

January 9, 2017

Mr. Daniel Howell  
Staff Officer  
Office of State Aid Road Construction  
Mississippi Department of Transportation  
P. O. Box 1850  
Jackson, Mississippi 39215-1850

Re: Close Out Documents  
SAP-45(11)M – Livingston Road  
Madison County  
H1S Project No. 16007

Dear Mr. Howell:

Please find enclosed the following documents in support of project close out for the above referenced project:

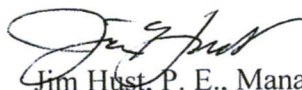
- Certificate of Completion
- Source of Supply
- Over/Under
- Contract Time Data
- P-1a Report
- Final Plans
- Contractor's Estimate #2 (2 copies)
- Engineering Estimate #5 (4 copies)
- Construction Change Request #1 (2 copies)

We have not received Notice to Bidders No. 11 – Certification of 100% Payment to Subcontractors from APAC-Mississippi, Inc. We understand that OSARC will not make final payment to APAC until this document is received.

Please review this information and let me know if any corrections are needed. Thank you so much for your support during this process.

Sincerely,

H1 Services, LLC



Jim Hust, P. E., Manager  
Madison County State Aid Engineer

Pc: Dan Tolar, P. E., State Aid Engineer  
Dan Gaillet, P.E., County Engineer

→ *Shelton Vance, County Administrator*  
H1Services, LLC P O Box 1718 Madison, MS 39130

601.942.1002 jimhust@att.net

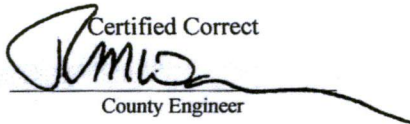
DIVISION OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI STATE HIGHWAY DEPARTMENT  
ENGINEERING ESTIMATE

Project No.	<b>SAP-45(11)M</b>	<b>Madison</b>	County	<b>12%</b>	<b>Fee</b>	Type Eng. Contr.
Estimate of Payment for	<b>Construction</b>	Eng. Services to the Board of Supervisors				
Est. No.	<b>5</b>	Period	<b>2-1-2015 to 2-11-2015</b>	Prepared	<b>2/23/2016</b>	
Amt. Prelim. Est.	<b>\$472,829.80</b>	Amt. Contract Est.	<b>\$394,864.44</b>	Amt. Final Est.	<b>\$364,937.31</b>	
Total Eng. Fee this Est.	<b>\$43,792.48</b>	Last Est.	<b>\$40,276.17</b>	Increase	<b>\$3,516.31</b>	
						<b>Amount</b>

As per authority granted under House Bill No. 328 of the Law of 1970 for Preliminary Engineering Services paid to Rudy M. Warnock by the Madison County Board of Supervisors as per Engineering Agreement dated May 16, 2011 and approved by the State Aid Engineer on May 31, 2011.

Estimate No. 1		(Preliminary Engineering)				
\$394,864.44	x	4.8%				\$18,953.49
Estimate No. 2		(Construction Engineering)				
\$394,864.44	x	7.2%	x	25%		\$7,107.56
Estimate No. 3		(Construction Engineering)				
\$394,864.44	x	7.2%	x	25%		\$7,107.56
Estimate No. 4		(Construction Engineering)				
\$394,864.44	x	7.2%	x	25%		\$7,107.56
Estimate No. 5		(Construction Engineering)				
\$364,937.31	x	12.0%				\$43,792.48

Days Working on Project this Period	5	Total Engineering Fee Earned	\$43,792.48
Previous Working Days	27	Less Previous Payments	\$40,276.17
Total Working Days	32	Amount Due this Estimate	\$3,516.31
Project Percent Complete	100.00	Less Deductions	\$0.00
Percentage of Elapsed Time	71.11	Net Payment Due	\$3,516.31

  
 Certified Correct  
 County Engineer

Approved  
 \_\_\_\_\_  
 State Aid Engineer

Submit 4 Copies to State Aid



CAD-001 (SA)  
Rev. 3-95

OFFICE OF STATE AID ROAD CONSTRUCTION  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
CONTRACTOR'S ESTIMATE - RECAP SHEET

Vendor Number 3100013535  
 Project No. SAP-45(11)M/81-0045-20-011-10 County MADISON Sheet No. 1 of 3  
 In Account With APAC-MISSISSIPPI, INC. P. O. BOX 24508 JACKSON MS, 39225-4508  
 Customer Account Number: \_\_\_\_\_ Surety FEDERAL INSURANCE CO.  
 Est. No. 2 (~~XXXXXXX~~ - Final) Period February 1, 2015 To February 11, 2015 Budget Code 52-01

	Fund	Acct.	Func-tion	Object	Detail Code	Pt	Tr	Pd	Current Period	Previous Estimate	Total Allowed to Date
Construction Contract Cost Participating	\X	XXXX	XXX	XXX	81-0045-20-011-10	1			24,328.31	340,609	364,937.31
Non-Participating	XX	XXXX	XXX	XXX	81-0045-20-011-10	2			0.00	0	0.00
Total									24,328.31	340,609	364,937.31
Less Retainage at <u>0.0</u> %	XX	XXXX	XXX	XXX	81-0045-20-011-10				8,515.00	-8,515	0.00
Less <u>0.00</u> in C.D.'s									32,843.31	332,094	364,937.31
Total Due - Regular Work											
Less Damages & Forfeitures	XX	XXXX	XXX	XXX	81-0045-20-011-10	1			0.00	0	0.00
Total Net Work Due									32,843.31	332,094	364,937.31

Quantities Checked \_\_\_\_\_  
 Approval Recommended [Signature]  
 County Engineer  
 Approved \_\_\_\_\_  
 State Aid Engineer

Contract Working Days <u>45</u>			
Working Days Used .....	5.0	27.0	32.0
Percent Complete .....	13.74	86.26	100.00
Percent of Elapsed Time .....	11.11	60.00	71.11