

**REQUEST FOR PAYMENT
MISSISSIPPI DEVELOPMENT AUTHORITY
INDUSTRY INCENTIVE FINANCING REVOLVING FUND
(Madison County Board of Supervisors)**

IIF-44

\$8,367,613,000

REQUISITION NUMBER: 1

TOTAL AMOUNT OF REQUEST: 267,399.25

FINAL REQUEST FOR PAYMENT (check box if true)

AMOUNT OF ANY DEOBLIGATED FUNDS: _____

Pursuant to the Grant Agreement dated **July 8, 2020** the undersigned **Madison County Board of Supervisors** (Local Government) hereby requests payment by the Mississippi Development Authority ("MDA") for expenses incurred to pay the cost of the Project (as defined in the Grant Agreement) in the amounts listed in the attached **Exhibit "A", which contains a list of the amounts paid or due by the Entity and a description of work performed or products delivered together with the name of the persons of companies performing such work or delivering such service. Copies of any paid invoices for each such person or company are attached hereto as Exhibit "B".**

The Entity does hereby represent pursuant to this Requisition that all amounts set forth in Exhibits "A" and "B" are presently due and no default has occurred pursuant to Section 3 of the Grant Agreement.

The undersigned Authorized Representative of the Entity does hereby certify that he/she has reviewed the attached Exhibit "A" and Exhibit "B" and that each amount shown is presently due; each amount is for a product or service already delivered or performed; all statutory requirements as to each person or company performing such work or delivering such service and the work performed or service delivered by each such person or company have been met; and all work to date by each such person or company has been completed in a satisfactory manner unless noted otherwise. Accordingly, the amount requested is the just amount now due to the Entity.

The undersigned Authorized Representative does hereby certify that:

- a. To the best of his/her knowledge, the representations and warranties of the Payee contained in the Grant Agreement are true and correct as of the date of this request for disbursement;
- b. The Grant Agreement has been duly authorized, executed and delivered by the Payee and constitutes a legal, valid and binding obligation of the Payee enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;
- c. The Grant Agreement has not been amended or supplemented or modified since the date of its

execution and remains in full force and effect as of the date of this request for disbursement;

- d. The authorization, execution and delivery of the Grant Agreement by the Payee, and compliance by the Payee with the provisions hereof, will not conflict with or constitute a breach or default of the Payee's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Payee is subject or by which it is bound; and
- e. There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Payee in any way contesting or affecting the validity of the Grant Agreement or contesting the powers of the Payee to enter into or perform its obligations under the Grant Agreement.

DATED: _____

Authorized Representative

ADDRESS OF LOCAL GOVERNMENT:

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

NAME AND PHONE NUMBER OF
PERSON WHO PREPARED REQUEST:

Na' Son S. White
601-855-5580

EXHIBIT A

Provide on a separate piece of paper, identified as Exhibit A, a list of the vendors and/or contractors, and amounts to be reimbursed to the Entity in accordance with the within Request for Payment. Tax Identification number and an executed W-9 Form for the Entity must be submitted to MDA in accordance with the within Request for Payment. The W-9 form may be faxed to MDA at (601) 359-3619, Attention: Sarah Wright. Please verify that Entity's Grant Number (IIF-44) is reflected on the W-9 form.

EXHIBIT B

Provide **invoices** to match the Exhibit A list of vendors and/or contractors and **proof of payment** of those invoices in accordance with the within Request for Payment.

Payment will be made to the Entity within fourteen working days of receipt if the Request for Payment is correct and all necessary information is provided.

If you have questions, contact Sarah Wright of the Financial Resources Division of MDA at (601) 359-2058 or by email at swright@mississippi.org.

Exhibit A
Request for Payment
Mississippi Development Authority
Industry Incentive Financing Revolving Fund
Madison County Board of Supervisors

Requisition #: 1

Total Amount of Request: \$ 267,399.25

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link, LLC	11/2/2020	\$ 35,432.10
Civil Link, LLC	11/2/2020	\$ 199,431.15
Eagle Pipe and Supply	11/17/2020	\$ 32,536.00
Total		\$ 267,399.25

Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672-
Tel: 662-510-2169 Fax: 662-510-2197
hr@civil-link.com
www.civil-link.com

Invoice

Date: 8/31/2020 **210633**
Invoice #: 74799
C-L Proj. #: 180820-050-001

16161

Bill To: Shelton Vance
Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility
Infrastructure in Support of Project
Pine
Services through 8/31/2020

327 676 555

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
180820-050:001	Water - Engineering Design	\$74,180.00	12.00	\$0.00	\$8,901.60
180820-050:002	Water - CE&I	\$37,090.00	0.00	\$0.00	\$0.00
180820-050:003	Sewer - Engineering Design	\$64,850.00	15.00	\$0.00	\$9,727.50
180820-050:004	Sewer - CE&I	\$32,425.00	0.00	\$0.00	\$0.00
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	12.00	\$0.00	\$2,973.00
180820-050:006	Natural Gas - CE&I	\$12,387.50	0.00	\$0.00	\$0.00
180820-050:007	Elevated Water Tank - Engineering Design	\$276,600.00	5.00	\$0.00	\$13,830.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	0.00	\$0.00	\$0.00

660,607.50

Total Amount Due: **\$660,607.50**

This invoice is due on 9/30/2020

APPROVED
By *timothy.bryan* at 11:04 am, Oct 27, 2020

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

Renaissance Bank
85-263/853

055296

MADISON COUNTY - OPERATING ACCOUNT

0210633

11/ 2/2020

55296

\$35432.10

Thirty-Five Thousand Four Hundred Thirty-Two And
10/100 Dollars

PAY TO THE ORDER OF
CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

Ronald Nett
AUTHORIZED SIGNATURE

⑈055296⑈ ⑆065302633⑆ 30⑈092⑈⑈⑈

58090001523024 110420 >065301948< BankPlus

ENDORSE HERE

X
PAY TO THE ORDER OF
Bank Plus
065301948
FOR DEPOSIT ONLY
Civil-Link, LLC
⑆065302633⑆
 CHECK HERE IF MOBILE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Civil-Link, LLC

5779 Getwell Road, Building B
Southaven, MS 38672-
Tel: 662-510-2169 Fax: 662-510-2197
lr@civil-link.com
www.civil-link.com

Invoice

Date: 9/30/2020 **210634**
Invoice #: 74903
C-L Proj. #: 180820-050:001

16161

Bill To: Shelton Vance
Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility
Infrastructure in Support of Project
Pine
Services Through 9/30/2020

327 676 555

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
180820-050:001	Water - Engineering Design	\$74,180.00	65.00	\$8,901.60	\$39,315.40
180820-050:002	Water - CE&I	\$37,090.00	0.00	\$0.00	\$0.00
180820-050:003	Sewer - Engineering Design	\$64,850.00	65.00	\$9,727.50	\$32,425.00
180820-050:004	Sewer - CE&I	\$32,425.00	0.00	\$0.00	\$0.00
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	25.00	\$2,973.00	\$3,220.75
180820-050:006	Natural Gas - CE&I	\$12,387.50	0.00	\$0.00	\$0.00
180820-050:007	Elevated Water Tank - Engineering Design	\$276,600.00	50.00	\$13,830.00	\$124,470.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	0.00	\$0.00	\$0.00

660,607.50

35,432.10

Total Amount Due: **\$199,431.15**

This invoice is due on 10/30/2020

APPROVED

By *timothy.bryan* at 8:53 am, Oct 26, 2020

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

Renaissance Bank
85-263/853

055297

MADISON COUNTY - OPERATING ACCOUNT

0210634

11/ 2/2020

55297

\$199431.15

One Hundred Ninety-Nine Thousand Four Hundred
Thirty-One And 15/100 Dollars

PAY TO THE ORDER OF
CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

Ronald G. Set
AUTHORIZED SIGNATURE

⑈055297⑈ ⑆065302633⑆ 30⑈092⑈

58090001523025 110420 >065301948< BankPlus

ENDORSE HERE

PAY TO THE ORDER OF

Bank Plus
065291948

FOR DEPOSITS ONLY

CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



450 Industrial Drive
Jackson MS 39209

16314
Your single source for water, sewer, gas, drainage and
erosion control needs.

601 487 7473

211334 INVOICE			
Date	Account #	Invoice #	Due Date
11/5/2020	MC605-39046	60171	12/5/2020
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO	SHIP TO
MADISON COUNTY BOARD OF SUPERVISORS PO BOX 608 CANTON MS 39046	MADISON COUNTY BOARD OF SUPERVISORS SEE INSTRUCTIONS BELOW CANTON, MS

PO or JOB #	TERMS	REP	ORDER DATE	VIA	FOB	JOB/PROJECT
210047	Net 30	NRP	11/5/2020	OUR TRUCK	JOBSITE	

QTY	CODE	DESCRIPTION	UNIT	EXT
1.960	DR18B12	<p>..... Madison County Board of Supervisors Call Matt Reed (601-573-2207) prior to leaving for shipping/delivery instructions. Delivery around 10:30AM</p> <p>DR18 C900 235psi PVC Water Pipe - Blue - 20ft length x 12in diameter # DR18B12 ---</p>	16.60	32,536.00

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
To avoid late fees, allow 5 or more days for postal delivery.
Payments on account with a credit card will incur a 3% transaction fee.

Subtotal	\$32,536.00
Sales Tax (0.0%)	\$0.00
Total	\$32,536.00

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

327676953 11/ 5/2020 1,960 OF DR18 C900 235 PSI PVC 60171

055938

32536.00

Exhibit B

OPERATING

Claim No. 8 Total 32536.00

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

Renasant Bank
85-263/653

055938

MADISON COUNTY - OPERATING ACCOUNT

0211334

11/17/2020

55938

\$32536.00

Thirty-Two Thousand Five Hundred Thirty-Six And
No/100 Dollars

PAY TO THE ORDER OF
EAGLE PIPE AND SUPPLY, LLC
450 INDUSTRIAL DRIVE
JACKSON, MS 39209

Ronald N. Gatt
AUTHORIZED SIGNATURE MP

⑈055938⑈ ⑆065302633⑆ 30⑈0921⑈⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

EAGLE PIPE AND SUPPLY, LLC
450 INDUSTRIAL DRIVE
JACKSON, MS 39209