

December 21, 2017

N-S Project No. 14170.000.001

Mr. Dan Gaillet, P.E.
Road Manager
Madison County
P.O. Box 608
Canton, MS 39110

REF: TISDALE ROAD IMPROVEMENTS – CONTRACTOR’S PAY ESTIMATE NO. 1

Dear Dan,

Enclosed are three counterparts of the Contractor’s first pay estimate for the referenced project. We have reviewed the estimate and concur with the contractor’s assessment of progress. We recommend payment of the amount shown on the estimate.

Also, enclosed is a letter, copy of a certificate of deposit, and a power of attorney. Hemphill Construction Company has requested to provide the certificate of deposit as security in lieu of having retainage withheld from progress payments. This is a usual and customary request, and is in keeping with current state law, as referenced in their letter. Before making payment for this estimate, please advise us if the County is agreeable to this.

Please call me if you have questions at 601-898-8118.

Sincerely,

NEEL-SCHAFFER, INC.


Mark J. Beyea, P.E.
Engineer Manager

MJB: jm

pc: Brandon Brown, Hemphill Construction Co., Inc.

APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractors 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.

PROJECT NAME: Tisdale Road Improvements
 PROJECT NUMBER: NA
 HCC PROJECT NUMBER: H17124

CONTRACT DATE: 10/16/17
 NOTICE TO PROCEED: 11/01/17
 EXPECTED COMPLETION DATE: 03/02/18

APPLICATION NUMBER: 1
 APPLICATION DATE: 12/15/17
 APPLICATION PERIOD: 11/01/17 | 11/30/17
 CONTRACT DAYS: 121
 CALENDAR DAYS: 30

A ITEM	B PAY ITEM NUMBER	B DESCRIPTION OF WORK	#UNITS	UNITS OF MEASURE	UNIT PRICE	C SCHEDULED VALUE (#UNITS*U-PRICE)	D TOTAL WORK IN UNITS			E TOTAL WORK VALUE		F MATERIALS PRESENTLY-STORED (NOT IN E1 OR E2)	G TOTAL COMPLETED AND STORED TO DATE (E1+E2+F)	H % (G/C)	I BALANCE TO FINISH - UNITS	I BALANCE TO FINISH - VALUE	I RETAINAGE IF APPL. 0%
							D1 COMPLETED TO DATE (D2+D3)	D2 COMPLETED PREVIOUS APPL.	D3 COMPLETED THIS PERIOD	E1 COMPLETED PREVIOUS APPL.	E2 COMPLETED THIS PERIOD						
		Tisdale Road Improvements															
10	202-B005	Removal of Asphalt Pavement, All Depths	5,500.00	SY	\$ 12.00	\$ 66,000.00	3,811.00	-	3,811.00	\$ -	\$ 45,732.00	-	\$ 45,732.00	69.3%	1,689.00	\$ 20,268.00	\$ -
20	202-B064	Removal of Pipe, 8" and Above	130.00	LF	\$ 14.00	\$ 1,820.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	130.00	\$ 1,820.00	\$ -
30	203-A003	Unclassified Excavation, FM, AH	100.00	CY	\$ 15.00	\$ 1,500.00	421.00	-	421.00	\$ -	\$ 6,315.00	-	\$ 6,315.00	421.0%	(321.00)	\$ (4,815.00)	\$ -
40	203-EX017	Borrow Excavation, AH, FME, Class B9-6, Contractor Furnished	4,300.00	CY	\$ 15.00	\$ 64,500.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	4,300.00	\$ 64,500.00	\$ -
50	203-0003	Excess Excavation, FM, AH	6,360.00	CY	\$ 8.00	\$ 50,880.00	228.00	-	228.00	\$ -	\$ 1,824.00	-	\$ 1,824.00	3.6%	6,132.00	\$ 49,056.00	\$ -
60	206-AOOI	Structure Excavation	50.00	CY	\$ 20.00	\$ 1,000.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	50.00	\$ 1,000.00	\$ -
70	211-BOOI	Topsoil for Slope Treatment, Contractor Furnished	100.00	CY	\$ 13.00	\$ 1,300.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	100.00	\$ 1,300.00	\$ -
80	212-BOOI	Standard Ground Preparation	900.00	SY	\$ 1.00	\$ 900.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	900.00	\$ 900.00	\$ -
90	907-225-BOOI	Agricultural Limestone	1.00	TON	\$ 100.00	\$ 100.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	1.00	\$ 100.00	\$ -
100	213-BOOI	Combination Fertilizer, 13-13-13	0.50	TON	\$ 1,300.00	\$ 650.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	0.50	\$ 650.00	\$ -
110	907-225-COOI	Vegetative Materials for Mulch	1.00	TON	\$ 250.00	\$ 250.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	1.00	\$ 250.00	\$ -
120	907-216-B004	Solid Sodding, Bermuda	900.00	SY	\$ 3.75	\$ 3,375.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	900.00	\$ 3,375.00	\$ -
130	217-AOOI	Ditch Liner	2,770.00	SY	\$ 4.00	\$ 11,080.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2,770.00	\$ 11,080.00	\$ -
140	907-219-AOOI	Watering	150.00	KGAL	\$ 17.20	\$ 2,580.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	150.00	\$ 2,580.00	\$ -
150	224-PPOOI	Armormax Anchored Reinforced Vegetation System	2,275.00	SY	\$ 30.00	\$ 68,250.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2,275.00	\$ 68,250.00	\$ -
160	907-225-AOOI	Grassing	1.50	ACRE	\$ 1,300.00	\$ 1,950.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	1.50	\$ 1,950.00	\$ -
170	234-AOOI	Temporary Silt Fence	625.00	LF	\$ 3.50	\$ 2,187.50	-	-	-	\$ -	\$ -	-	\$ -	0.0%	625.00	\$ 2,187.50	\$ -
180	907-237-A003	Wattles, 12"	615.00	LF	\$ 6.00	\$ 3,690.00	120.00	-	120.00	\$ -	\$ 720.00	-	\$ 720.00	19.5%	495.00	\$ 2,970.00	\$ -
190	907-249-B002	Remove and Reset Riprap	90.00	CY	\$ 32.00	\$ 2,880.00	60.00	-	60.00	\$ -	\$ 1,920.00	-	\$ 1,920.00	66.7%	30.00	\$ 960.00	\$ -
200	907-304-COOI	Granular Material, AEA, Class 5, GroupE	800.00	CY	\$ 39.00	\$ 31,200.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	800.00	\$ 31,200.00	\$ -
210	907-304-F002	Size 610 Crushed Stone Base	1,235.00	TON	\$ 65.00	\$ 80,275.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	1,235.00	\$ 80,275.00	\$ -
220	907-403-A007	Hot Mix Asphalt, MT, 19-MM Mixture	1,510.00	TON	\$ 71.00	\$ 107,210.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	1,510.00	\$ 107,210.00	\$ -
230	907-403-AO 10	Hot Mix Asphalt, MT, 9.5-MM Mixture	2,810.00	TON	\$ 81.00	\$ 227,610.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2,810.00	\$ 227,610.00	\$ -
240	907-403-B006	Hot Mix Asphalt, MT, 9.5-MM Leveling	500.00	TON	\$ 115.00	\$ 57,500.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	500.00	\$ 57,500.00	\$ -
250	406-AOOI	Cold Milling of Bituminous Pavements, 1.5" Depth	400.00	SY	\$ 8.50	\$ 3,400.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	400.00	\$ 3,400.00	\$ -

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							D1 COMPLETED TO DATE (D2+D3)	D2 COMPLETED PREVIOUS APPL.	D3 COMPLETED THIS PERIOD	E1 COMPLETED PREVIOUS APPL.	E2 COMPLETED THIS PERIOD						
							CONTRACT DAYS			CONTRACT DAYS							
260	907-407-AOO 1	Asphalt for Tack Coat	1,050.00	GAL	\$ 3.50	\$ 3,675.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	1,050.00	\$ 3,675.00	\$ -
270	503-C007	Saw Cut, Full Depth	2,695.00	LF	\$ 4.00	\$ 10,780.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2,695.00	\$ 10,780.00	\$ -
280	907-601-B003	Class "B" Structural Concrete, Minor Structures	8.00	CY	\$ 500.00	\$ 4,000.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	8.00	\$ 4,000.00	\$ -
290	603-CA129	15" Reinforced Concrete Pipe, Class III	80.00	LF	\$ 28.00	\$ 2,240.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	80.00	\$ 2,240.00	\$ -
300	603-CA090	30" Reinforced Concrete Pipe, Class III	32.00	LF	\$ 56.50	\$ 1,808.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	32.00	\$ 1,808.00	\$ -
310	603-CB003	30" Reinforced Concrete End Section	2.00	EA	\$ 950.00	\$ 1,900.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2.00	\$ 1,900.00	\$ -
320	603-CB014	15" Reinforced Concrete End Section	4.00	EA	\$ 625.00	\$ 2,500.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	4.00	\$ 2,500.00	\$ -
330	907-618-AOOI	Maintenance of Traffic	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.10	-	0.10	\$ -	\$ 1,000.00	-	\$ 1,000.00	10.0%	0.90	\$ 9,000.00	\$ -
340	619-A6001	Temporary Traffic Stripe, Legend	216.00	LF	\$ 4.00	\$ 864.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	216.00	\$ 864.00	\$ -
350	619-DIOOI	Standard Roadside Construction Signs, Less Than 10 Square Feet	367.00	SF	\$ 10.00	\$ 3,670.00	251.87	-	251.87	\$ -	\$ 2,518.70	-	\$ 2,518.70	68.6%	115.13	\$ 1,151.30	\$ -
360	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	629.00	SF	\$ 10.00	\$ 6,290.00	376.50	-	376.50	\$ -	\$ 3,765.00	-	\$ 3,765.00	59.9%	252.50	\$ 2,525.00	\$ -
370	907-619-EOOI	Changeable Message Sign	5.00	EA	\$ 3,330.00	\$ 16,650.00	5.00	-	5.00	\$ -	\$ 16,650.00	-	\$ 16,650.00	100.0%	-	\$ -	\$ -
380	619-G4001	Barricades, Type III, Single Faced	152.00	LF	\$ 20.00	\$ 3,040.00	60.00	-	60.00	\$ -	\$ 1,200.00	-	\$ 1,200.00	39.5%	92.00	\$ 1,840.00	\$ -
390	619-G5001	Free Standing Plastic Drums	284.00	EA	\$ 41.00	\$ 11,644.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	284.00	\$ 11,644.00	\$ -
400	620-AOOI	Mobilization	1.00	LS	\$ 40,203.00	\$ 40,203.00	0.50	-	0.50	\$ -	\$ 20,101.50	-	\$ 20,101.50	50.0%	0.50	\$ 20,101.50	\$ -
410	907-626-C004	6" Thermoplastic Edge Stripe, Continuous White, 60-MIL	2.70	MI	\$ 2,100.00	\$ 5,670.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2.70	\$ 5,670.00	\$ -
420	907-626-E004	6" Thermoplastic Traffic Stripe, Continuous Yellow, 60-MIL	2.71	MI	\$ 2,000.00	\$ 5,420.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2.71	\$ 5,420.00	\$ -
430	907-626-G004	6" Thermoplastic Detail Stripe, White, 6" Equivalent Length, 90-MIL	363.00	LF	\$ 2.00	\$ 726.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	363.00	\$ 726.00	\$ -
440	907-626-H004	Thermoplastic Legend, White, 6" Equivalent Length, 120-MIL	344.00	LF	\$ 2.50	\$ 860.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	344.00	\$ 860.00	\$ -
450	907-626-H005	Thermoplastic Legend, White, 120-MIL	163.00	SF	\$ 4.50	\$ 733.50	-	-	-	\$ -	\$ -	-	\$ -	0.0%	163.00	\$ 733.50	\$ -
460	907-630-O007	Remove and Reset Signs, Ground Mounted	2.00	EA	\$ 100.00	\$ 200.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	2.00	\$ 200.00	\$ -
470	907-699-A002	Roadway Construction Stakes	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.10	-	0.10	\$ -	\$ 1,000.00	-	\$ 1,000.00	10.0%	0.90	\$ 9,000.00	\$ -
480	815-A003	Loose Riprap, Size 200	80.00	TON	\$ 65.50	\$ 5,240.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	80.00	\$ 5,240.00	\$ -
490	815-EOOI	Geotextile Under Riprap	250.00	SY	\$ 3.00	\$ 750.00	-	-	-	\$ -	\$ -	-	\$ -	0.0%	250.00	\$ 750.00	\$ -
PROJECT TOTALS						\$ 940,951.00				\$ -	\$ 102,746.20	\$ -	\$ 102,746.20	10.9%		\$ 838,204.80	\$ -



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

December 15, 2017

Madison County Board of Supervisors
C/O
Neel-Schaffer, Inc.
1230 HWY 51 North
Madison, MS 39110

Attn: Mark Beyea

Re: Tisdale Road Improvements
Madison County, Mississippi

Dear Sir:

Hemphill Construction Co., Inc. respectfully requests that a Certificate of Deposit in the amount of \$24,000.00 be placed with the Owner in compliance with Section 31-5-15 of Mississippi Code of 1972 in lieu of retainage or any part thereof to be withheld.

Your consideration in this matter will be appreciated.

Please, file this letter, power of attorney, and certificate of deposit until the end of the project. Upon completion of the project, we will request the return of the packet. Thank you.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

A handwritten signature in black ink that reads "Richard A. Rula".

Richard A. Rula
President

RAR: rg

The difficult we do immediately, the impossible takes a little longer!

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that the undersigned Hemphill Construction Company, Inc., does hereby irrevocably appoint and authorize, David Bishop as President of the Madison County Board of Supervisors, as the Attorney-in-fact for the undersigned, to endorse for and in the name and stead of the undersigned securities described as Certificate of Deposit issued by Priority One Bank, for \$24,000.00 and cash and collect said securities in the event of default by the undersigned in the performance of public contract: Tisdale Road Improvements, Madison County, Mississippi.

It being expressly understood that the above appointment and authorization is for the sole purpose of effecting compliance with the requirements of Section 31-5-25, Mississippi Code of 1972, re-compiled and amended, as related to deposit of securities by public contracts in lieu of public contract retainage.

Signed, sealed and given at Florence, Mississippi this 15th day of December, 2017.

HEMPHILL CONSTRUCTION CO., INC.

Attest:

Mary Beth Harrison
Secretary

By: Richard A. Rula
President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

Personally appeared before me the within named Richard A. Rula, who stated that he is President of Hemphill Construction Co., Inc. and that for and in behalf of said company that he executed, signed and delivered the foregoing instrument as the act and deed of said company and that he was at the time of the execution thereof authorized so to do.

15th day of December, A.D. 2017.

Rebecca Joy Morrison Graham
My Commission expires: February 21, 2020



Receipt and Acceptance of the Power of Attorney

STATE OF MISSISSIPPI
COUNTY OF Lauderdale

I, Nicole Gosnell, do hereby certify that I am CSK, for the within named institution which issued the securities described herein, and further certify that receipt of the forgoing instrument is hereby acknowledged and has been duly noted in the records of this institution, further, that no payment of said securities will be made by this institution except upon receipt of said securities endorsed by the within named and designated Attorney, or until said Attorney does by written notice revoke this instrument.

Witness my hand and seal this 15th day of December, 2017 in the City of Richland, State of Mississippi.

Priority One Bank
Name of Insuring Institution

WITNESS: [Signature]

By: Nicole Gosnell

Date
Opened: 12/15/2017

Certificate of Deposit

Certificate Number: 1303225
Account Number: 1303225
SSN/TIN Number: 64-0474538

Amount of
Deposit: TWENTY-FOUR THOUSAND DOLLARS AND NO CENTS \$ 24,000.00

This Certificate is Issued to:
HEMPHILL CONSTRUCTION CO
JOB H 17124
PO BOX 879
FLORENCE MS 39073-0879

Issuer:



By Nicole Hornell

Not Negotiable - Not Transferable.

This account is subject to all the terms and conditions stated in the Certificate of Deposit Disclosures, as they may be amended from time to time, and incorporates the Certificate of Deposit Disclosures by reference into this agreement.

This certificate may be redeemed on 12/15/2018 only upon presentation of the certificate to the Financial Institution.

The initial term of this certificate of deposit is 12 Months.

The interest rate of this certificate of deposit is .400 % with an annual percentage yield of .40 %.

The rate on this certificate is fixed variable. The interest will be:

added to principal

paid to _____ account (No. _____)

mailed to the owner(s)

Endorsements - Sign only when you request withdrawal.

X _____

X _____