

Shelton Vance

From: Engels, Brad <brad.engels@stantec.com>
Sent: Wednesday, March 4, 2020 4:41 PM
To: Shelton Vance
Cc: Timothy Bryan; McKee, John
Subject: FW: Sharon Road
Attachments: State Aid Funding.pdf

Shelton, per the email below, Madison County needs to cut a check for the \$76,774.20 that was not used for the ERBFR Project. It will be remitted back into the State Aid Funds for Madison County. The project number is ERBFR/SAP-45(16)M – Sharon Road Bridge Project. Below is a breakdown in case you need one:

ERBRF Funds	\$575,000.00
State Aid Funds	\$135,591.90
Total Funds	\$710,591.90
Construction Cost	\$572,027.10
CE&I Cost	\$61,790.60
Total Cost	\$633,817.70
Underun Amount	\$76,774.20

Thanks,

Brad

Senior Associate

Direct: 601 853-3780
Mobile: 601 405-7860

Stantec

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-----Original Message-----

From: Edward Holland <EHolland@osarc.ms.gov>
Sent: Tuesday, March 03, 2020 8:10 AM
To: Engels, Brad <brad.engels@stantec.com>
Subject: RE: Sharon Road

Brad

Just have the County cut a check back to us. Same process as sending us County Funds for a project.

Make it out to the State Treasury and send it or deliver it to our physical address (Woodrow Wilson) not the PO Box. Reference the project number in the memo. You can say underrun or something similar in the memo if you wish.

When it gets processed here it will show back up in their Status of Funds.

Ed

Edward D. Holland, PE
District Engineer
Office of State Aid Road Construction
Office: 601-359-7241 Fax: 601-359-7141
Cell: 601-906-2414
eholland@osarc.ms.gov

-----Original Message-----

From: Engels, Brad [mailto:brad.engels@stantec.com]
Sent: Monday, March 2, 2020 3:04 PM
To: Edward Holland <EHolland@osarc.ms.gov>
Subject: FW: Sharon Road

Ed, we underran the Sharon Rd ERBRF Project by \$45,572.83. Should the county just transfer the remaining funds back into their State Aid Fund?

Thanks,

Brad

Senior Associate

Direct: 601 853-3780
Mobile: 601 405-7860

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Harry Lee James, P.E.
State Aid Engineer
P.O. Box 1850
Jackson, Mississippi 39215
Phone (601) 359-7150



412 E. Woodrow Wilson Ave.
Jackson, Mississippi 39216
Fax (601) 359-7141
www.osarc.ms.gov
mail@osarc.ms.gov

October 14, 2019

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

Re: ERBRF Project SAP/LSBP Funds Request per H.B. 779


Dear Members of the Board:

Per your request, your application submitted to the Office of State Aid Road Construction (OSARC) to request the use of State Aid Program (SAP) funds or Local System Bridge Replacement and Rehabilitation Program (LSBP) funds to supplement Emergency Road and Bridge Repair Fund (ERBRF) project awards per House Bill 779 has been approved. The approved application is attached. A payment has been sent payable to Madison County Board of Supervisors in the amount of \$135,591.90. You should expect this payment by EFT into the bank account associated with your State of Mississippi Paymode account.

Please note that any SAP/LSBP funds sent for use on ERBRF projects that remain unused once the project is final must be returned to OSARC to be deposited back into your County account in State Treasury. Remaining funds may be used in the event that the Mississippi Department of Transportation (MDOT) approves changes to the original project scope. If additional SAP/LSBP funds are needed to complete an ERBRF project another request for funds application may be submitted to OSARC for evaluation.

For questions please contact the OSARC Accounting Department, or email OSARC at mail@osarc.ms.gov.

Sincerely,


Harry Lee James, PE, PLS
State Aid Engineer

Cc: County Engineer
District Engineer

Attachment

Pay to: Madison Co. Board of Supervisors
3100023040 P.O. Box 608
074350 Canton, MS 39046

Harry Lee James, P.E.
State Aid Engineer
P.O. Box 1850
Jackson, Mississippi 39215
Phone (601) 859-7150



412 E. Woodrow Wilson Ave.
Jackson, Mississippi 39216
Fax (601) 859-7141
www.osarc.ms.gov
mail@osarc.ms.gov

Request for SAP/LSBP Funds for ERBRF Projects

Please complete form (where applicable) and return to OSARC by mail, fax, or email.

Project Number: ERBR-SAP-45(16)M County: Madison (45)

Construction Bid Amount: \$617,906.00 Project Award Date: 5/6/2019

ERBRF Award Amount: \$575,000.00 Project Priority (if multiple): _____

'Balance to be Programmed' on Current Status of Funds, Dated: 7/31/2019

SAP Funds Available: \$232,825.00 LSBP Funds Available: _____

SAP Funds Requested: \$135,591.90 LSBP Funds Requested: _____

Explanation of Need and Intended Use: Additional funds needed for construction, preliminary engineering and construction engineering.

[Signature]
Engineer of Record

[Signature]
Harry Lee James, P.E., State Aid Engineer

Date Requested: _____

9/17/19
Date Approved: _____

Notes: SAP funds available based on cancellation of SAP-45(16)M that is still reflected on the current Status of Funds.

Disclaimer: Per House Bill 779, Section 4, Regular Legislative Session 2019, SAP and/or LSBP funds can be used on ERBRF projects at the discretion of the State Aid Engineer. Approval of this application does not guarantee funds will be available in full at the time of project award. Additional information will be required to determine the specific amount allowable.

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