



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION
LAURA D. JACKSON
EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds

Name of Entity: Madison County, Mississippi
Project Description: Reunion Phase II
Authorizing Legislation: SB 2002

Report for the Quarter Ending: September 30 For the Year: 2020

Report Type: Quarterly

<i>Please complete only upon initial receipt of funding</i>	Amount
Date of Initial Receipt of Bond Proceeds (<u>11/07/2018</u>):	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u> </u>)
Beginning Project Balance:	\$ <u>8,000,000.00</u>

Date	Amount
Beginning Quarterly Balance (<u>07/01/2020</u>):	\$ <u>7,635,228.47</u>
Plus: Interest Earned (if applicable):	\$ <u>2,850.04</u>
Less: Quarterly Project Expenditures:	(\$ <u>193,110.25</u>)
Ending Quarterly Balance (<u>09/30/2020</u>):	\$ <u>7,444,968.26</u>

Project Update Summary (please supply a quarterly update regarding status of project):

Phase A construction plans were complete.
Phase B construction plans under design.

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Authorized by:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____, 20_____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-300-953	CONSTRUCTION PROJECTS						
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9072020	206481-	1 07/20/2020	77868.85		598,052.77DB
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9072020	206481-	2 07/20/2020	38307.60		675,921.62DB
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9090820	207028-	1 09/08/2020	24495.00		714,229.22DB
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9090820	207028-	2 09/08/2020	10626.00		738,724.22DB
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9093020	207887-	1 09/30/2020	41812.80		749,350.22DB
					193110.25		791,163.02DB

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 JUNE 30, 2020: LAST STATEMENT
 JULY 31, 2020: THIS STATEMENT
 PAGE 1 OF 1 8019635971



DIRECT INQUIRIES TO:
 877 367-5371

MADISON COUNTY
 REUNION II STATE FUNDS
 2935 HWY 51
 CANTON MS 39046-8665

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

0

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,635,228.47
AVG COLLECTED BALANCE	7,597,752.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	4,034.96	SUBTRACTIONS	- 116,176.45
		INTEREST EARNED	+ 967.94
		ENDING BALANCE	\$7,520,019.96 ✓

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
07-22	#WITHDRAWAL MADISON COUNTY ACH 200722 1646000658	116,176.45 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	967.94

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$7,597,752.20
INTEREST EARNED	\$967.94

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

Σ of ①'s = 2,850.04

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 JULY 31, 2020: LAST STATEMENT
 AUGUST 31, 2020: THIS STATEMENT
 PAGE 1 OF 1 8019635971



DIRECT INQUIRIES TO:
 877 367-5371

MADISON COUNTY
 REUNION II STATE FUNDS
 2935 HWY 51
 CANTON MS 39046-8665

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

0

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,520,019.96
AVG COLLECTED BALANCE	7,520,019.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	4,992.99	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 958.03
		ENDING BALANCE	\$7,520,977.99

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	958.03

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$7,520,019.96
INTEREST EARNED	\$958.03

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
AUGUST 31, 2020: LAST STATEMENT
SEPTEMBER 30, 2020: THIS STATEMENT
PAGE 1 OF 1 8019635971



DIRECT INQUIRIES TO:
877 367-5371

MADISON COUNTY
REUNION II STATE FUNDS
2935 HWY 51
CANTON MS 39046-8665

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,520,977.99
AVG COLLECTED BALANCE	7,495,222.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	5,917.06	SUBTRACTIONS	- 35,121.00
		INTEREST EARNED	+ 924.07
		ENDING BALANCE	\$7,486,781.06

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
09-09	#WITHDRAWAL MADISON COUNTY ACH 200909 1646000658	35,121.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	924.07

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$7,495,222.59
INTEREST EARNED	\$924.07

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Consulting Engineers

Mississippi Engineering Group, Inc.

P. O. Box 12241 15891
Jackson, Mississippi 39236

2 invoices
9209-04
9209-05

206481

Phone (601) 355-9526
Fax (601) 352-3945

Madison County Board of Supervisors
Attn: Tim Bryan, P.E.
P. O. Box 608
Madison, MS 39046

June 1, 2020

Project No: 0019209.MEG
Invoice No: 9209-04

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from April 1, 2020 to April 30, 2020

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	14.25	235.00	3,348.75	
PROJECT MANAGER	4.00	190.00	760.00	
Totals	18.25		4,108.75	
Total Labor				4,108.75

Unit Billing

B/W COPIES	29.00	Copies @	0.15	4.35	
COLOR COPIES	20.00	Copies @	1.10	22.00	
Total Untis				26.35	26.35

Total this Phase \$ 4,135.10

Task 2: Design Conference

Total this Phase \$ -

Task 3: Field Review

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	1.00	215.00	215.00	
Totals	1.00		215.00	
Total Labor				215.00

Reimbursable - Subconsultant

Pickering Firm, Inc.			535.00	
Total Reimbursable Subconsultant			535.00	535.00

Total this Phase \$ 750.00

Task 4: Final ROW Maps and Deeds

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	9.00	215.00	1,935.00	
SR TECHNICIAN	10.50	130.00	1,365.00	
TWO MAN SURVEY CREW	43.50	160.00	6,960.00	
Totals	63.00		10,260.00	
Total Labor				10,260.00
Total this Phase			\$	10,260.00

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	7.50	235.00	1,762.50	
SR DISCIPLINE MANAGER	67.25	215.00	14,458.75	
PROJECT ENGINEER	97.00	160.00	15,520.00	
ENGINEER INTERN	4.50	130.00	585.00	
GRADUATE ENGINEER	9.00	125.00	1,125.00	
DESIGNER	9.00	140.00	1,260.00	
Totals	194.25		34,711.25	
Total Labor				34,711.25

Reimbursable - Subconsultant

Pickering Firm, Inc.			16,765.00	
Total Reimbursable Subconsultant			16,765.00	16,765.00

Unit Billing

CADD	8.00	CADD @	20.00	160.00	
Total Untis				160.00	160.00
Total this Phase			\$	51,636.25	

Task 6: PS&E, Advertising, Contracting

Total this Phase \$ -

Task 7: BUILD Grant

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	1.25	260.00	325.00	
PRINCIPAL	2.50	235.00	587.50	
SR DISCIPLINE MANAGER	7.00	215.00	1,505.00	
PROJECT MANAGER	6.00	190.00	1,140.00	
DESIGNER	9.00	140.00	1,260.00	
Totals	25.75		4,817.50	
Total Labor				4,817.50

Reimbursable - Subconsultant

Pickering Firm, Inc.			6,090.00	
Total Reimbursable Subconsultant			6,090.00	6,090.00

Unit Billing

CADD	9.00	CADD @	20.00	180.00	
Total Untis				180.00	180.00

Total this Phase \$ **11,087.50**

Total Due this Invoice

\$ 11,087.50

APPROVED

By timothy.bryan at 12:25 pm, Jul 14, 2020



Consulting Engineers

Mississippi Engineering Group, Inc.

P. O. Box 12241

Jackson, Mississippi 39236

Phone (601) 355-9526

Fax (601) 352-3945

Madison County Board of Supervisors

June 16, 2020

Attn: Tim Bryan, P.E.

P. O. Box 608

Madison, MS 39046

Project No: 0019209.MEG

Invoice No: 9209-05

REUNION PARKWAY INTERCHANGE PHASE 2

I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY

Professional Services from May 1, 2020 to May 31, 2020

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
PROJECT MANAGER	6.00	190.00	1,140.00	
Totals	6.00		1,140.00	
Total Labor				1,140.00
Unit Billing				
B/W COPIES	34.00	Copies @ 0.15	5.10	
Total Untis			5.10	5.10
		Total this Phase	\$	1,145.10

Task 2: Design Conference

Total this Phase \$ -

Task 3: Field Review

Reimbursable - Subconsultant

Pickering Firm, Inc.	1,160.00	
Total Reimbursable Subconsultant	1,160.00	1,160.00
Total this Phase	\$	1,160.00

Task 4: Final ROW Maps and Deeds

Total this Phase \$ -

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	1.00	260.00	260.00	
PRINCIPAL	8.00	235.00	1,880.00	
SR DISCIPLINE MANAGER	15.00	215.00	3,225.00	
PROJECT MANAGER	28.00	190.00	5,320.00	
PROJECT ENGINEER	48.00	160.00	7,680.00	
DESIGNER	18.00	140.00	2,520.00	
ADMINISTRATIVE II	22.00	85.00	1,870.00	
Totals	140.00		22,755.00	
Total Labor				22,755.00

Reimbursable - Subconsultant						
	Pickering Firm, Inc.				12,887.50	
	Total Reimbursable Subconsultant				12,887.50	12,887.50
Unit Billing						
	CADD	18.00	CADD @	20.00	360.00	
	Total Untis				360.00	360.00
				Total this Phase	\$	36,002.50
Task 6: PS&E, Advertising, Contracting						
				Total this Phase	\$	-
Task 7: BUILD Grant						
				Total this Phase	\$	-

Total Due this Invoice \$ 38,307.60

APPROVED
By timothy.bryan at 1:59 pm, Jul 14, 2020



Consulting Engineers

2 invoices

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236 15891

Phone (601) 355-9526
Fax (601) 352-3945

Madison County Board of Supervisors
Attn: Tim Bryan, P.E.
P. O. Box 608
Madison, MS 39046

July 10, 2020

207028

Project No: 0019209.MEG
Invoice No: 9209-06

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from June 1, 2020 to June 30, 2020

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	15.00	225.00 235	3,375.00
Totals	15.00	ok	3,375.00
Total Labor			3,375.00
Total this Phase			\$ 3,375.00

Task 2: Design Conference

Total this Phase \$ -

Task 3: Field Review

Total this Phase \$ -

Task 4: Final ROW Maps and Deeds

Total this Phase \$ -

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount
SR PRINCIPAL	1.00	260.00 ✓	260.00
PRINCIPAL	5.50	235.00 ✓	1,292.50
SR DISCIPLINE MANAGER	25.00	215.00 ✓	5,375.00
PROJECT ENGINEER	8.00	160.00 ✓	1,280.00
DESIGNER	56.00	140.00 ✓	7,840.00
Totals	95.50		16,047.50
Total Labor			16,047.50

Reimbursable - Subconsultant

Pickering Firm, Inc.	5,072.50
Total Reimbursable Subconsultant	5,072.50

Total

Total this Phase \$ **21,120.00**

Task 6: PS&E, Advertising, Contracting

Total this Phase \$ -

Task 7: BUILD Grant

Total this Phase \$ -

Total Due this Invoice

\$ 24,495.00

APPROVED

By timothy.bryan at 4:09 pm, Aug 24, 2020



Consulting Engineers

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236

Phone (601) 355-9526
Fax (601) 352-3945

Madison County Board of Supervisors
Attn: Tim Bryan, P.E.
P. O. Box 608
Madison, MS 39046

August 14, 2020
Project No: 0019209.MEG
Invoice No: 9209-07

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from July 1, 2020 to July 31, 2020

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	3.50	235.00 ✓	822.50
PROJECT MANAGER	1.25	190.00 ✓	237.50
Totals	4.75		1,060.00
Total Labor			1,060.00

Unit Billing

COLOR COPIES	70.00	Copies @	1.10	77.00
Total Untis				77.00

Total this Phase \$ **1,137.00**

Task 2: Design Conference

Total this Phase \$ -

Task 3: Field Review

Total this Phase \$ -

Task 4: Final ROW Maps and Deeds

Total this Phase \$ -

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount
SR PRINCIPAL	-	260.00 ✓	-
PRINCIPAL	2.50	235.00 ✓	587.50
SR DISCIPLINE MANAGER	10.75	215.00 ✓	2,311.25
PROJECT ENGINEER	6.00	160.00 ✓	960.00
DESIGNER	-	140.00 ✓	-
Totals	19.25		3,858.75
Total Labor			3,858.75

Unit Billing

B/W COPIES	135.00	Copies @	0.15 ✓	20.25
Total Untis				20.25

Reimbursable - Subconsultant

Pickering Firm, Inc.	5,610.00	
Total Reimbursable Subconsultant	5,610.00	5,610.00

Total this Phase	\$	9,489.00
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Task 6: PS&E, Advertising, Contracting

Total this Phase	\$	-
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Task 7: BUILD Grant

Total this Phase	\$	-
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Total Due this Invoice

\$ 10,626.00

APPROVED

By timothy.bryan at 4:09 pm, Aug 24, 2020



Consulting Engineers

Mississippi Engineering Group, Inc.

P. O. Box 12241

Jackson, Mississippi 39236

15891

207887

Phone (601) 355-9526

Fax (601) 352-3945

Madison County Board of Supervisors

September 24, 2020

Attn: Tim Bryan, P.E.

P. O. Box 608

Madison, MS 39046

Project No: 0019209.MEG

Invoice No: 9209-08

REUNION PARKWAY INTERCHANGE PHASE 2

I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY

Professional Services from August 1, 2020 to August 31, 2020

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	3.75	225.00	843.75	
PRINCIPAL	6.00	235.00	1,410.00	
PROJECT MANAGER	5.75	190.00	1,092.50	
Totals	15.50		3,346.25	
Total Labor				3,346.25

Reimbursable Expenses

Travel Expense			24.15	
Total Reimbursable			24.15	24.15

Unit Billing

B/W COPIES	44.00	Copies @	0.15	6.60	
COLOR COPIES	28.00	Copies @	1.10	30.80	
Total Untis				37.40	37.40

Total this Phase \$ 3,407.80

Task 2: Design Conference

Total this Phase \$ -

Task 3: Field Review

Total this Phase \$ -

Task 4: Final ROW Maps and Deeds

Total this Phase \$ -

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
PROJECT ENGINEER	65.00	160.00	10,400.00	
Totals	65.00		10,400.00	
Total Labor				10,400.00

Reimbursable - Subconsultant

Pickering Firm, Inc.			18,745.00	
Total Reimbursable Subconsultant			18,745.00	18,745.00

Total this Phase \$ 29,145.00

Task 6: PS&E, Advertising, Contracting

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	0.50	260.00	130.00	
GRADUATE ENGINEER	20.00	125.00	2,500.00	
Totals	20.50		2,630.00	
Total Labor				2,630.00
Total this Phase			\$	2,630.00

Task 7: BUILD Grant

Total this Phase **\$** **-**

Task 8: Interchange Justification

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	25.50	260.00	6,630.00	
Totals	25.50		6,630.00	
Total Labor				6,630.00
Total this Phase			\$	6,630.00

Total Due this Invoice **\$** **41,812.80**

APPROVED
By timothy.bryan at 2:28 pm, Sep 25, 2020