


Department of Engineering  
Dan Gaillet, P.E., County Engineer

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## MEMORANDUM

August 14, 2018

To: Sheila Jones, Supervisor, District I  
Trey Baxter, Supervisor, District II  
Gerald Steen, Supervisor, District III  
David Bishop, Supervisor, District IV  
Paul Griffin, Supervisor, District V

From: Dan Gaillet, P.E.   
County Engineer

Re: Completion of Project  
Calhoun Station Parkway/Church Road Signal

The Engineering Department is recommending that the Board approve the Final Payment to Lewis Electric, Inc. in the amount of \$4,141.26.

The Engineering Department also recommends the authorization for the Madison County Chancery Clerk to release the Performance and Payment Bonds associated with the Calhoun Station Parkway/Church Road Signal Project.

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	2018-0001	ENGINEER: Madison County Board of Supervisors
NAME OF PROJECT TRAFFIC SIGNAL INSTALLATION	PERIODIC ESTIMATE NUMBER <b>THREE (3)</b>	
LOCATION OF PROJECT CALHOUN STATION PARKWAY AT CHURCH RD.	ESTIMATE PERIOD 7/13/2018 to 8/1/2018	
NAME AND ADDRESS OF OWNER MADISON COUNTY BOARD OF SUPERVISORS 3137 SOUTH LIBERTY STREET CANTON, MS 39046	NAME AND ADDRESS OF CONTRACTOR Lewis Electric, Inc. P. O. Box 320337 Flowood, MS 39232	

**SCHEDULE OF CONTRACT CHANGE ORDERS**  
List every change order issued to date of this request even if no work has been done under on or more such orders.

CONTRACT CHANGE ORDER		DESCRIPTION (3)	ADDITIONS TO CONTRACT PRICE AS SHOWN ON CHANGE ORDER (4)	DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON CHANGE ORDER (5)
NO (1)	DATE (2)			
<b>TOTALS</b>			0.00	0.00

**ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE**

(a) ORIGINAL CONTRACT AMOUNT.....	\$	172,500.00
(b) PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$	0.00
(c) LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$	0.00
(d) ADJUSTED CONTRACT AMOUNT TO DATE.....	\$	172,500.00

**ANALYSIS OF WORK PERFORMED TO DATE**

(a) COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$	165,650.30
(b) EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$	0.00
(c) TOTAL COST OF WORK PERFORMED TO DATE.....	\$	165,650.30
(d) ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$	0.00
(e) SUBTOTAL OF (c) and (d).....	\$	165,650.30
(f) LESS: RETAINAGE (2.5%).....	\$	0.00
(g) SUBTOTAL OF (e) and (f).....	\$	165,650.30
(h) LESS: AMOUNT OF PREVIOUS ESTIMATES.....	\$	161,509.04
(i) AMOUNT DUE THIS ESTIMATE.....	\$	4,141.26

**CERTIFICATE OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

LEWIS ELECTRIC, INC.  
(Contractor)

By: Sylvia L. Russell  
*Raleigh Harper*

Title: President

Date: 8/1/2018

**RECOMMENDATION OF ENGINEER**

This Periodic Estimate for Partial Payment covers all pay item work performed by the Contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

MADISON COUNTY BOARD OF SUPERVISORS  
(Engineer)

By: Tommy By

Title: Project Engineer

Date: 8/1/18