

Department of Engineering  
Tim Bryan, P.E., County Engineer

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

# Memo

**To:** Comptroller Office  
**From:** Engineering Department  
**Date:** 09/20/2019  
**Subject:** City of Madison Reimbursement Request  
Annandale Club Parkway

---

The Engineering Department requests payment to the City of Madison in the amount of \$624,067.96 for reimbursable expenses per the interlocal agreement.

**APPROVED**

*By amber.pope at 2:45 pm, Sep 20, 2019*

**APPROVED**

*By timothy.bryan at 2:46 pm, Sep 20, 2019*



# CITY OF MADISON

Jim Marler, Director  
Public Works Department

1239 Highway 51 · Madison, Mississippi 39110-9092 · (601) 856-8958 · Fax (601) 856-8996  
publicworks@madisonthecity.com



MAYOR  
Mary Hawkins Butler

City Clerk  
Susan B. Crandall

## BOARD OF ALDERMEN

AT LARGE  
Warren Strain

WARD I  
Tawanna Tatum

WARD II  
Patricia H. Peeler

WARD III  
Kenneth B. Jacobs

WARD IV  
Steve Hickok

WARD V  
Michael Hudgins

WARD VI  
Guy Bowering



September 16, 2019

Attn: Tim Bryan, P.E.  
Madison County Engineer/Road Manager

Re: City County MOU for Street Rebuilding and Overlay of Annandale  
Club Parkway

Mr. Bryan,

Please find attached copies of the invoices for the rebuilding and overlay of the streets and roads of Annandale Club Parkway.

The work has been completed.

The total cost for the work is \$ 624,067.96.  
The County share is 100% or \$ 624,067.96.

Please submit for approval and payment to the City of Madison.

Thank you for your assistance with this project.

Sincerely,

Mary Hawkins Butler, Mayor  
City of Madison

cc: Dale Danks  
Susan Crandall  
Jim Marler  
Shelton Vance

City Of Madison  
 Public Works  
 Project: Annandale Club Parkway Road Work & Overlay  
 As of September 13, 2019

| PO #  | Inv Date  | Vendor       | Inv # | Amount        |
|-------|-----------|--------------|-------|---------------|
| 31222 | 8/13/2019 | Adcamp, Inc. | 38893 | \$ 356,883.40 |
| 31222 | 8/22/2019 | Adcamp, Inc. | 38921 | 267,184.56    |
|       |           |              |       | \$ 624,067.96 |

**100% County**  
 City of Madison  
 Madison County

|              |      |                      |
|--------------|------|----------------------|
|              | 0%   | \$ -                 |
|              | 100% | 624,067.96           |
| <b>TOTAL</b> |      | <b>\$ 624,067.96</b> |



**Adcamp, Inc.**

P. O. Box 54246  
 Jackson, MS 39288  
 Plant: 1353 Flowood Dr.  
 Flowood, MS 39232  
 P: 601-939-4493  
 F: 601-939-4676

**INVOICE**

Invoice Number : 38893  
 Invoice Date : 08/13/2019  
 Customer Number : MAD001  
 Job Number : 0819AS  
 Due Date : 09/15/2019

CITY OF MADISON  
 ACCOUNTS PAYABLE  
 P. O. BOX 40  
 MADISON, MS 39110

AUGUST 2019 - ASPHALT

| DATE       | DESCRIPTION                | QTY       | U/M  | RATE     | AMOUNT     |
|------------|----------------------------|-----------|------|----------|------------|
|            | P. O. 31222                |           |      |          |            |
|            | ANNANDALE CLUB PARKWAY     |           |      |          |            |
|            | MADISON, MISSISSIPPI       |           |      |          |            |
| 08/01/2019 | ASPHALT MILLING            | 11,485.00 | SY   | 3.0000   | 34,455.00  |
| 08/05/2019 | ASPHALT BASE REPAIR (BB-1) | 45.07     | TONS | 140.0000 | 6,309.80   |
| 08/06/2019 | ASPHALT BASE REPAIR (BB-1) | 164.94    | TONS | 140.0000 | 23,091.60  |
| 08/07/2019 | ASPHALT BASE REPAIR (BB-1) | 376.19    | TONS | 140.0000 | 52,666.60  |
| 08/08/2019 | ASPHALT BASE REPAIR (BB-1) | 499.21    | TONS | 140.0000 | 69,889.40  |
| 08/09/2019 | ASPHALT BASE REPAIR (BB-1) | 513.08    | TONS | 140.0000 | 71,831.20  |
| 08/10/2019 | ASPHALT BASE REPAIR (BB-1) | 416.50    | TONS | 140.0000 | 58,310.00  |
| 08/12/2019 | ASPHALT BASE REPAIR (BB-1) | 288.07    | TONS | 140.0000 | 40,329.80  |
|            | MPC # MP-31072500          |           |      |          |            |
|            | (ADCAMP, INC.)             |           |      |          |            |
|            |                            |           |      |          | 322,428.40 |
|            |                            |           |      |          | 356,883.40 |
|            | GROSS BILLINGS :           |           |      |          | 356,883.40 |
|            | NET BILLINGS :             |           |      |          | 356,883.40 |

*2303.06*



**Adcamp, Inc.**

P. O. Box 54246  
 Jackson, MS 39288  
 Plant: 1353 Flowood Dr.  
 Flowood, MS 39232  
 P: 601-939-4493  
 F: 601-939-4676

**INVOICE**

Invoice Number : 38921  
 Invoice Date : 08/22/2019  
 Customer Number : MAD001  
 Job Number : 0819AS  
 Due Date : 09/15/2019

CITY OF MADISON  
 ACCOUNTS PAYABLE  
 P. O. BOX 40  
 MADISON, MS 39110

AUGUST 2019 - ASPHALT

| DATE       | DESCRIPTION                    | QTY     | U/M  | RATE    | AMOUNT     |
|------------|--------------------------------|---------|------|---------|------------|
|            | P. O. 31222                    |         |      |         |            |
|            | ANNANDALE CLUB PARKWAY         |         |      |         |            |
|            | MADISON, MISSISSIPPI           |         |      |         |            |
| 08/15/2019 | ASPHALT SURFACE COURSE OVERLAY | 484.70  | TONS | 92.0000 | 44,592.40  |
| 08/16/2019 | ASPHALT SURFACE COURSE OVERLAY | 902.18  | TONS | 92.0000 | 83,000.56  |
| 08/19/2019 | ASPHALT SURFACE COURSE OVERLAY | 231.67  | TONS | 92.0000 | 21,313.64  |
| 08/20/2019 | ASPHALT SURFACE COURSE OVERLAY | 979.57  | TONS | 92.0000 | 90,120.44  |
| 08/21/2019 | ASPHALT SURFACE COURSE OVERLAY | 306.06  | TONS | 92.0000 | 28,157.52  |
|            | MPC # MP-31072500              | 2904.18 |      |         |            |
|            | (ADCAMP, INC.)                 |         |      |         |            |
|            | GROSS BILLINGS :               |         |      |         | 267,184.56 |
|            | NET BILLINGS :                 |         |      |         | 267,184.56 |

RECEIVED  
 CHECK/CLAIM  
 AUG 27 2019  
 VENDOR #  
 ACCT #