



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: December 31 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>10/01/2020</u> ):	\$ <u>7,444,968.26</u>
Plus: Interest Earned (if applicable):	\$ <u>2,794.25</u>
Less: Quarterly Project Expenditures:	(\$ <u>141,431.15</u> )
Ending Quarterly Balance ( <u>12/31/2020</u> ):	\$ <u>7,306,331.36</u>

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

**Phase B plans have been submitted to MDOT for review and right of way acquisition services are in the beginning stages.**

Quarterly Project Expenditures

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/02/2020	MS Engineering Group	\$ 48,455.35
12/07/20	MS Engineering Group	\$ 92,975.80
<b>Total</b>	<b>\$ 141,431.15</b>	

**\*\*\*Reminder All Invoices and Bank Statements must be attached\*\*\***

*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:**

**Karl Banks**

\_\_\_\_\_  
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						0.00
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9110220	210441-	1 11/02/2020	48455.35		48,455.35DB
CD MISSISSIPPI	ENGINEERING GROUP, REUNION/I-55 PHASE II	9120720	211564-	1 12/07/2020	92975.80		141,431.15DB
					141431.15		141,431.15DB

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

STATEMENT OF ACCOUNT  
SEPTEMBER 30, 2020: LAST STATEMENT  
OCTOBER 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	\$7,486,781.06
AVG COLLECTED BALANCE	7,444,968.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	6,865.53	SUBTRACTIONS	- 41,812.80
		INTEREST EARNED	+ 948.47
		ENDING BALANCE	\$7,445,916.73



\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
10-01	#WITHDRAWAL MADISON COUNTY ACH 201001 1646000658	41,812.80

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	948.47

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$7,444,968.26
INTEREST EARNED	\$948.47

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

$\Sigma$  of ①s = 2,794.25 interest

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

STATEMENT OF ACCOUNT  
 OCTOBER 31, 2020: LAST STATEMENT  
 NOVEMBER 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	\$7,445,916.73
AVG COLLECTED BALANCE	7,400,691.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	7,777.95	SUBTRACTIONS	- 48,455.35
		INTEREST EARNED	+ 912.42
		ENDING BALANCE	\$7,398,373.80



\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
11-03	#WITHDRAWAL MADISON COUNTY ACH 201103 1646000658	48,455.35

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	912.42

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$7,400,691.74
INTEREST EARNED	\$912.42

	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  
 NOVEMBER 30, 2020: LAST STATEMENT  
 DECEMBER 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

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

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,398,373.80
AVG COLLECTED BALANCE	7,326,392.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	8,711.31	SUBTRACTIONS	- 92,975.80
		INTEREST EARNED	+ 933.36
		ENDING BALANCE	\$7,306,331.36

\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
12-08	#WITHDRAWAL MADISON COUNTY ACH 201208 1646000658	92,975.80

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	933.36

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$7,326,392.54
INTEREST EARNED	\$933.36

INTEREST FOR 2020 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$8,711.31 .

	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  
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

October 14, 2020  
Project No: 0019209.MEG  
Invoice No: 9209-09

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

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	5.50	235.00	1,292.50	
SR DISCIPLINE MANAGER	4.00	215.00	860.00	
PROJECT MANAGER	9.75	190.00	1,852.50	
Totals	19.25		4,005.00	
<b>Total Labor</b>				<b>4,005.00</b>
<b>Unit Billing</b>				
B/W COPIES	76.00	Copies @ 0.15	11.40	
COLOR COPIES	32.00	Copies @ 1.10	35.20	
<b>Total Untis</b>			<b>46.60</b>	<b>46.60</b>
<b>Total this Phase</b>			<b>\$</b>	<b>4,051.60</b>

**Task 4: Final ROW Maps and Deeds**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	15.25	215.00	3,278.75	
SR TECHNICIAN	4.00	130.00	520.00	
TWO MAN SURVEY CREW	14.00	160.00	2,240.00	
Totals	33.25		6,038.75	
<b>Total Labor</b>				<b>6,038.75</b>
<b>Total this Phase</b>			<b>\$</b>	<b>6,038.75</b>

**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	2.50	235.00	587.50	
PROJECT ENGINEER	22.00	160.00	3,520.00	
Totals	24.50		4,107.50	
<b>Total Labor</b>				<b>4,107.50</b>

**Reimbursable - Subconsultant**

Pickering Firm, Inc.		34,257.50	
<b>Total Reimbursable Subconsultant</b>		<b>34,257.50</b>	<b>34,257.50</b>
<b>Total this Phase</b>			<b>\$ 38,365.00</b>

Total Due this Invoice

**\$ 48,455.85**

**APPROVED**

*By timothy.bryan at 9:09 am, Oct 26, 2020*





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**MISSISSIPPI ENGINEERING GROUP, INC.**  
143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518  
Fax (601) 352-3945

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November 19, 2020

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

RE: Invoice No: 9209-10  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-10 dated November 17, 2020 in the amount of \$92,975.80 for services performed from October 1, 2020 to October 31, 2020. These services performed during this period were for the design phase as well as maps and deeds services associated with the referenced project.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

Darion Warren, CFM  
Project Manager/Client Account Manager

Attachment



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

November 17, 2020

Project No: 0019209.MEG  
Invoice No: 9209-10

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

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	2.00	260.00	520.00	
PRINCIPAL	9.00	235.00	2,115.00	
SR DISCIPLINE MANAGER	5.00	215.00	1,075.00	
PROJECT MANAGER	27.00	190.00	5,130.00	
DESIGNER	13.00	140.00	1,820.00	
Totals	56.00		10,660.00	
<b>Total Labor</b>				<b>10,660.00</b>

**Reimbursable Expenses**

Travel Expense			23.00	
<b>Total Reimbursable</b>			<b>23.00</b>	<b>23.00</b>

**Unit Billing**

B/W COPIES	72.00	Copies @	0.15	10.80	
COLOR COPIES	59.00	Copies @	1.10	64.90	
CADD	12.00	CADD @	20.00	240.00	
<b>Total Untis</b>				<b>315.70</b>	<b>315.70</b>

**Total this Phase** \$ **10,998.70**

**Task 4: Final ROW Maps and Deeds**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	38.50	215.00	8,277.50	
SR TECHNICIAN	49.00	130.00	6,370.00	
TWO MAN SURVEY CREW	17.00	160.00	2,720.00	
Totals	104.50		17,367.50	
<b>Total Labor</b>				<b>17,367.50</b>

**Total this Phase** \$ **17,367.50**

**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	7.50	235.00	1,762.50	
SR DISCIPLINE MANAGER	11.50	215.00	2,472.50	
PROJECT ENGINEER	33.00	160.00	5,280.00	
Totals	52.00		9,515.00	
<b>Total Labor</b>				<b>9,515.00</b>

**Reimbursable - Subconsultant**

Pickering Firm, Inc.			54,965.00	
<b>Total Reimbursable Subconsultant</b>			<b>54,965.00</b>	<b>54,965.00</b>

**Total**

Total this Phase \$ 64,480.00

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**Task 6: PS&E, Advertising, Contracting**

**Reimbursable Expenses**

Reproduction	129.60	
<b>Total Reimbursable</b>	<b>129.60</b>	<b>129.60</b>

Total this Phase \$ 129.60

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Total Due this Invoice **\$ 92,975.80**

**APPROVED**

*By timothy.bryan at 11:26 am, Nov 19, 2020*