

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

3137 South Liberty Street, Canton, MS 39046  
Office (601) 790-2525 FAX (601) 854-3430

## MEMORANDUM

November 13, 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: Tim Bryan, P.E.  
County Engineer

Re: Acceptance of Final Payment from MDOT for Highland Colony Parkway Paving

The Engineering Department is recommending that the County accept the final payment of \$31,780.20 for Highland Colony Parkway paving from MDOT and authorize the Board President to sign the acceptance letter.

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SHEILA JONES  
District One

TREY BAXTER  
District Two

GERALD STEEN  
District Three

DAVID BISHOP  
District Four

PAUL GRIFFIN  
District Five

Melinda L. McGrath  
Executive Director

P. O. Box 1850  
Jackson, MS 39215-1850  
Telephone (601) 359-7001  
FAX (601) 359-7110  
GoMDOT.com



James A. Williams, III  
Deputy Executive Director/Chief Engineer  
Lisa M. Hancock  
Deputy Executive Director/Administration  
Willie Huff  
Director, Office of Enforcement  
Charles R. Carr  
Director, Office of Intermodal Planning

November 1, 2019

MADISON COUNTY BOARD OF SUPERVISORS  
P.O. BOX 608  
CANTON, MS 39046

Dear Ms. Jones :

Based on the attached final estimate, we are prepared to issue final payment in the amount of **\$31,780.20**.

|                                   |         |          |             |
|-----------------------------------|---------|----------|-------------|
| STP-0045-00(027)LPA/106482-701000 | Madison | CONST 16 | \$0.00      |
|                                   |         | ENG 24   | \$31,780.20 |

If you agree that this is the correct amount for Full and Final Settlement of all amounts due or claims under or arising out of the contract, please have an officer of your local public agency authorized with us to sign contracts to provide their signature and one witness signature below:

|  |                               |
|--|-------------------------------|
| _____<br>Signature of Authorized Officer | _____<br>Signature of Witness |
| _____<br>LPA Name                        | _____<br>Date                 |

Please return this completed document for further processing to one of the addresses below:

Lee Frederick, P.E.  
P.O. Box 1850  
Jackson, MS 39215-1850

Lee Frederick, P.E.  
401 North West Street  
MDOT Building, 3<sup>rd</sup> Floor  
Jackson, MS 39201

Once received, we will process the final estimate to our Financial Management Division for payment in the amount of **\$31,780.20**.

If you have any questions, please contact me at 601-359-7675.

Sincerely,

Lee Frederick, P.E.  
State Engineer for Local Public Agencies

LF:dre

Attachment

**FINAL**

**Final Statement of Work Completed**

LPA-001 v 1.2  
 Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
 Contractor's Estimate - Recap Sheet

STP-0045-00(027)/106482701  
 Printed: 06/05/2019 10:40 am

|   |   |                                 |                       |
|---|---|---------------------------------|-----------------------|
| Vendor Number   | 3100023040 0  | Completion Date                 | 00/00/0000            |
| Contract ID   | LSTP004500027   | Time Units / Days to be Allowed | 183.00                |
| In Account With   | Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046 |                                 |                       |
| FMS Contract Number                                       | OG00001066  |                                 |                       |
| Estimate Number   | 0016 FINAL  | Period                          | 03/08/2019 Thru       |
| Project County: MADISON (45)                              |   | Current Period                  | Previous Estimate     |
| Project Number: 106482701000 [STP-0045-00(027)/106482701] |   |                                 | Total Allowed to Date |
| Total Cost (Participating)                                | \$0.00  | \$5,224,574.31                  | \$5,224,574.31        |
| Total Cost  | \$0.00  | \$5,224,574.31                  | \$5,224,574.31        |
| Project Total   | \$0.00  | \$5,224,574.31                  | \$5,224,574.31        |
| Total Net Amount Owed to LPA                              | \$0.00  | \$5,224,574.31                  | \$5,224,574.31        |
| Total Contract Net Work Due                               | \$0.00  | \$5,224,574.31                  | \$5,224,574.31        |
| Time Units / Days Used                                    |   | 187.448000                      | 187.448000            |
| Contract % Complete (Dollars)                             |   | 99.22 %                         | 99.22 %               |
| Contract % Elapsed Time                                   | 0.0000000%  | 108.9800000%                    | 108.9800000%          |

Quantities Checked

Original Signed  
 Wolfe, Martin Lynn  
 (1-5-85)

Project Engineer



LPA Official:



Approved:  
 Chief Engineer by  
 Original Signed  
 Lee-Frederick, P.E.

LPA Engineer  
 ADVANCE COPY

CONTRACTOR  
 ADVANCE COPY

Completion Date: 00/00/0000  
 Calendar Days to be Allowed: 183.00  
 Total Contract Bid Amount: \$4,370,853.50  
 Total Contract Current Amount: \$5,265,776.05  
 Productive Days to be Allowed: 172.000000  
 Total Productive Days Assessed: 187.450000  
 Contract % Elapsed Time (Productive Days): 108.9800000%  
 Progress of Project: 99.2200000%



**FINAL**

Final Statement of  
Work Completed

Revised

LPA-CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

REV 4/01/2016

Date Processed June 19, 2019

Vendor Number

Project No.

In Account With

Contract Number:

Est. No.

3100023040 0  
106482-701000

County

Address P O Box 608, Canton, MS 39046

Surety

Period

MDOT Project Number STP-0045-00(027)LPA  
Madison

P.O. No. 3941  
Invoice Number  
Special Section

RETAINAGE  
1

ADVANCE COPY

Madison County Board of Supervisors  
CS CS00004779  
FINAL

July 1, 2016

THRU

May 31, 2019

Document No.

ADVANCE COPY

ADVANCE COPY

| Line Item   | OCA    | User Code 1 | Object | Project Number / Detail Code  | User Code 2 | Current Period | Previous Estimate | Total Allowed to Date |      |      |            |            |
|---|--------|-------------|--------|-------------------------------|-------------|----------------|-------------------|-----------------------|------|------|------------|------------|
| 000001  | 080125 | 153         | 1612   | 106482-701000                 | 1           | 31,780.20      | 591,831.98        | 623,612.18            |      |      |            |            |
| Total Participating Cost                              |        |             |        |                               |             | 31,780.20      | 591,831.98        | 623,612.18            |      |      |            |            |
| Total   |        |             |        |                               |             | 31,780.20      | 591,831.98        | 623,612.18            |      |      |            |            |
| Total All Work Due                                    |        |             |        |                               |             | 31,780.20      | 591,831.98        | 623,612.18            |      |      |            |            |
| Total Net Work Due                                    |        |             |        |                               |             | 31,780.20      | 591,831.98        | 623,612.18            |      |      |            |            |
| Quantities Checked                                    |        |             |        | Contract Not To Exceed Amount |             |                |                   |                       |      |      |            |            |
| Original Signed                                       |        |             |        | \$623,612.18                  |             |                |                   |                       |      |      |            |            |
| Wagoner Engineering, Inc.                             |        |             |        | NTP Date                      |             |                |                   |                       |      |      |            |            |
| LPA Official  |        |             |        | June 23, 2016                 |             |                |                   |                       |      |      |            |            |
| Madison County Board of Supervisors                   |        |             |        | Termination Date              |             |                |                   |                       |      |      |            |            |
| Approved By:  |        |             |        | TBD                           |             |                |                   |                       |      |      |            |            |
| Consultant Services Unit Engineer - Scot Engolt, P.E. |        |             |        |                               |             |                |                   |                       |      |      |            |            |
| % Matching Funds Deduction for LPA                    |        | 0.000000%   | 001    | 080125                        | 153         | 1612           | 106482-701000     | 1                     | 0.00 | 0.00 | 591,831.98 | 623,612.18 |
| TOTAL Net Amount Owed to the LPA 31,780.20            |        |             |        |                               |             |                |                   |                       |      |      |            |            |

THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT

ADVANCE COPY