOD
	PIPE/SUPPLIES	\$	720.84	\$	14.42	\$	41.45	BUNCOMBE
	ACOUSTICAL	\$	128.22	\$	2.67	\$	6.83	HAYWOOD
	PIPE/SUPPLIES	\$	24.19	\$	0.50	\$	1.29	HAYWOOD
	PIPE/SUPPLIES	\$	73,009.15	\$	1,339.78	\$	3,597.56	HAYWOOD

011 TRACTOR SUPPLY
 011 LOWES
 011 TRACTOR SUPPLY
 2011 LOWES
 2011 LOWES RESTAURABT EQUIPMENT
 2011 LOWES
 /2011 LOWES
 /2011 PLEMMONS PLUMBING
 /2011 TUCKER MATERIALS
 /2011 PLEMMONS PLUMBING
 /2011 PLEMMONS PLUMBING