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

April 30, 2019

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

Stokes Road

The Engineering Department is recommending approval for the final payment to Utility Constructors, Inc. for the emergency repair of Stokes Road.

MADISON COUNTY MISSISSIPPI STOKES ROAD INSTALLATION OF RAILCAR

PAY REQ	UEST NO.	01 PAY PER	IOD ENDING: 4/1/2019	(Revisod)	PAGE NO.: 1
SCHEDULE OF CONTRACT CHANGE ORDERS LIST EVERY CHANGE ORDER 1994ED TO DATE			ADDITIONS TO ORIGINAL CONTRACT PRICE		DEDUCTIONS FROM CONTRACT PRICE
CONTRACT CHANGE ORDER NO. DATE		DESCRIPTION	TOTAL COST OF IYEMS ADDED BY CHANGE ORDER	COST OF CHANGE ORDER ITEMS COMPLETE TO DATE	as shown on
					20.00
		TOTALS	\$0.00	\$0.00	\$0.00
Ħ	ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE (a) Original contract amount (b) Plus: Additions (c) Less: Deductions (d) Adjusted contract amount to date \$ 166,250				
2	ANALYSIS OF WORK PERFORMED (a) Cost of original contract work performed to date— (b) Extra work performed to date— (c) Total cost of work performed to date— (d) Add: Materials stored at close of this period— (e) Subtotal of (c) and (d)— (f) Less: Amount retained (0.0%)— (g) Subtotal (e - f)— (k) Less: Previous Payments and Amounts Due From Previous Estimates— (l) BALANCE DUE THIS PAYMENT— \$ 166,250.0				
3	According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, 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 this Periodic Estimate; that no part of the "Balance Due This Payment" has been received, and that the undersigned and his subcontractors have- (Check applicable line) a, X Complied with all the labor provisions of said contract. b, Complied with all the labor provisions of said contract except in those instances where an honest dispute exists with respect to said labor provisions. [If (b) is checked, describe briefly nature of dispute]				
	DATE: CERTIFICA I certify that belief it is a this Periodi	ATION OF OWNER It I have checked and verified the above and for true and correct statement of work performed c Estimate has been periodically monitored by	and/or material supplied by the me and/or by my duly authorize	Partial Payment: that to the be contractor; that all work and the depresentative or assistant	/or material included in ts and that it has been
		and/or supplied in substantial accordance with he contractor is correctly computed on the basi			yment claimed and req-
	DATE:			TITLE .	