


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

3137 South Liberty Street, Canton, MS 39046  
Office (601) 790-2525 FAX (601) 859-3430

## MEMORANDUM

August 15, 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  
Robinson Springs Road Improvements

The Engineering Department is recommending that the Board approve the Final Payment to Walter's Construction Co., LLC in the amount of \$53,773.33.

The Engineering Department also recommends the authorization for the Madison County Chancery Clerk to release the Bonds associated with Robinson Springs Road Improvements.

**CONTRACTOR'S ESTIMATE NO. 11 & Final**

TO: Madison County Board of Supervisors  
 PROJECT: Robinson Springs Road Improvements  
 APPLICATION NO: ELEVEN (11) & FINAL  
 APPLICATION DATE: 30-Jul-18  
 PERIOD TO: 30-Jul-18  
 PROJECT No: N/A  
 CONTRACT DATE: 12-Oct-17  
 Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

FROM: Walters Construction Co., Inc.  
 VIA (ENGINEER): H1 Services, LLC

CONTRACT FOR: Robinson Springs Road Improvements

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM..... \$ 1,986,464.12
- 2. Net change by Change Orders..... \$ -209,197.15
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1,777,266.97
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,777,266.97

(Column G on G703)

**5. RETAINAGE:**

- a. 0.0% of Completed Work \$ -
- (Column D + E on G703)
- b. 0.0% of Stored Material \$ -
- (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

**6. TOTAL EARNED LESS RETAINAGE.....**  
 (Line 4 less Line 5 Total) \$ 1,777,266.97

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
 (Line 6 from prior Certificate)..... \$ 1,723,493.64

**8. CURRENT PAYMENT DUE.....**  
**9. BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (line 3 less Line 6) \$ 0.00

**ENGINEER'S RECOMMENDATION FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated

AMOUNT RECOMMENDED..... 53,773.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$50,000.00	\$2,354.85
Total approved this Month	\$1,032.50	\$257,874.80
Totals	\$51,032.50	\$260,229.65
NET CHANGES by Change Order		-\$209,197.15

H1 SERVICES, LLC  
 By:   
 Date: 08/15/18

CONTRACTOR'S ESTIMATE NO. 11 & FINAL  
ROBINSON SPRINGS ROAD IMPROVEMENTS  
JUNE 26 - JULY 30, 2018

ESTIMATED PROJECT QUANTITIES										CONTRACT		THIS PERIOD		PREVIOUS PERIODS		TOTAL TO DATE		
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>ROADWAY ITEMS</b>																		
S-200-A	MOBILIZATION	1.0	L.S.	\$115,000.00	\$115,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$115,000.00	1.00	\$115,000.00	1.00	\$115,000.00			
S-202-D	REMOVAL OF PAVEMENT (ALL DEPTHS)	18,418.01	SQ.YD.	\$4.00	\$73,672.04	0.00	\$0.00	0.00	\$0.00	18,418.01	\$73,672.04	18,418.01	\$73,672.04	18,418.01	\$73,672.04			
S-203-A	UNCLASSIFIED EXCAVATION (F/I)	1,063.6	C.Y.	\$15.00	\$15,954.15	0.00	\$0.00	0.00	\$0.00	1,063.61	\$15,954.15	1,063.61	\$15,954.15	1,063.61	\$15,954.15			
S-203-E1	BORROW EXCAVATION (F/I)(CONTRACTOR FURNISHED)(CLASS 9-6)	1,475.4	C.Y.	\$23.00	\$33,935.12	0.00	\$0.00	0.00	\$0.00	1,475.44	\$33,935.12	1,475.44	\$33,935.12	1,475.44	\$33,935.12			
S-304-A	GRANULAR MATERIAL (LVM)(CLASS 5, GROUP C)	96.0	C.Y.	\$24.40	\$2,342.40	0.00	\$0.00	0.00	\$0.00	96.00	\$2,342.40	96.00	\$2,342.40	96.00	\$2,342.40			
S-304-D	CRUSHED STONE	1,705.6	TONS	\$58.00	\$98,922.48	0.00	\$0.00	0.00	\$0.00	1,705.56	\$98,922.48	1,705.56	\$98,922.48	1,705.56	\$98,922.48			
901-S-401-A	HOT MIX ASPHALT, BASE COURSE (68-1)(TYPE 6)(BASE REPAIR)	6,689.6	TONS	\$74.95	\$499,887.27	0.00	\$0.00	0.00	\$0.00	6,689.61	\$499,887.27	6,689.61	\$499,887.27	6,689.61	\$499,887.27			
901-S-401-B	HOT BITUMINOUS PAVEMENT LEVELING COURSE (BC-1)(TYPE 6)	4,386.9	TONS	\$88.95	\$390,216.53	0.00	\$0.00	0.00	\$0.00	4,386.92	\$390,216.53	4,386.92	\$390,216.53	4,386.92	\$390,216.53			
901-S-403-0	HOT BITUMINOUS PAVEMENT SURFACE COURSE (SC-1)(TYPE 8)	3,860.6	TONS	\$83.50	\$322,359.27	0.00	\$0.00	0.00	\$0.00	3,860.59	\$322,359.27	3,860.59	\$322,359.27	3,860.59	\$322,359.27			
S-406-A	COLD MILLING OF BITUMINOUS PAVEMENT (ALL DEPTHS)	38,437.33	SQ.YD.	\$3.00	\$115,311.99	0.00	\$0.00	0.00	\$0.00	38,437.33	\$115,311.99	38,437.33	\$115,311.99	38,437.33	\$115,311.99			
S-608-B	CONCRETE DRIVEWAY	0.0	SQ.YD.	\$109.75	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-618-A	MAINTENANCE OF TRAFFIC	1.0	L.S.	\$54,000.00	\$54,000.00	0.0099	\$536.37	0.0099	\$536.37	0.9901	\$53,463.63	1.0000	\$54,000.00	1.0000	\$54,000.00			
S-618-B	ADDITIONAL CONSTRUCTION SIGNS	0.0	SQ. FT.	\$10.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-621-C	4 INCH WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE)(60 MILS)	5,750	MILE	\$1,218.00	\$7,003.50	0.00	\$0.00	0.00	\$0.00	5.75	\$7,003.50	5.75	\$7,003.50	5.75	\$7,003.50			
S-621-E2	4 INCH WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS YELLOW)(90 MILS)	5,860	MILE	\$1,462.00	\$8,567.32	0.00	\$0.00	0.00	\$0.00	5.86	\$8,567.32	5.86	\$8,567.32	5.86	\$8,567.32			
S-621-H-1	THERMOPLASTIC LEGEND (WHITE)(120 MILS)	354.0	L.F.	\$2.10	\$743.40	0.00	\$0.00	0.00	\$0.00	354.00	\$743.40	354.00	\$743.40	354.00	\$743.40			
S-627-L	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	291.0	Each	\$6.00	\$1,746.00	0.00	\$0.00	0.00	\$0.00	291.00	\$1,746.00	291.00	\$1,746.00	291.00	\$1,746.00			
S-630-A	REFLECTORIZED TRAFFIC WARNING SIGN (ENCAPSULATED LENS)	10.0	Each	\$197.00	\$1,970.00	0.00	\$0.00	0.00	\$0.00	10.00	\$1,970.00	10.00	\$1,970.00	10.00	\$1,970.00			
S-630-B	REFLECTORIZED TRAFFIC REGULATORY SIGN (ENCAPSULATED LENS)	22.0	Each	\$265.00	\$5,830.00	0.00	\$0.00	0.00	\$0.00	22.00	\$5,830.00	22.00	\$5,830.00	22.00	\$5,830.00			
S-630-C	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE 3)	0.0	Each	\$188.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
901-S-699-A	ROADWAY CONSTRUCTION STAKES	1.0	L.S.	\$17,000.00	\$17,000.00	0.0099	\$168.86	0.9901	\$168.86	1.0000	\$16,831.14	1.0000	\$16,831.14	1.0000	\$17,000.00			
901-S-699-A	CONTINGENCY ALLOWANCE	1.0	L.S.	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
901-S-699-B	CONTINGENCY ALLOWANCE - PROFLOGRAPH	1.0	L.S.	\$6,500.00	\$6,500.00	0.00	\$0.00	0.00	\$0.00	1.0000	\$6,500.00	1.0000	\$6,500.00	1.0000	\$6,500.00			
901-S-699-C	CONTINGENCY ALLOWANCE - RELOCATE MAILBOXES	24.0	Each	\$250.00	\$6,000.00	0.0	\$0.00	0.0	\$0.00	24.0000	\$6,000.00	24.0000	\$6,000.00	24.0000	\$6,000.00			
901-S-621-G-2	CONTINGENCY ALLOWANCE - THERMOPLASTIC DETAIL STRIPE (4" EQUIV)(YELLOW)	470.0	L.F.	\$0.65	\$305.50	0.0	\$0.00	0.0	\$0.00	470.00	\$305.50	470.00	\$305.50	470.00	\$305.50			
<b>SUBTOTAL ROADWAY ITEMS</b>					<b>\$1,777,266.97</b>													
<b>EROSION CONTROL ITEMS</b>																		
901-S-212-A	AGRICULTURAL LIMESTONE	0.0	TON	\$121.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-212-F	COMMERCIAL FERTILIZER (13-13-13)	0.0	TON	\$1,219.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-212-B	AMMONIUM NITRATE	0.0	TON	\$1,219.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-214-A	SEEDING	0.0	AC	\$1,463.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-215-A	VEGETATIVE MATERIALS FOR MULCH	0.0	TON	\$365.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
S-233-A	TEMPORARY SILT FENCE (TYPE I)(AOS 0.15 - 0.84)	0.0	L.F.	\$3.35	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00			
<b>SUBTOTAL EROSION CONTROL ITEMS</b>					<b>\$0.00</b>													
<b>TOTAL</b>					<b>\$1,777,266.97</b>													
											<b>\$705.23</b>							
											<b>\$1,776,561.74</b>							
											<b>\$0.00</b>							
											<b>\$1,777,266.97</b>							

**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707

Bond No. 4415539

PROJECT: Robinson Springs Road Improvements  
(name, address)

TO (Owner)

Madison County Board of Supervisors  
P. O. Box 608  
Canton, MS 39046

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Madison County Robinson Springs Road  
Improvements

CONTRACT DATE:

CONTRACTOR: Walters Construction Co., Inc.  
2051 Highway 84 East Laurel, MS 39443

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(here Insert name and address of Surety Company)

SureTec Insurance Company  
1330 Post Oak Boulevard, Suite 1100 Houston, TX 77056 , SURETY COMPANY,

on bond of (here Insert name and address of Contractor)

Walters Construction Co., Inc.  
2051 Highway 84 East Laurel, MS 39443 , CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not  
relieve the Surety Company of any of its obligations to (here Insert name and address of Owner)

Madison County Board of Supervisors  
P. O. Box 608 Canton, MS 39046 , OWNERS,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,  
the Surety Company has hereunto set its hand this 17th day of July, 2018

SureTec Insurance Company  
Surety Company

Signature of Authorized Representative

G. Ford Mosby Attorney-in-Fact  
Title Surety Phone No. 601-948-2900

Attest:  
(Seal):



NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint G. Ford Mosby Jackson, MS

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

**Surety Bond No.: 4415539**  
**Principal: Walters Construction Co., Inc.**  
**Obligee: Madison County Board of Supervisors**  
**Amount: See Bond Form**

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

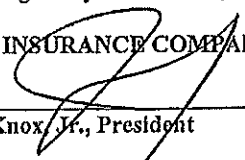
*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 6th day of April, A.D. 2017.

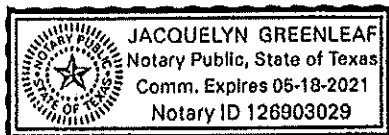
SURETEC INSURANCE COMPANY

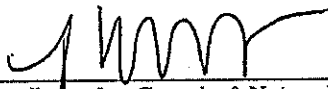
By:   
John Knox, Jr., President

State of Texas                      ss:  
County of Harris



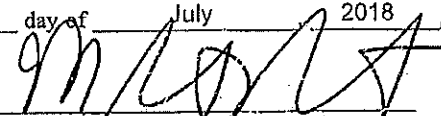
On this 6th day of April, A.D. 2017 before me personally came John Knox, Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



  
Jacquelyn Greenleaf, Notary Public  
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 17th day of July 2018, A.D.

  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.