

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(12)M – Pear Orchard Road – Rice Road
Madison County
H1S Project No. 16005

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 #7 (2 copies)
- Engineering Estimate #5 (4 copies)

We have not received Notice to Bidders No. 11 – Certification of 100% Payment to Subcontractors from Hemphill Construction Co., Inc. We understand that OSARC will not make final payment to Hemphill 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

→ She Han Vance, County Administrator
H1Services, LLC P O Box 2718 Madison, MS 39130

601.942.1002 jimhust@att.net

**OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ENGINEERING ESTIMATE**

Project No.	SAP-45(12)M	Madison	County	12%	Fee Type Eng. Contr.
Estimate of Payment for	Construction	Eng. Services to the Board of Supervisors			
Est. No.	5	Period	7-1-2015 to 2-19-16	Prepared	1/6/2017
Amt. Prelim. Est.	\$ 1,468,076.70	Amt. Contract Est.	\$ 1,483,538.94	Amt. Final Est.	\$ 1,334,648.88
Total Eng. Fee this Est.	\$ 160,157.87	Last Est.	\$ 151,320.97	Increase	\$ 8,836.90

As per authority granted under House Bill No. 328 of the Law of 1970 for Preliminary Engineering Services paid to County Engineer by the Madison County Board of Supervisors as per Engineering Agreements dated May 16, 2011 and March 7, 2016 and approved by the State Aid Engineer on May 31, 2011 and May 18, 2016.

Estimate No. 1	(Preliminary Engineering)				
\$ 1,483,538.94	x	4.8%			\$ 71,209.87
Estimate No. 2	(Construction Engineering)				
\$ 1,483,538.94	x	7.2%	x	25.0%	\$ 26,703.70
Estimate No. 3	(Construction Engineering)				
\$ 1,483,538.94	x	7.2%	x	25.0%	\$ 26,703.70
Estimate No. 4	(Construction Engineering)				
\$ 1,483,538.94	x	7.2%	x	25.0%	\$ 26,703.70
Estimate No. 5	(Construction Engineering)				
\$ 1,334,648.88	x	12.0%			\$ 160,157.87

Days Working on Project this Period	0	Total Engineering Fee Earned	\$ 160,157.87
Previous Working Days	94	Less Previous Payments	\$ 151,320.97
Total Working Days	94	Amount Due This Estimate	\$ 8,836.90
Project Percent Complete	100.00	Less Deductions	\$ -
Percentage of Elapsed Time	75.20	Net Payment Due	\$ 8,836.90

Certified Correct

Approved



County Engineer

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 3100018867
 Project No. SAP-45(12)M/81-0045-20-012-10 County MADISON Sheet No. 1 of 4
 In Account With HEMPHILL CONSTRUCTION CO., INC. POST OFFICE DRAWER 879 FLORENCE MS, 39073
 Customer Account Number: _____ Surety FEDERAL INSURANCE CO.
 Est. No. 7 (~~XXXXXXXX~~ - Final) Period July 31, 2015 To October 30, 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	XX	XXXX	XXX	XXX	81-0045-20-012-10				10,587.88	1,324,061	1,334,648.88
Non-Participating	XX	XXXX	XXX	XXX	81-0045-20-012-10				0.00	0	0.00
Total									10,587.88	1,324,061	1,334,648.88
Less Retainage at <u>0.0</u> %	XX	XXXX	XXX	XXX	81-0045-20-012-10				33,102.00	-33,102	0.00
Less <u>0.00</u> in C.D.'s											
Total Due - Regular Work									43,689.88	1,290,959	1,334,648.88
Less Damages & Forfeitures	XX	XXXX	XXX	XXX	81-0045-20-012-10				0.00	0	0.00
Total Net Work Due									43,689.88	1,290,959	1,334,648.88

Quantities Checked _____
 Approval Recommended *[Signature]*
 County Engineer
 Approved _____
 State Aid Engineer

Contract Working Days <u>125</u>			
Working Days Used	0.0	94.0	94.0
Percent Complete	4.94	95.06	100.00
Percent of Elapsed Time	0.00	74.40	74.40