



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: March 31 For the Year: 2021

Report Type: Quarterly

	Amount
<i>Please complete only upon initial receipt of funding</i>	
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>01/01/2021</u>):	\$ <u>7,306,331.36</u>
Plus: Interest Earned (if applicable):	\$ <u>2,572.14</u>
Less: Quarterly Project Expenditures:	(\$ <u>195,428.00</u>)
Ending Quarterly Balance (<u>03/31/2021</u>):	\$ <u>7,113,475.50</u>

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

Right-of-way acquisition efforts are ongoing. Plans should be complete for review in the next week or two. Bridge plans have been submitted to MDOT for their review.

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

General Ledger Account Detail
01/ 1/2021 thru 03/31/2021

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-300-953	CONSTRUCTION PROJECTS						141,431.15DB
CD MISSISSIPPI ENGINEERING GROUP, REUNION/I-55 PHASE II		9012021	212225-	1 01/20/2021	86959.65		228,390.80DB
CD MISSISSIPPI ENGINEERING GROUP, REUNION/I-55 PHASE II		9021721	212782-	1 02/17/2021	108468.35		336,859.15DB
					195428.00		336,859.15DB
324-300-955	LAND RIGHT OF WAY						0.00



Public Fund Interest Checking

JANUARY

Statement Period
From 1/25/2021 To 1/31/2021

Account Number

MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	.00
Deposits and other credits	+ 7,219,371.71 ✓
Checks and other withdrawals	-.00
Service charges	-.00
Balance this statement	= \$7,219,371.71 ✓

Note: Your lowest balance during this period was \$0.00, and it occurred on 1/25/2021.

* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.



Interest

Interest paid this period	\$.00
Interest paid year-to-date	\$.00



Deposits and Other Credits

Date	Amount	Description
1/29	7,219,371.71	DEPOSIT

Total of Deposits and Other Credits: \$7,219,371.71

Σ of ①'s = 2,572.14 Interest



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-991-6000.

Public Fund Interest Checking

Page 2 of 4

Statement Period
From 1/25/2021 To 1/31/2021

Account Number



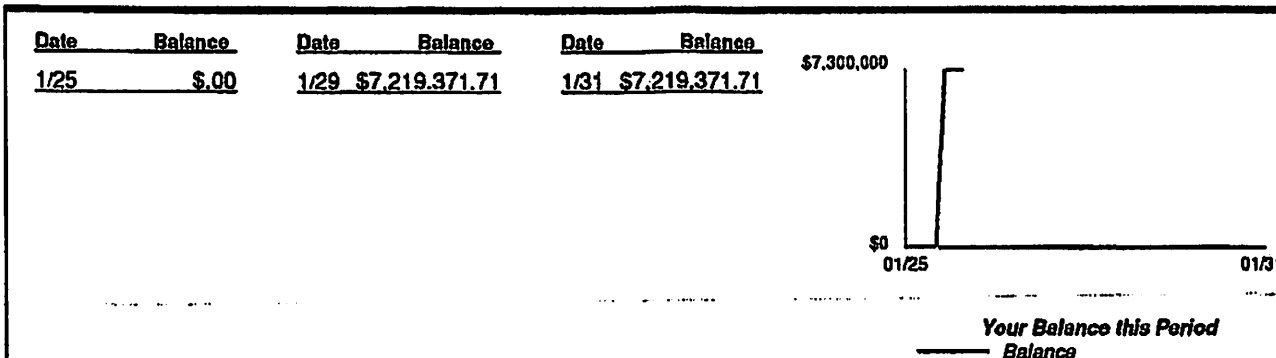
Checks and Other Withdrawals

Service Charges

Aggregate Overdraft and Returned Item Fees		
	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History



Thank you for banking with us.



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 4 of 4

Statement Period
From 1/25/2021 To 1/31/2021

Account Number

Customer News - continued

In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291



Thank you for banking with us.

STATEMENT OF ACCOUNT
 DECEMBER 31, 2020: LAST STATEMENT
 JANUARY 31, 2021: THIS STATEMENT
 PAGE 1 OF 1
 8019635971

DIRECT INQUIRIES TO:
 877 367-5371

RENASANT BANK
 330 S LIBERTY ST
 CANTON MS 39046

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

1

***** COMMERCIAL CHOICE RATE CHRG - SUMMARY *****

8019635971	AVG COLLECTED BALANCE	6,576,825.00	+	PREVIOUS BALANCE	\$7,306,331.36
	INTEREST EARNED YEAR TO DATE	837.88	+	ADDITIONS	0.00
			-	SUBTRACTIONS	7,306,331.36
				INTEREST EARNED	837.88
				ENDING BALANCE	\$837.88

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
0	01-29	7,219,371.71			

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

DATE	DESCRIPTION	AMOUNT
01-21	#WITHDRAWAL	86,959.65
	MADISON COUNTY ACH	
	210121 1646000658	

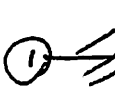
***** CREDITS *****

DATE	DESCRIPTION	AMOUNT
01-31	#INTEREST	837.88

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

ANNUAL PERCENTAGE YIELD EARNED 0.15%
 INTEREST-BEARING DAYS 31
 AVERAGE BALANCE FOR APY \$6,576,825.83
 INTEREST EARNED \$837.88

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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ <u> </u>

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL \$ _____

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT \$ _____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

- (1) Tell us your name and account number (if any).
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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Account

Renasant Bank - Image Statement

Date 1/29/2021

PAGE 2 OF 2

RENASANT
1-84-8021 MS \$ 7219371.71
Renaissance II. Style Fund
0010655071
7.219.371.71
001011944

Check 0, Amount \$7,219,371.71 Date 1/29



Public Fund Interest Checking

Statement Period
From 2/01/2021 To 2/28/2021

Account Number

MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

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FAQs available at www.trustmark.com

FEBRUARY



Summary

Description	Amount
Balance last statement	7,219,371.71
Deposits and other credits	+ 1,666.02 ✓
Checks and other withdrawals	- 108,468.35 ✓
Service charges	- .00
Balance this statement	= \$7,112,569.38 ✓

*Note: Before interest was paid, your lowest balance during this period was \$7,111,741.26, and it occurred on 2/23/2021.
* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$828.12
Interest paid year-to-date	\$828.12



Deposits and Other Credits

Date	Amount	Description
2/8	837.90	DEPOSIT
2/28	828.12	INTEREST

Total of Deposits and Other Credits: \$1,666.02



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 2 of 4

Statement Period
From 2/01/2021 To 2/28/2021

Account Number



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
2/23	108,465.35	ACH DEBIT ACH CORRECTION
2/23	3.00	ACH DEBIT CORRECTION
<i>Total of Other Electronic Transactions: \$108,468.35</i>		

Service Charges

Aggregate Overdraft and Returned Item Fees		
	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance
2/1	\$7,219,371.71	2/23	\$7,111,741.26
2/8	\$7,220,209.61	2/28	\$7,112,569.38

Your Balance this Period
Balance

Thank you for banking with us.



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 4 of 4

Statement Period
From 2/01/2021 To 2/28/2021

Account Number

Customer News - continued



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Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291

Thank you for banking with us.

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 JANUARY 31, 2021: LAST STATEMENT
 FEBRUARY 28, 2021: 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

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

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$837.88
AVG COLLECTED BALANCE	733.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	837.90	SUBTRACTIONS	- 837.90
		INTEREST EARNED	+ 0.02
		ENDING BALANCE	\$0.00

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
0	02-08	837.90			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-08	#INTEREST PAID TLR 02 ER 62	0.02

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

ANNUAL PERCENTAGE YIELD EARNED	0.12%
INTEREST-BEARING DAYS	7
AVERAGE BALANCE FOR APY	\$837.88
INTEREST EARNED	\$0.02

INTEREST FOR 2021 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$837.90 . THIS INTEREST AMOUNT IS SUBJECT TO CHANGE IF YOUR ACCOUNT IS CLOSED IN DECEMBER.

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

DATE	NUMBER	PAYEE	AMOUNT
TOTAL			\$ _____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT _____

TOTAL \$ _____

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE) \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT \$ _____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

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Account

Renasant Bank - Image Statement

Date 2/26/2021

PAGE 2 OF 2

RENASANT
Date 2-5-2021
\$ 837.90
Madison County
Reunion II State Fund
Chang
0001 0012947

Check 0, Amount \$837.60 Date 2/8



Public Fund Interest Checking

Statement Period
From 3/01/2021 To 3/31/2021

Account Number

MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
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Summary

Description	Amount
Balance last statement	7,112,569.38
Deposits and other credits	+ 906.12
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$7,113,475.50

*Note: Before interest was paid, your lowest balance during this period was \$7,112,569.38, and it occurred on 3/1/2021.
* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$906.12
Interest paid year-to-date	\$1,734.24



Deposits and Other Credits

Date	Amount	Description
3/31	906.12	INTEREST

Total of Deposits and Other Credits: \$906.12



Trustmark
National Bank

Post Office Box 281, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 2 of 4

Statement Period
From 3/01/2021 To 3/31/2021

Account Number



Checks and Other Withdrawals

Service Charges



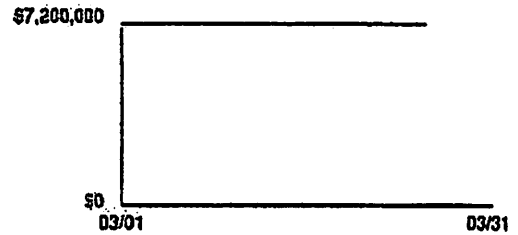
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance
3/1	\$7,112,569.38	3/31	\$7,113,475.50



— Your Balance this Period
— Balance



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-951-6000.

Public Fund Interest Checking

Page 4 of 4

Statement Period
From 3/01/2021 To 3/31/2021

Account Number
4

Customer News - continued

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Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291



15891

212225

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

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

December 21, 2020

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

RE: Invoice No: 9209-11
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-11 dated December 17, 2020 in the amount of \$86,959.65 for services performed from November 1, 2020 to November 30, 2020. These services performed during this period were for the design phase 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

211564



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

December 17, 2020

Project No: 0019209.MEG
Invoice No: 9209-11

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

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	3.00	260.00	780.00	
PROJECT MANAGER	6.50	190.00	1,235.00	
Totals	9.50		2,015.00	
Total Labor				2,015.00

Unit Billing

B/W COPIES	169.00	Copies @	0.15	25.35	
COLOR COPIES	64.00	Copies @	1.10	70.40	
Total Units				95.75	95.75

Total this Phase \$ 2,110.75

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	10.00	235.00	2,350.00	
SR DISCIPLINE MANAGER	27.25	215.00	5,858.75	
PROJECT ENGINEER	11.00	160.00	1,760.00	
SR TECHNICIAN	105.75	130.00	13,747.50	
TWO MAN SURVEY CREW	56.00	160.00	8,960.00	
Totals	210.00		32,676.25	
Total Labor				32,676.25

Reimbursable - Subconsultant

Pickerling Firm, Inc.	25,375.00	
Total Reimbursable Subconsultant	25,375.00	25,375.00

Reimbursable Expenses

Travel Expense	52.65	
Miscellaneous Expense (4-Wheeler)	40.00	
Total Reimbursable	92.65	92.65

Total this Phase \$ 58,143.90

Task 9: Traffic Signal Installation Design

Professional Personnel	Hours	Rate	Amount	
SR PROJECT ENGINEER	28.50	180.00	5,130.00	
PROJECT ENGINEER	79.00	160.00	12,640.00	
ENGINEER INTERN	31.00	130.00	4,030.00	
DESIGNER	1.00	140.00	140.00	
Totals	139.50		21,940.00	
Total Labor				21,940.00
Total this Phase			\$	21,940.00

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	1.00	215.00	215.00	
ENGINEER INTERN	35.00	130.00	4,550.00	
Totals	36.00		4,765.00	
Total Labor				4,765.00
Total this Phase			\$	4,765.00

Total due This Invoice**\$ ~~86,986.66~~****APPROVED****By *timothy.bryan* at 9:18 am, Jan-05, 2021**



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

Phone (601) 355-9518

Fax (601) 352-3945

212782

15891

February 1, 2021

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

RE: Invoice No: 9209-12
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-12 dated January 19, 2021 in the amount of \$108,468.35 for services performed from December 1, 2020 to December 31, 2020. These services performed during this period were for the design phase 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
Sr. Project Manager/Client Account Manager

Attachment

212225



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

January 19, 2021

Project No: 0019209.MEG
Invoice No: 9209-12

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from December 1, 2020 to December 31, 2021

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	6.50	260.00	1,690.00	
PRINCIPAL	5.50	235.00	1,292.50	
PROJECT MANAGER	2.50	190.00	475.00	
TWO MAN SURVEY CREW	-	150.00	-	
Totals	14.50		3,457.50	
Total Labor				3,457.50

Unit Billing

B/W COPIES	80.00	Copies @	0.15	12.00	
COLOR COPIES	14.00	Copies @	1.10	15.40	
Total Untis				27.40	27.40

Total this Phase \$ **3,484.90**

Task 4: Final ROW Maps and Deeds

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	52.50	215.00	11,287.50	
SR TECHNICIAN	105.00	130.00	13,650.00	
TWO MAN SURVEY CREW	18.00	160.00	2,880.00	
Totals	175.50		27,817.50	
Total Labor				27,817.50

Reimbursable Expenses

Travel Expense			10.93	
Total Reimbursable			10.93	10.93

Total this Phase **27,828.43**
Adjustment **(13,832.48)**

Total this Phase \$ **13,995.95**

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	6.50	235.00	1,527.50	
PROJECT ENGINEER	42.00	160.00	6,720.00	
ENGINEER INTERN	8.00	130.00	1,040.00	
Totals	56.50		9,287.50	
Total Labor				9,287.50

Reimbursable - Subconsultant

Pickerling Firm, Inc.			60,525.00	
Total Reimbursable Subconsultant			60,525.00	60,525.00

Total this Phase \$ 69,812.50

Task 9: Traffic Signal Installation Design

Professional Personnel	Hours	Rate	Amount	
PROJECT MANAGER	1.25	190.00	237.50	
Totals	1.25		237.50	
Total Labor				237.50

Total this Phase \$ 237.50

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	1.50	235.00	352.50	
SR DISCIPLINE MANAGER	19.00	215.00	4,085.00	
PROJECT MANAGER	3.00	190.00	570.00	
ENGINEER INTERN	111.00	130.00	14,430.00	
GRADUATE ENGINEER	12.00	125.00	1,500.00	
Totals	146.50		20,937.50	
Total Labor				20,937.50

Total this Phase \$ 20,937.50

APPROVED

By *timothy.bryan* at 12:06 pm, Feb 08, 2021

Total due this invoice

\$ 208,458.50