

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

IIF-44

\$8,367,613,000

REQUISITION NUMBER: 6

TOTAL AMOUNT OF REQUEST: \$584,969.69

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:

Nai'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 #: 6

Total Amount of Request: \$ 540,183.49

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Central Pipe Supply	5/3/2021	\$ 3,172.76
Hemphill Construction Company, Inc.	5/3/2021	\$ 252,141.84
CB&I Storage Tank Solutions	5/3/2021	\$ 89,822.50
Civil Link	5/3/2021	\$ 47,608.05
Central Pipe Supply	5/17/2021	\$ 1,390.00
Canton Municipal Utilities	5/17/2021	\$ 137,104.34
Eagle Pipe and Supply	5/17/2021	\$ 900.00
Consolidated Pipe and Supply	5/17/2021	\$ 1,846.00
Consolidated Pipe and Supply	5/17/2021	\$ 6,198.00

Total \$ 540,183.49

EXHIBIT B

057895

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION. RETAIN FOR YOUR RECORDS.

327676953	3/22/2021	1 EACH S/B SS TAPPING SLEEVE	S100250041	1035.00
327676953	3/22/2021	1 EACH OF M&H MJ X FLANGED DAT	S100250041	1335.00
327676953	3/22/2021	1 EACH OF 12" 150# FLANGE PACK	S100250041	27.66
327676953	3/22/2021	1 EACH OF DI MJ ACC PACK 12" L	S100250041	17.50
327676953	3/22/2021	2 EACH OF DI MJ 90 ELL 12"	S100250041	360.00
327676953	3/22/2021	4 EACH OF 12" 150# FLANGE PACK	S100250041	110.64
327676953	3/22/2021	4 EACH OF TYLER UNION LOCKING	S100250041	286.96

Claim No. 40 Total 3172.76

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Trustmark Bank
85-27/653

057895

0213961

5/ 3/2021

57895
\$3172.76

Three Thousand One Hundred Seventy-Two And 76/100
Dollars

PAY TO THE ORDER OF
CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
PEARL, MS 39208

Ronald W. Holt
AUTHORIZED SIGNATURE

⑈057895⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
PEARL, MS 39208

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ500825-01-21



CENTRAL PIPE SUPPLY - JACKSON
 101 WARE ROAD
 PEARL, MS 39208
 601-939-3322
 Fax 601-932-8944

EXHIBIT 3


Invoice

INVOICE DATE	INVOICE NUMBER
03/22/2021	S100250041.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0608

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0608

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
13451	210218		CAMERON DILMORE	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	WILL CALL	NET 30 DAYS	03/22/2021	03/17/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	MEGA SITE OFFSITE WATER PHASE 7 S/B SS TAPPING SLEEVE 12" CI X 12" #662-13201200-200 (13.16"-13.56") Pn: 6099	1035.000/ea	1035.00
1ea	1ea	M&H MJ X FLANGED GATE VALVE 12" "OL" W/ 2" NUT Pn: 15079	1335.000/ea	1335.00
1ea	1ea	12" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5050	27.660/ea	27.66
5ea	5ea	DI MJ ACC PACK 12" LESS GLAND #MJBGAS12P Pn: 2013	17.500/ea	87.50
2ea	2ea	DI MJ 90 ELL 12" Pn: 2309	180.000/ea	360.00
4ea	4ea	12" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5050	27.660/ea	110.64
4ea	4ea	TYLER UNION LOCKING GLAND 12" FOR PVC PIPE TUFGRIP #113980 Pn: 2108	71.740/ea	286.96
		Prior Deposit on 04/21/2021	-70.00	
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	

EXHIBIT B



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Invoice

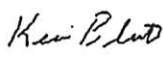
INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/22/2021	S100250041.001	
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470		2 of 2

BILL TO:

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

MADISON CNTY BRD OF SUPERVISORS
P O BOX 608
CANTON, MS 39046-0608

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
13451		210218				CAMERON DILMORE	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
CAMERON DILMORE		WILL CALL		NET 30 DAYS		03/22/2021	03/17/2021
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
		2021/03/22 02:27:23 PM S100250041.1  KEN					
APPROVED							
By <i>timothy.bryan</i> at 1:06 pm, Apr 23, 2021							

Invoice is due by 04/21/2021

Past Due invoices may be subject to 1.50% late charge.

Subtotal	3242.76
S&H Charges	0.00
Tax	0.00
Payments	-70.00
Amount Due	3172.76

EXHIBIT B

057915

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

327676953

3/31/2021 WATER & SEWER ONSITE UTILITIES

#3

252141.84

Claim No. 42 Total 252141.84

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Trustmark Bank
85-27/653

057915

0214045

5/ 3/2021

57915

\$252141.84

Two Hundred Fifty-Two Thousand One Hundred
Forty-One And 84/100 Dollars

PAY TO THE ORDER OF
HEMPHILL CONSTRUCTION
P O DRAWER 879
FLORENCE, MS 39073

Ronald W. Goff
AUTHORIZED SIGNATURE MP

⑈057915⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

HEMPHILL CONSTRUCTION
P O DRAWER 879
FLORENCE, MS 39073

HARRIS FORMS 800-255-8222

FOLD

FOLD

WZ506825-01-21



EXHIBIT B

April 14, 2021

214045

Tim Bryan, P.E.
County Engineer, Madison County, Mississippi
3137 South Liberty Street
Canton, Mississippi 39046

Re: Project Pine – Onsite Utilities – Water and Sewer 13906
Contractor Pay Application No. 3 Hemphill Construction
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 3 for construction of the Onsite Mega Site Water and Sewer Utilities for Hemphill Construction Inc.

Work includes placement of sewer force, water line, fire hydrants, casing installation, etc and for stored materials and related items. The water line main to the Amazon connection point has passed required testing and is ready for use by Amazon.

Civil-Link recommends payment to the contractor.

Please let me know if you have any questions or comments.

Sincerely,

Chad A. Wages, P.E.
Engineering Manager
Civil-Link

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 033121-3

To Customer: Madison County - Board of Supervisors	Project: H20141- Project Pine Onsite Water and Sewer Improvements	Via Engineer: CMU Link 137 Executive Dr Suite F Madison, MS 39110	Application No.: JB App #3 Period From: 3/1/2021 Period To: 3/31/2021	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Engineer <input type="checkbox"/> Contractor
From Contractor: Hemphill Construction Company, Inc. PO Drawer 679 1858 Hwy 49 South Florence, MS 39073	Owner: Madison County Board of Supervisors 146 West Center Street Canton, MS 39046	External Contract No.: N/A	Contract Date: 12/7/2020	
Application Date: 4/14/2021				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

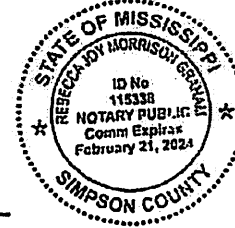
By: [Signature] Date: 4/14/2021

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 14th day of April 2021

Notary Public: [Signature]

My Commission expires: February 21, 2024



1. Original Contract Sum	\$1,418,980.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,418,980.00
4. Work Completed To Date	\$1,019,371.64
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$1,019,371.64
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securillas are furnished in lieu of Retainage.	\$38,000.00
c. Retainage on Work Completed to Date 2.50 %	\$25,484.29
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$25,484.29
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$1,019,371.64
9. Less Previous Certificates For Payments	\$767,229.80
10. Current Payment Due	\$252,141.84
11. Balance to Finish, Plus Retainage	\$400,608.36

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 252,141.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature]
By: _____ Date: 4-14-21

APPROVED
By: timothy.bryan at 1:10 pm, Apr 23, 2021

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT B

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No. : JB App #9
 Application Date : 04/14/21
 Period From: 03/01/21
 Period To: 03/31/21
 External Contract No.:

Invoice #: 033121-3

Contract : H20141-Project Pine Onsite Water and Sewer Improvements

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Balance to Finish	Percent Complete
1	Mobilization (8% of Contract Price)	LS	1.00	\$80,000.00	\$80,000.00	0.60	0.00	0.60	\$48,000.00	\$0.00	\$48,000.00	\$32,000.00	60.00%
2	Maintenance of Traffic	LS	1.00	\$2,500.00	\$2,500.00	0.00	0.50	0.50	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	50.00%
3	Clearing & Grubbing (18") (Stripping Included in this Item)	AC	10.00	\$500.00	\$5,000.00	1.00	2.50	3.50	\$500.00	\$1,250.00	\$1,750.00	\$3,250.00	35.00%
4	Silt Fence	LF	3,500.00	\$3.50	\$12,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0.00%
5	20" Wattle	LF	2,500.00	\$2.50	\$6,250.00	0.00	270.00	270.00	\$0.00	\$675.00	\$675.00	\$6,675.00	10.80%
6	4" C-800 Water Line (ALL DEPTHS)	LF	35.00	\$30.00	\$1,050.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%
7	12" C-800 Water Line (ALL DEPTHS)	LF	300.00	\$40.00	\$12,000.00	0.00	187.00	187.00	\$0.00	\$7,480.00	\$7,480.00	\$4,520.00	62.33%
8	18" C-800 Water Line (ALL DEPTHS)	LF	6,120.00	\$44.00	\$269,280.00	1,030.00	1,073.00	2,103.00	\$45,320.00	\$47,212.00	\$92,532.00	\$176,748.00	34.36%
9	18" C-800 Water Line (ALL DEPTHS)	LF	4,450.00	\$84.00	\$374,100.00	20.00	770.00	790.00	\$1,680.00	\$41,680.00	\$43,360.00	\$167,640.00	17.75%
10	24" C-800 Water Line (ALL DEPTHS)	LF	1,230.00	\$90.00	\$110,700.00	460.00	770.00	1,230.00	\$41,400.00	\$99,300.00	\$110,700.00	\$0.00	100.00%
11	18" Steel Casing (Sch 40)(Jack & Bore)	LF	125.00	\$350.00	\$43,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$43,750.00	0.00%
12	24" Steel Casing (Sch 40)(Jack & Bore)	LF	270.00	\$400.00	\$108,000.00	0.00	265.00	265.00	\$0.00	\$102,000.00	\$102,000.00	\$6,000.00	94.44%
13	36" Steel Casing (Sch 40)(Open Cut)	LF	40.00	\$250.00	\$10,000.00	0.00	40.00	40.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
14	36" Steel Casing (Sch 40)(Jack & Bore)	LF	185.00	\$580.00	\$107,300.00	0.00	130.00	130.00	\$0.00	\$72,600.00	\$72,600.00	\$30,600.00	70.27%
15	Restrained Joints (Various Sizes) (12", 16", 18", 24")	EA	30.00	\$380.00	\$11,400.00	0.00	6.00	6.00	\$0.00	\$2,280.00	\$2,280.00	\$9,120.00	20.00%
16	4" Gate Valve	EA	1.00	\$750.00	\$750.00	0.00	2.00	2.00	\$0.00	\$1,500.00	\$1,500.00	\$750.00	200.00%
17	12" Gate Valve	EA	2.00	\$3,000.00	\$6,000.00	0.00	2.00	2.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
18	16" Gate Valve	EA	6.00	\$5,800.00	\$34,800.00	1.00	3.00	4.00	\$5,800.00	\$17,700.00	\$23,500.00	\$11,600.00	63.67%
19	16" Gate Valve	EA	8.00	\$9,200.00	\$73,600.00	1.00	2.00	3.00	\$9,200.00	\$18,400.00	\$27,600.00	\$27,600.00	50.00%
20	Fire Hydrant Assembly (ALL DEPTHS & SIZES)	EA	11.00	\$4,500.00	\$49,500.00	3.00	4.00	7.00	\$18,500.00	\$22,000.00	\$38,500.00	\$22,000.00	63.64%
21	Connect to Existing Water (Hot Tap)(12") BY OTHERS ADD. #1	EA	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22	Ductile Iron Fittings	LB	27,000.00	\$1.00	\$27,000.00	935.00	4,053.00	4,988.00	\$835.00	\$4,053.00	\$4,988.00	\$22,012.00	18.47%
23	Grassing and Mulching	AC	10.50	\$1,460.00	\$15,225.00	1.00	0.00	1.00	\$1,450.00	\$0.00	\$1,450.00	\$13,775.00	9.52%
24	8" SDR-21 PVC Force Main	LF	4,360.00	\$18.00	\$78,480.00	420.00	2,820.00	3,240.00	\$6,300.00	\$42,300.00	\$48,600.00	\$18,650.00	74.48%
25	6" SDR-26 PVC Gravity Sewer (12/16)	LF	350.00	\$50.00	\$17,500.00	350.00	0.00	350.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
26	10" SDR-26 PVC Gravity Sewer (12/16)	LF	810.00	\$55.00	\$44,550.00	884.00	0.00	884.00	\$48,620.00	\$0.00	\$48,620.00	\$1,430.00	97.14%
27	12" SDR-26 PVC Gravity Sewer (12/16)	LF	10.00	\$85.00	\$850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
28	Air Release Valve (includes 45" MH)	EA	3.00	\$4,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00%

EXHIBIT 4

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No. : JB App #3
 Application Date : 04/14/21
 Period From: 03/01/21
 Period To: 03/31/21
 External Contract No.:

Invoice #: 033121-3

Contract: H20144- Project Pine Onsite Water and Sewer Improvements

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Balance to Finish	Percent Complete
28	16" SDR-26 PVC Pipe to MH 8 (EOP)(14/16)	EA	1.00	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
30	Sewer Manhole (12/14)	EA	3.00	\$7,000.00	\$21,000.00	3.00	0.00	3.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.00%
31	Sewer Manhole (14/16)	EA	3.00	\$8,000.00	\$24,000.00	3.00	0.00	3.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
32	Sewer Manhole (16/16)	EA	1.00	\$9,000.00	\$9,000.00	1.00	0.00	1.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
33	Miscellaneous Concrete (Added Thrust Blockng, Etc per ENG)	CY	15.00	\$125.00	\$1,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.00%
888888	Stored Material	LS	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$488,524.60	\$-216,638.18	\$269,886.64	\$-253,888.64	0.00%
	Totals				\$1,418,880.00				\$767,228.60	\$252,141.84	\$1,019,371.64	\$400,608.36	71.79%
Grand Totals					\$1,418,880.00				\$767,228.60	\$252,141.84	\$1,019,371.64	\$400,608.36	71.79%

EXHIBIT B

STORED MATERIALS:

Name and Location of Project:
MCEDA Project Fine Water & Sewer Improvements
Canton, MS
CL #180820-050-001

Name and Address of Contractor:
Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Stored Material for Periodic Estimate No. 3
 Period 3/1/2021 - 3/31/2021

Item #	Description	Previous Received	Received Current	Total Received	Previous Used	Current Used	Total Used	Total Stored	Unit	Unit Price	Total Cost of Unit
6	4" C-900 Water Line (ALL DEPTHS)	40	0	40	0	0	0	40	LF	\$2.44	\$97.60
7	12" C-900 Water Line (ALL DEPTHS)	300	0	300	0	187	187	113	LF	\$17.80	\$2,011.40
8	18" C-900 Water Line (ALL DEPTHS)	6000	0	6000	1030	1073	2103	3897	LF	\$31.39	\$122,328.83
9	18" C-900 Water Line (ALL DEPTHS)	3200	0	3200	20	770	790	2410	LF	\$40.88	\$98,472.60
10	24" C-900 Water Line (ALL DEPTHS)	1080	0	1080	460	620	1080	0	LF	\$71.90	\$0.00
11	18" Steel Casing (Sch 40)(Jack & Bore)	125	0	125	0	0	0	125	LF	\$53.33	\$6,666.25
12	24" Steel Casing (Sch 40)(Jack & Bore)	250	0	250	0	250	250	0	LF	\$53.33	\$0.00
13	36" Steel Casing (Sch 40)(Open Cut)	130	0	130	0	130	130	0	LF	\$144.44	\$0.00
14	36" Steel Casing (Sch 40)(Jack & Bore)	40	0	40	0	40	40	0	LF	\$144.44	\$0.00
15	Restrained Joints (Various Sizes) (12", 16", 18", 24")	0	0	0	0	0	0	0	EA	\$0.00	\$0.00
16	4" Gate Valve w/ Megalugs & Bolt Pack	1	0	1	0	1	1	0	EA	\$372.28	\$0.00
17	12" Gate Valve w/ Megalugs & Bolt Pack	2	0	2	0	2	2	0	EA	\$1,447.95	\$0.00
18	16" Gate Valve w/ Megalugs & Bolt Pack	6	0	6	1	3	4	2	EA	\$4,555.55	\$9,113.10
19	18" Gate Valve w/ Megalugs & Bolt Pack	2	0	2	1	1	2	0	EA	\$7,884.05	\$0.00
20	Total Fire Hydrant Assembly										
	Fire Hydrant Assembly (ALL DEPTHS & SIZES)	11	0	11	0	7	7	4	EA	\$1,549.01	\$6,186.04
	6" Gate Valve w/ Megalugs & Bolt Pack	11	0	11	0	7	7	4	EA	\$432.28	\$1,729.12

EXHIBIT B

EXHIBIT B

24	16"x6" Anchor Tee w/ Megalugs & Bolt Pack	4	0	4	0	0	4	4	0	4	0	EA	\$567.59	\$0.00
	18"x6" Anchor Tee w/ Megalugs & Bolt Pack	1	0	1	0	0	1	1	0	1	0	EA	\$823.56	\$0.00
	24"x6" Anchor Tee w/ Megalugs & Bolt Pack	2	0	2	0	0	2	2	0	2	0	EA	\$1,176.09	\$0.00
	6" Anchor Coupling w/ Bolt Pack	4	0	4	0	0	4	4	0	4	0	EA	\$89.15	\$0.00
	8" SDR-21 PVC Force Main	4360	0	4360	420	2820	3240	1120	LF	\$6.35	\$7,112.00			
25	8" SDR-26 PVC Gravity Sewer (12/16)	350	0	350	350	0	350	0	LF	\$5.17	\$0.00			
26	10" SDR-26 PVC Gravity Sewer (12/16)	840	0	840	840	0	840	0	LF	\$8.10	\$0.00			
27	12" SDR-26 PVC Gravity Sewer (12/16)	14	0	14	0	0	0	14	LF	\$11.55	\$161.70			
30	Sewer Manhole (12/14) #4, 4A, 5	3	0	3	3	0	3	0	EA	\$0.00	\$0.00			
31	Sewer Manhole (14/16) #1, 1A, 2	3	0	3	3	0	3	0	EA	\$2,335.00	\$0.00			
32	Sewer Manhole (16/18) #3	1	0	1	1	0	1	0	EA	\$0.00	\$0.00			
														<u>\$0.00</u>
														<u>\$253,886.64</u>

EXHIBIT B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION. RETAIN FOR YOUR RECORDS.

057892

327676953 3/26/2021 ELEVATED WATER TANK UTILITIES

#1

89822.50

Claim No. 43 Total 89822.50

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Trustmark Bank
85-27/653

057892

0214046

5/ 3/2021

57892
\$89822.50

Eighty-Nine Thousand Eight Hundred Twenty-Two And
50/100 Dollars

PAY TO THE ORDER OF
CB&I STORAGE TANK SOLUTIONS, LLC
PO BOX 675084
DALLAS, TX 75267 5084

Ronald Scott
AUTHORIZED SIGNATURE

MP

⑈057892⑈ ⑆065300279⑆ ⑆470002517⑆⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CB&I STORAGE TANK SOLUTIONS, LLC
PO BOX 675084
DALLAS, TX 75267 5084

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ505825-01-21



EXHIBIT B

April 14, 2021

214046

Tim Bryan, P.E.
County Engineer, Madison County, Mississippi
3137 South Liberty Street
Canton, Mississippi 39046

Re: Project Pine – Onsite Utilities – Elevated Water Tank
Contractor Pay Application No. 1 CB&I Storage Solutions
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 1 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions. 16363

Work includes engineering design of foundation and tank, bonds and insurance and related items. The contractor will be mobilizing for site work on or around the first week of May 2021.

Civil-Link recommends payment to the contractor.

Please let me know if you have any questions or comments.

Sincerely,

Chad A. Wages, P.E.
Engineering Manager
Civil-Link

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Madison County Board of Supervisors
 (OWNER) 146 West North Street
 Canton, MS 39046

CUSTOMER PO:
 Project Pine

CB&I INVOICE NO. 250235-01
 APPLICATION NO. 01
 APPLICATION DATE: 03/26/21
 WORK FROM DATE: 02/15/21
 WORK THRU DATE: 03/20/21

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 OTHER

FROM (CONTRACTOR):
 CB&I Storage Tank Solutions LLC
 915 N. Eldridge Parkway, Floor 13
 Houston, TX 77079

VIA (ENGINEER):
 Civil-Link

ENG. PROJECT NO:

CONTRACT FOR: 832-513-1000
 Project Pine 1000M CET / 178.5' TCL

CONTRACT DATE: 01/19/21

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$94,550.00
5. RETAINAGE:	
a. 5% of Completed Work (Col D + F on G703)	\$ 4,727.50
b. 5% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Col M of G703)	\$4,727.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$89,822.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$89,822.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,854,177.50

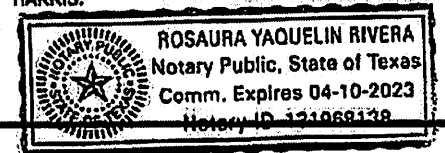
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CB&I Storage Tank Solutions LLC

By: [Signature] Date: 03/26/21
 A/R Administrator

State of: TEXAS County of: HARRIS.
 Subscribed and sworn to before me this 26th day of March, 2021.

Notary Public [Signature]
 My Commission expires: [Signature]



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Civil-Link [Signature] Date: 4-14-21

OWNER: Madison County Board of Supervisors

By: [Signature] Date: **APPROVED**
 By timothy.bryan at 1:09 pm, Apr 23, 2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT B

EXHIBIT B INVOICE

MCDERMOTT

**CB&I
STORAGE
SOLUTIONS**

Corporate Office Address:
One McDermott Center
Attn: A/R CB&I Storage Tank Solutions LLC
915 N. Eldridge Parkway, Floor 13
Houston, TX 77079

INVOICE NO. 250235-01
APPLICATION NO. 01
INVOICE DATE 03/26/21
DUE DATE 04/25/21

SHIP TO: Civil-Link 137 Executive Drive, Suite F Madison, MS 39110 Attn: Chad Wages Ph. 601-259-3662 Email: cwages@civil-link.com	SOLD TO: Madison County Board of Supervisors Job Location: Canton, MS PO No: Project Pine Agreement #: 0 Cust Proj #: Project Pine
--	--

TERMS	Net 30
A/P VENDOR NO.	0

Work From Date: 02/15/21
 Work Thru Date: 03/20/21
 CBI Contract No. 374250235
 CBI Customer No. 10846886
 Project Manager Michael Cheney

DESCRIPTION	Original Contract Price	\$2,944,000.00
Project Pine 1000M CET / 178.5' TCL	Change Order	\$0.00
	Total Contract Price	\$2,944,000.00

	<u>Schedule of Values</u>	<u>PRICE</u>	<u>TOTAL % COMPLETE</u>	<u>TOTAL COMPLETED</u>
1	Mobilization	\$100,000.00	0%	\$0.00
2	Site Work	\$21,000.00	0%	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	7%	\$189,100.00
3.01	Bonds & Insurance / NTP	\$50,000.00	100%	\$50,000.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	33%	\$44,550.00
3.03	Tank Foundation Construction	\$511,800.00	0%	\$0.00
3.04	Set Temporary Erection Derrick	\$128,700.00	0%	\$0.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	0%	\$0.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	0%	\$0.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	0%	\$0.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	0%	\$0.00
3.09	Paint Tank At Grade	\$90,000.00	0%	\$0.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	0%	\$94,550.00
3.11	Paint Tank In Air	\$134,000.00	0%	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	0%	\$0.00
3.13	Yard Piping	\$10,000.00	0%	\$0.00
3.14	Electrical - Tank	\$74,000.00	0%	\$0.00
3.15	Tank Hydrotest	\$2,500.00	0%	\$0.00
4	Erosion Control	\$10,000.00	0%	\$0.00
5	Site Fencing	\$50,000.00	3%	\$94,550.00
		\$2,944,000.00	3%	\$283,650.00

Total Completed to Date	\$94,550.00
Less: Retention 5%	\$4,727.50
Total Amount Billed to Date	\$89,822.50
Less: Amount Previously Invoiced	\$0.00
Current Amount Due	\$89,822.50

REMITTANCE / PAYMENT INFORMATION:

Regular Mail:
 CB&I Storage Tank Solutions LLC
 PO Box 675084
 Dallas, TX 75267-5084

Overnight Mail:
 BMO Harris Bank
 Attn: Conduent Processing Lockbox #675084
 12720 Hillcrest Road, Suite #115
 Dallas, TX 75230

Harris Bank EFT Instructions:
 Account Name: CB&I Storage Tank Solutions LLC
 Bank: Harris Bank
 ABA No.: 071000288
 Swift Code: HATRUS44XXX
 Location: 111 West Monroe Street Chicago, IL 60603
 Acct Number: 2073252

DIRECT QUESTIONS REGARDING: usainvoicing@mcdermott.com

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

CB&I INC. - INVOICE NUMBER: 250235-01
 APPLICATION NUMBER: 01
 APPLICATION DATE: 03/28/21
 WORK FROM DATE: 02/15/21
 WORK THRU DATE: 03/20/21

A	B	C	D	E	F	G	H	I	J	K	L	M
MS NO.	DESCRIPTION OF WORK	Scheduled Value	WORK FROM PREVIOUS APPLICATIONS	Previous % (D ÷ C)	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D or F)	TOTAL COMPLETED AND STORED TO DATE (D + F + G)	TOTAL TO DATE % (H ÷ C)	BALANCE TO FINISH (C - H)	PREVIOUS RETAINAGE %	CURRENT RETAINAGE %	TOTAL RETAINAGE %
1	Mobilization	\$100,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$100,000.00	\$0.00	\$0.00	\$0.00
2	Site Work	\$21,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$21,000.00	\$0.00	\$0.00	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project											
3.01	Bonds & Insurance / NTP	\$50,000.00	\$0.00	0%	\$50,000.00		\$50,000.00	100%	\$0.00	\$0.00	\$2,500.00	\$2,500.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	\$0.00	0%	\$44,550.00		\$44,550.00	33%	\$90,450.00	\$0.00	\$2,227.50	\$2,227.50
3.03	Tank Foundation Construction	\$511,800.00	\$0.00	0%	\$0.00		\$0.00	0%	\$511,800.00	\$0.00	\$0.00	\$0.00
3.04	Set Temporary Erection Derrick	\$128,700.00	\$0.00	0%	\$0.00		\$0.00	0%	\$128,700.00	\$0.00	\$0.00	\$0.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$554,000.00	\$0.00	\$0.00	\$0.00
3.06	Tank Steel Plate At Shop (Approx. 160 tons plate)	\$158,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$158,000.00	\$0.00	\$0.00	\$0.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$396,000.00	\$0.00	\$0.00	\$0.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$283,000.00	\$0.00	\$0.00	\$0.00
3.09	Paint Tank At Grade	\$90,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$90,000.00	\$0.00	\$0.00	\$0.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$213,000.00	\$0.00	\$0.00	\$0.00
3.11	Paint Tank In Air	\$134,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$134,000.00	\$0.00	\$0.00	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$23,000.00	\$0.00	\$0.00	\$0.00
3.13	Yard Piping	\$10,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$10,000.00	\$0.00	\$0.00	\$0.00
3.14	Electrical - Tank	\$74,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$74,000.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotest	\$2,500.00	\$0.00	0%	\$0.00		\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00
4	Erosion Control	\$10,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$10,000.00	\$0.00	\$0.00	\$0.00
5	Site Fencing	\$50,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$50,000.00	\$0.00	\$0.00	\$0.00
ORIGINAL CONTRACT PRICE		\$2,944,000.00	\$0.00		\$94,550.00	\$0.00	\$94,550.00		\$2,849,450.00	\$0.00	\$4,727.50	\$4,727.50
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER TOTAL		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT PRICE		\$2,944,000.00	\$0.00	0%	\$94,550.00	\$0.00	\$94,550.00	3%	\$2,849,450.00	\$0.00	\$4,727.50	\$4,727.50

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 - AIA®-1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1892

EXHIBIT B

915 N. Eldridge Parkway, Floor 13 Houston, TX 77079

PARTIAL WAIVER OF LIEN

To: Madison County Board of Supervisors

CB&I Contract Number: 374250235

We, having been engaged by you to perform work in the construction of

Project Pine 1000M CET / 178.5' TCL

at job location site: Canton, MS

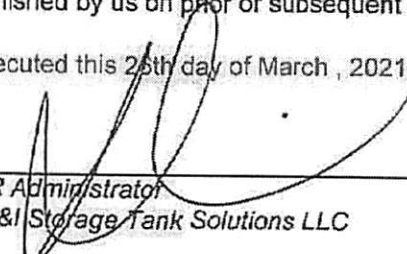
in accordance with the Agreement Signed/Effective Date of 01/19/21,
certify that we have fully paid for all work, labor, material, supplies and equipment
furnished to date by us, or by our subcontractors, or material men then due and
owing. In consideration of payments to us of: \$89,822.50

for the following invoice(s),

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Work Thru Date</u>
250235-01	\$89,822.50	03/20/21

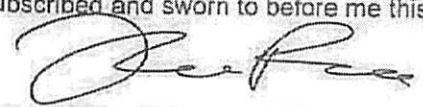
we hereby release to the extent of payment for said invoice(s) any and all lien, or claim
of lien or right of claim of lien, on account of labor and/or material furnished in the
performance of our work. This partial waiver of lien is limited to the work included in
said invoice(s), and this waiver does not extend to any labor and/or material
furnished by us on prior or subsequent invoice(s).

Executed this 26th day of March, 2021.



AVR Administrator
CB&I Storage Tank Solutions LLC

Subscribed and sworn to before me this 26th day of March, 2021.



Notary Public

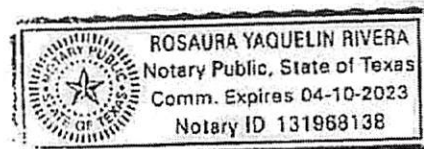


EXHIBIT B

057897

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION. RETAIN FOR YOUR RECORDS.

327676555	1/31/2021	PROJECT PINE
327676555	3/31/2021	PROJECT PINE

75091
75164

12579.70
35028.35

Claim No.	41	Total	47608.05
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MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT

Trustmark Bank
85-27/653

057897

0214044

5/ 3/2021

57897

\$47608.05

Forty-Seven Thousand Six Hundred Eight And 05/100
Dollars

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

Ronald W. Gett
AUTHORIZED SIGNATURE

⑈057897⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

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

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ508925-01-21



EXHIBIT B

214044

April 14, 2021

16161

Tim Bryan, P.E.
 County Engineer, Madison County, Mississippi
 3137 South Liberty Street
 Canton, Mississippi 39046

Re: Project Pine – Onsite MEGA Site Utilities
 Invoice Submittal No 5 Design Services Invoice No 75091
 MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 5 for design services for the Onsite Mega Site Utilities per the contract approved by the Board of Supervisors.

<u>SUMMARY:</u>	<u>Current</u>	<u>Previous</u>	<u>Remaining</u>
Water: Construction Cost	\$ 741,800.00		
Engineering Design	\$ 74,180.00	\$74,180.00	\$ 0.00
CE&I	\$ 37,090.00	<u>\$2,967.20</u>	\$ 34,112.80
Sewer: Construction Cost	\$ 648,500.00		
Engineering Design	\$ 64,850.00	\$64,850.00	\$ 0.00
CE&I	\$ 32,425.00	\$2,594.00	<u>\$ 648.50</u>
			<u>\$29,182.50</u>
Natural Gas:			
Construction Cost	\$ 247,750.00		
Engineering Design	\$ 24,775.00	<u>\$ 1,486.50</u>	<u>\$12,635.25</u>
CE&I	\$ 12,387.50		\$ 12,387.50
Elevated Water Tank (1 MG)			
Construction Cost	\$ 2,766,000.00		
Engineering Design	\$ 276,600.00	<u>\$5,532.5</u>	<u>\$ 235,110.00</u>
CE&I	\$ 138,300.00		\$ 138,300.00
Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED	\$ 660,607.50		
	<u>Total Invoice \$ 12,579.70</u>		<u>Total Remaining \$ 260,604.05</u>

EXHIBIT B

Thank you for the opportunity to serve Madison County on this project.

Please let me know if you have any questions or comments.

Sincerely,



Chad A. Wages, P.E.
Engineering Manager
Civil-Link



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

EXHIBIT B
Invoice

Date: 1/31/2021
Invoice #: 75091
C-L Proj. #: 180820-050:001

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 1/31/2021

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
180820-050:001	Water - Engineering Design	\$74,180.00	100.00	\$74,180.00	\$0.00
180820-050:002	Water - CE&I	\$37,090.00	8.00	\$0.00	\$2,967.20
180820-050:003	Sewer - Engineering Design	\$64,850.00	100.00	\$64,850.00	\$0.00
180820-050:004	Sewer - CE&I	\$32,425.00	10.00	\$648.50	\$2,594.00
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	57.00	\$12,635.25	\$1,486.50
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	87.00	\$235,110.00	\$5,532.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	0.00	\$0.00	\$0.00

Total Amount Due: **\$12,579.70**

This invoice is due on 1/31/2021

APPROVED
By timothy.bryan at 1:07 pm, Apr 23, 2021



April 14, 2021

Tim Bryan, P.E.
County Engineer, Madison County, Mississippi
3137 South Liberty Street
Canton, Mississippi 39046

Re: Project Pine – Onsite MEGA Site Utilities
Invoice Submittal No 6 Design Services Invoice No 75164 February and March 2021
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 5 for design services for the Onsite Mega Site Utilities per the contract approved by the Board of Supervisors.

SUMMARY:		Current	Previous	Remaining
Water:	Construction Cost	\$ 741,800.00		
	Engineering Design	\$ 74,180.00	\$74,180.00	\$ 0.00
	CE&I	\$ 37,090.00	\$5,192.60	\$ 28,930.20
Sewer:	Construction Cost	\$ 648,500.00		
	Engineering Design	\$ 64,850.00	\$64,850.00	\$ 0.00
	CE&I	\$ 32,425.00	\$ 12,970.00	\$ 3,242.50
Natural Gas:	Construction Cost	\$ 247,750.00		
	Engineering Design	\$ 24,775.00	\$ 7,184.75	\$ 14,121.75
	CE&I	\$ 12,387.50		\$ 3,468.50
Elevated Water Tank (1 MG)	Construction Cost	\$ 2,766,000.00		
	Engineering Design	\$ 276,600.00	\$ 5,532.00	\$ 240,642.50
	CE&I	\$ 138,300.00	\$ 4,149.00	\$ 30,426.00
	Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
	Total Engineering Design and CE&I REVISED	\$ 660,607.50		
	Total Invoice	\$ 35,028.35	Total Remaining	\$ 225,575.70

EXHIBIT B

Thank you for the opportunity to serve Madison County on this project.

Please let me know if you have any questions or comments.

Sincerely,



Chad A. Wages, P.E.
Engineering Manager
Civil-Link



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

EXHIBIT B Invoice

Date: 3/31/2021
 Invoice #: 75164
 C-L Proj. #: 180820-050:001

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 3/31/2021

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
180820-050:001	Water - Engineering Design	\$74,180.00	100.00	\$74,180.00	\$0.00
180820-050:002	Water - CE&I	\$37,090.00	22.00	\$2,967.20	\$5,192.60
180820-050:003	Sewer - Engineering Design	\$64,850.00	100.00	\$64,850.00	\$0.00
180820-050:004	Sewer - CE&I	\$32,425.00	50.00	\$3,242.50	\$12,970.00
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	86.00	\$14,121.75	\$7,184.75
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	89.00	\$240,642.00	\$5,532.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	3.00	\$0.00	\$4,149.00

Total Amount Due: **\$35,028.35**

This invoice is due on 3/31/2021

APPROVED
 By *timothy.bryan* at 1:07 pm, Apr 23, 2021



CENTRAL PIPE SUPPLY - JACKSON
 101 WARE ROAD
 PEARL, MS 39208
 601-939-3322
 Fax 601-932-8944

16322

RECEIVED
 APR 08 2021
 BY:



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/30/2021	S100251740.001	
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470		1 of 1

BILL TO: Amazon

SHIP TO:

214379

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0608

MADISON CNTY BRD OF SUPERVISORS
 146 WEST CENTER STREET
 C/O CENTRAL RECEIVING
 CANTON, MS 39046-3735

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13451	20214169		CAMERON DILMORE		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE		OT OUR TRUCK	NET 30 DAYS	03/30/2021	03/29/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
100ft	100ft	PIPE CARBON CASING PE 8" .188 WALL Pn: 7050 <i>Claudette Steen</i> 3-30-21 <small>Signature Date</small> <i>Claudette Steen</i> <small>Printed Name Items</small>	13.900/ft	1390.00	

Invoice is due by 04/29/2021

Past Due invoices may be subject to 1.50% late charge.

APPROVED
 By timothy.bryan at 4:05 pm, May 07, 2021

Subtotal	1390.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1390.00

Exhibit B

04/13/21 514 8



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

RECEIVED
APR 16 2021
ACCOUNTS PAYABLE



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
04/13/2021	S100253436.001	
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470		1 of 1

BILL TO:

CMU
P O BOX 114
CANTON, MS 39046-0114

SHIP TO:

CMU
225 N HARGON ST
CANTON, MS 39046-3915

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
5840	20214222		CAMERON DILMORE	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	OT OUR TRUCK	Net 10th Prox	04/13/2021	04/13/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	DI MJ X FLANGED ADAPTER 4" Pn: 1834	40.800/ea	81.60
2ea	2ea	4" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5025	11.580/ea	23.16
2ea	2ea	DI MJ ACC PACK 4" LESS GLAND #MJBGAS04P Pn: 2009	12.600/ea	25.20
2ea	2ea	TYLER UNION LOCKING GLAND 4" FOR PVC PIPE TUFGRIP #113935 Pn: 2104	22.000/ea	44.00
		<p><i>[Signature]</i> Signature</p> <p><i>[Signature]</i> Printed Name</p> <p><i>[Signature]</i> # Items</p> <p><i>Linda Brown</i> 4.13.21 Canton Municipal Utilities</p> <p>Sign and Return to Accounts Payable by <i>[Signature]</i></p> <p>Indicate Cost Center: <i>20-00072</i></p> <p><i>W0# 2000072</i> <i>amazon water</i> <i>W</i></p>		

Invoice is due by 05/10/2021

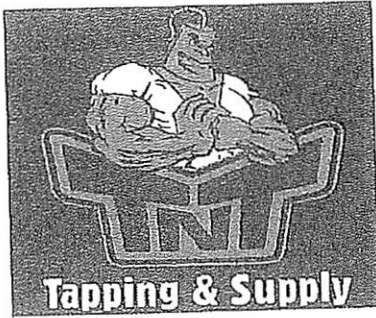
Past Due invoices may be subject to 1.50% late charge.

Subtotal	173.96
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	173.96

Exhibit B

1381

Invoice



TNT TAPPING & SUPPLY
ATTN: DANIEL TOWNSEND
3343 HIGHWAY 22
EDWARDS, MS 39066

RECEIVED
APR 11 2021
ACCOUNTS PAYABLE

Invoice No.
334
Date
03/24/21

Bill To
Canton Municipal Utilities
P.O. Box 114
Canton, MS 39046

P.O. Number	Project

Terms
Due on receipt

Item	Description	Quantity	Rate	Amount
Labor	12" Hot Tap Labor - 3/24/21 Logan Hale 731-402-6656 (Kevin 601-951-0008)	1	1,200.00	1,200.00

DELIVERED APR 11 2021

40.99.10100

Canton Municipal Utilities
Sign and Return to Accounts Payable by 4/13/21
Indicate Cost Center 20-00072
Hwy 22 to Mega Site
West Service Entrance

Thank You For Your Business.

Subtotal	\$1,200.00
Sales Tax (0.0%)	\$0.00
Total	\$1,200.00

Barnett
PHILLIPS
 Lumber & Home Center
 One Stop Building Supply Store

Barnett Phillips
 .PO Box 590
 Canton, MS 39046
 601-859-2812
 Fax: 601-859-1292

Exhibit B

CUSTOMER COPY



INVOICE

2103-589817 PAGE 1 OF 1

SOLD TO
CANTON MUNICIPAL UTILITIES P.O. BOX 114 CANTON MS 39046

JOB ADDRESS
Gas Dept

ACCOUNT	JOB
C1020	5
SOLD ON	3/4/2021 3:46:16 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	MEGA SIYE 2000072
STATION	B4
CASHIER	GM
SALESPERSON	HOUSE
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	26082	2X6 8' #2 SYP S4S (C2) 8BF/PC		Y	8.7800	EA	8.78
<p>2X6X8 BOARD TO MARK 12" VALVE FOR HEMP HILL CONNECTION INTO MEGA SITE. WO# 2000072 JHA</p>								

Payment Method(s) Buyer: DON HOLTZINGER

Charge to Acct 8.78

JH
 3-11-21

Howard
 3/11/21

SubTotal	8.78
MS 7.00% Sales Tax	0.00
EXE: 1234-566	
Deposit	
Please Pay This Amount	8.78

Signature DON HOLTZINGER



Consolidated Pipe & Supply Co., Inc.

MS

Mega site

INVOICE DATE
3/29/2021

INVOICE NUMBER
0411707-000-000

5285 GREEN WAY DRIVE
JACKSON

RECEIVED
MAR 30 2021
ACCOUNTS PAYABLE

Fax / Email Copy

Account No.
041689

SHIP TO: CANTON MUNICIPAL UTIL.
INTERSECTION OF HILL RD
AND CALHOUN PARKWAY
CALL 601-521-7178
CANTON

PAGE
1 OF 1

SOLD TO:

CMU
P O BOX 114

MS 39046

CANTON

MS 39046

JOB: STOCK

Exhibit B

Customer Order No. 20214165				Terms of Sale NET 30		Ship Via COWBOY		
Freight PREPAID		F.O.B. SHIPPING POINT		Ship Date 3/29/2021		Ship From CPS-BIRMINGHAM		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2600.0	2600.0		208994	4 DRISPLX SDR11 PE2708 6500 GAS PIPE 40 WORK ORDER 2000076 EX DATES: 10/11/20, 1/10/21, 1/16/21 FREIGHT	340.00	CFT	8840.00
						Canton Municipal Utilities		
						Sign and Return to Accounts Payable by <u>4/16/21</u>		
						Indicate Cost Center <u>2000076</u>		
						<i>W</i> <u>4/9/21</u>		
<i>Denomy of Loretta</i> <i>April 6, 2021</i> <i>Warehouse Stock</i> <i>Inventory Stock</i> <i>Water department</i> <i>W/O: 2000076</i> <i>Linda Brown</i> <i>4/16/21</i>						Invoice Amount		8,840.00

This is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147



Consolidated Pipe & Supply Co., Inc.

48

Measure SHE

INVOICE DATE
3/29/2021

INVOICE NUMBER 0411708-000-000
PAGE 1 OF 1

5285 GREEN WAY DRIVE
JACKSON

MS-39204
RECEIVED Fax Email Copy
 Account No. 041689
 MAR 30 2021
 ACCOUNTS PAYABLE

SOLD TO:

CMU
P O BOX 114
CANTON

MS 39046

SHIP TO: CANTON MUNICIPAL UTIL.
225 N. HARGON ST.
CALL 601-521-7178

CANTON

MS 39046

JOB: STOCK

Exhibit B

Customer Order No. 20214166		Terms of Sale NET 30		Ship Via COWBOY					
Freight PREPAID		F.O.B. SHIPPING POINT		Ship Date 3/29/2021					
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	520.0	520.0		208514	6 DRISPLX SDR11 PE2708 6500 GAS PIPE 40 (10/26/20) WORK ORDER 2000076 FREIGHT	760.00	CFT	3952.00	
								.00	
<p><i>Democracy at State</i> <i>April 6, 2021</i> <i>Warehouse stock</i> <i>Inventory stock</i> <i>Water department</i> <i>W/O: 2000076</i> <i>Linda Brown</i> <i>4-6-21</i></p>								<p>Canton Municipal Utilities Sign and Return to Accounts Payable by <u>lll/lll</u> Indicate Cost Center <u>2000076</u></p> <p><i>lll</i> <i>4/9/21</i></p>	
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com								Invoice Amount	3,952.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
INVCPSEF

Exhibit B



Consolidated Pipe & Supply Co., Inc.

#48

INVOICE DATE
4/05/2021

INVOICE NUMBER
0411776-000-000

PAGE
1 OF 1

5285 GREEN WAY DRIVE
JACKSON

RECEIVED
APR 06 2021
ACCOUNTS PAYABLE

Fax / Email Copy

Account No.
041689

SOLD TO:

SHIP TO: CANTON MUNICIPAL UTIL.
225 N. HARGON ST.

CMU
P O BOX 114

CANTON MS 39046

CANTON

MS 39046

JOB: STOCK

Customer Order No. 20214171				Terms of Sale NET 30			Ship Via OUR TRUCK 7699			
Freight PREPAID		FOB SHIPPING POINT			Ship Date 4/05/2021		Ship From CPS-JACKSON			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount		
1	1	1		713287	24X12 SB 662-25801200-00 TAP SLV	2050.00	EA	2050.00		
2	1	1		257561	12 MUL A2361-19 MJXFLG GV OL L/ACC	1350.00	EA	1350.00		
3	1	1		211510	12 150 FF RBR BN&G SET 1/8	30.00	EA	30.00		
TAG WO# 2000074										
FREIGHT <i>Mega site wastewater improvements</i>						.00				
<i>Linda Brown</i> <i>4/14/21</i> <i>WJ</i>						Canton Municipal Utilities				
						Sign and Return to Accounts Payable by <u>4/9/21</u>				
						Invoice Cost Center <u>20214171</u>				
								Invoice Amount		3,430.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
INVCPSFP

Exhibit B

Mega Site

CANTON MUNICIPAL UTILITIES COMMISSION UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: 2000072 TITLE: 12 INCH WATER LINE

LOCATION: NISSAN PARKWAY EAST SIDE OLD JACKSON ROAD TO HWY 22 PHASE 7

BEGIN DATE: 2-26-2021 COMPLETION DATE: 3-24-21 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION LABOR	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
A-09	INSTALL 12 INCH C-900 PIPE (0-5) DEPTH	7	1500 FT	10,500	10,500	10,500
A-22	INSTALL 12 INCH TAPPING SLEEVE AND VALVE & BOX	800	2	1,600	3	2,400
A-24	CONNECT TO EXISTING MAIN LINE	800	2	1,600	2	1,600
A-51	INSTALL FIRE HYDRANT	600	1	600	1	600
A-17	INSTALL 6" GATE VALVE	500	1	500	1	500
A-01	IRON FITTINGS 12X6 MJ TEE W/MEGA LUGS	3	140 LBS	420	140 LBS	420
	IRON FITTING 12" 45 DEGREE ELBOW /W/ MEGA LUGS	3	126 LBS	378	126 LBS	378
A-56	1 " SERVICE ASSEMBLY	400	1	400	1	400
				TOTAL	15,998	TOTAL 16,798

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <u>[Signature]</u>	DATE: <u>3-25-2021</u>	INSPECTED BY: <u>[Signature]</u>	DATE: <u>3-25-2021</u>
AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>3-2-2021</u>	AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>3/26/21</u>

CONTRACTOR'S SIGNATURE: [Signature] DATE: 3-24-21

NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

Mega Site

CANTON MUNICIPAL UTILITIES COMMISSION
UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: 2000072 TITLE: 12 INCH WATER LINE

LOCATION: NISSAN DRIVE FROM WATER TANK TO RAGSDALE ROAD PHASE 6

BEGIN DATE: _____ COMPLETION DATE: 2-26-21 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION LABOR	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
A-09	INSTALL 12 INCH C-900 PIPE (0-5) DEPTH	7	1000 FT	7,000	1250 FT	8750
A-22	INSTALL 12 INCH TAPPING SLEEVE AND VALVE & BOX	800	2	1,600	2	1600
A-24	CONNECT TO EXISTING MAIN LINE	800	2	1,600	2	1600
A-01	IRON FITTINGS 12" MJ 90 DEGREE ELBOW W/MEGA LUGS	3	140 LBS	420	140 LBS	420
A-01	IRON FITTING 12" 45 DEGREE ELBOW /W/ MEGA LUGS	3	126 LBS	378	126 LBS	378
A-10	INSTALL 12 INCH PIPE C-900 (5-10 FT)	9	300FT	2,700	300FT	2700
A-56	INSTALL 1 " SERVICE ASSEMBLY	400	1	400	1	400
A-26	ASPHALT PAVEMENT REMOVAL	50	7 YDS		7 YDS	350
A-52	GRAVEL DRIVE REPAIR	15	25 FT			375
				TOTAL	14,098	TOTAL 16,573

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <u>[Signature]</u>	DATE: <u>1-24-2021</u>	INSPECTED BY: <u>[Signature]</u>	DATE: <u>2-26-2021</u>
AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>2-25-21</u>	AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>3/26/21</u>

CONTRACTOR'S SIGNATURE: [Signature] DATE: 3-1-21

NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

Exhibit B

Exhibit B

Mega Site

CANTON MUNICIPAL UTILITIES COMMISSION UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: WO # 2000072 TITLE: 12" WATER INSTALLATION

LOCATION: PHASE FOUR CALHOUN STATION PKWY PHASE FOUR

BEGIN DATE: 1-4-2021 COMPLETION DATE: 1-22-2021 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
A-9	INSTALL 12" C-900 WATER PIPE (0-5FT)	7	1000 FT	7000	1000 FT	7000
A-10	INSTALL 12" C-900 WATER PIPE (5-10 FT)	9	280 FT	2520	280 FT	2520
A-29	INSTALL 12" PIPE IN CASING	15	60 FT	900	60 FT	900
A-51	INSTALL 6" 4 FT FIRE HYDRANT	600	1	600	1	600
A-18	INSTALL 12" VALVE & BOX	500	1	500	1	500
A-69	INSTALL 18" STEEL CASING OPEN CUT (0-5 FT)	80	60 FT	4,800	60 FT	4800
A-56	INSTALL 1" SERVICE ASSEMBLY	400	1	400	1	400
A-24	CONNECT TO EXISTING MAIN LINE	800	1	800	1	800
A-1	DUCTILE IRON FITTINGS	3	500 LBS	1500	500 LBS	1500
A-16	INSTALL 6" VALVE & BOX	500	1	500	1	500
A-22	INSTALL 12 X 12 TAPPING SLEEVE & VALVE & BOX	800	1	800	1	800
				TOTAL	20,320	TOTAL 20,320

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <u>[Signature]</u>	DATE: <u>1-4-2021</u>	INSPECTED BY: <u>[Signature]</u>	DATE: <u>1-25-2021</u>
AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>1-4-2021</u>	AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>3/29/21</u>

CONTRACTOR'S SIGNATURE: [Signature] DATE: 1-25-2021

NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

Exhibit B

Mesa Site

CANTON MUNICIPAL UTILITIES COMMISSION UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: 2000072 TITLE: 12" WATER LINE PHASE FOUR

LOCATION: CALHOUN STATION PARKWAY

BEGIN DATE: 1-4-2021 COMPLETION DATE: 1-22-2021 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
	CLEARING AND GRUBBING		2,000	2,000	2000	2,000
			TOTAL	2,000	TOTAL	2,000

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <u>[Signature]</u>	DATE: <u>1-4-2021</u>	INSPECTED BY: <u>[Signature]</u>	DATE: <u>1-25-2021</u>
AUTHORIZED BY: <u>[Signature]</u>	DATE: _____	AUTHORIZED BY: <u>[Signature]</u>	DATE: <u>3/29/21</u>

CONTRACTOR'S SIGNATURE: [Signature] DATE: 1-25-2021

- NOTES: 1. Notify supervisor of work completed DAILY.
- 2. Submit completed form MONTHLY.

Exhibit B

CANTON MUNICIPAL UTILITIES COMMISSION
UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: 2000072 TITLE: PHASE THREE 12" WATER LINE

LOCATION: CALHOUN STATION PARKWAY

BEGIN DATE: 12-22-2020 COMPLETION DATE: 1-4-2021 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
B-01	TRACKHOE & OPERATOR	150	10 HR	1500	10 HR	1500
	CLEARING AND GRUBBING					
				TOTAL	TOTAL	1,500

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <i>[Signature]</i>	DATE: 12-20-20	INSPECTED BY: <i>[Signature]</i>	DATE: 1-4-2021
AUTHORIZED BY: <i>[Signature]</i>	DATE:	AUTHORIZED BY: <i>[Signature]</i>	DATE: 3/15/21

CONTRACTOR'S SIGNATURE: *[Signature]* DATE: 3-2-21

- NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

Exhibit B

CANTON MUNICIPAL UTILITIES COMMISSION UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: 2000076 TITLE: PHASE THREE INSTALLATION OF 4" GAS LINE / W/ WATER LINE

LOCATION: PHASE THREE CALHOUN STATION PARKWAY

BEGIN DATE: 12-22-2020 COMPLETION DATE: 1-4-2021 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
D-7	INSTALL 4" GAS LINE IN DITCH WITH WATER LINE	2.00	2700 FT	5,400	5400	5400
B-4	BULLDOZER	80	8 HR	640	8 HR	640
B-8	PIPE LAYER	28	10 HR	280	10 HR	280
B-9	LABORER	25	10 HR	250	10 HR	250
				TOTAL	TOTAL	TOTAL
				6,570	6,570	6,570

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <i>[Signature]</i>	DATE: 12-21-20	INSPECTED BY: <i>[Signature]</i>	DATE: 1-4-21
AUTHORIZED BY: <i>[Signature]</i>	DATE:	AUTHORIZED BY: <i>[Signature]</i>	DATE: 2/15/21

CONTRACTOR'S SIGNATURE: Charles W. Steen DATE: 3-8-21

NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

W Regal 2/17/21

CANTON MUNICIPAL UTILITIES COMMISSION
UNIT BID WORK AUTHORIZATION FORM

Exhibit B

WORK ORDER NUMBER: 2000076 TITLE: INSTALL 4" GAS LINE

LOCATION: CALHOUN STATION PARKWAY AND HWY 22 PHASE FOUR

BEGUN DATE: 1-4-2021 COMPLETION DATE: 1-22-2021 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
	CLEARING AND GRUBBING EASEMENT		2,000	2,000	2,000	2,000
			TOTAL	2,000	TOTAL	2,000

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <i>[Signature]</i>	DATE: <u>1-4-2021</u>	INSPECTED BY: <i>[Signature]</i>	DATE: <u>1-25-2021</u>
AUTHORIZED BY: <i>[Signature]</i>	DATE: <u>1-4-2021</u>	AUTHORIZED BY: <i>[Signature]</i>	DATE: <u>3/29/21</u>

CONTRACTOR'S SIGNATURE: *[Signature]* DATE: 1-25-2021

NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

Exhibit B

Mega Site

CANTON MUNICIPAL UTILITIES COMMISSION
UNIT BID WORK AUTHORIZATION FORM

WORK ORDER NUMBER: # 2000076 TITLE: INSTALL 4 INCH GAS LINE

LOCATION: CALHOUN PKWY AND HWY 22 PHASE FOUR

BEGIN DATE: 1-4-2021 COMPLETION DATE: 1-22-2021 CONTRACTOR: STEEN PLUMBING

ITEM NUMBER	DESCRIPTION LABOR COST	UNIT COST	QUANTITY ORDERED	TOTAL COST	QUANTITY INSTALLED	TOTAL COST
A-33	6" or 8" B & J STEEL CASING	60	80 FT	4800	80 FT	4800
D-4	DITCH AND COVER 4 INCH GAS LINE	2.50	600 FT	1500	600 FT	1500
D-07	INSTALL 4 INCH GAS LINE WITH 12" WATER	2.00	1280 FT	2560	1280 FT	2560
D-09	INSTALL 4 INCH GAS LINE IN STEEL CASING	2.00	140 FT	280	140 FT	280
A-61	8" STEEL CASING OPEN CUT (0-5) DEPTH 80 FT TO CROSS HWY 22 & 60 FT TO CROSS DENBURY PIPE LINES	50	60 FT	3000	60 FT	3000
			TOTAL	12,140	TOTAL	12,140

WORK AUTHORIZATION:		PAYMENT AUTHORIZATION:	
VERIFIED BY: <i>[Signature]</i>	DATE: 1-4-2021	INSPECTED BY: <i>[Signature]</i>	DATE: 1-25-2021
AUTHORIZED BY: <i>[Signature]</i>	DATE: 1-4-2021	AUTHORIZED BY: <i>[Signature]</i>	DATE: 3/10/21

CONTRACTOR'S SIGNATURE: *[Signature]* DATE: 1-25-2021

NOTES: 1. Notify supervisor of work completed DAILY. 2. Submit completed form MONTHLY.

Exhibit B

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000072 - Water
 Date range: 3/25/2021 - 4/21/2021

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
Dist Process Level 20						
2000072	406	1	REGULAR PAY	03/31/2021	1.50	43.20
2000072	406	1	REGULAR PAY	04/07/2021	2.00	57.60
2000072	406	1	REGULAR PAY	04/13/2021	3.00	86.41
2000072	406	1	REGULAR PAY	04/14/2021	1.50	43.20
2000072	406	1	REGULAR PAY	04/21/2021	4.50	129.61
TOTAL						360.02
2000072	495	1	REGULAR PAY	04/06/2021	1.50	36.99
2000072	495	1	REGULAR PAY	04/13/2021	2.00	49.32
2000072	495	1	REGULAR PAY	04/19/2021	3.50	86.30
2000072	495	1	REGULAR PAY	04/20/2021	3.50	86.30
TOTAL						258.91
2000072	505	1	REGULAR PAY	03/31/2021	1.00	37.10
2000072	505	1	REGULAR PAY	04/07/2021	2.00	74.20
2000072	505	1	REGULAR PAY	04/14/2021	2.00	74.20
2000072	505	1	REGULAR PAY	04/21/2021	2.00	74.20
TOTAL						259.70
Totals Activity	2000072 Engineering				30.00	878.63
2000072	247	1	REGULAR PAY	04/13/2021	4.50	99.77
2000072	349	1	REGULAR PAY	04/13/2021	8.00	248.14
2000072	384	1	REGULAR PAY	04/13/2021	4.50	108.10
2000072	398	1	REGULAR PAY	03/29/2021	5.00	137.36
2000072	398	1	REGULAR PAY	03/31/2021	3.00	82.41
2000072	431	1	REGULAR PAY	04/13/2021	8.00	152.16
2000072	431	1	REGULAR PAY	04/15/2021	3.50	66.57
2000072	443	1	REGULAR PAY	04/13/2021	8.00	147.34
2000072	445	1	REGULAR PAY	04/13/2021	8.00	146.41
2000072	479	1	REGULAR PAY	04/13/2021	8.00	137.60
2000072	479	1	REGULAR PAY	04/15/2021	3.50	60.20
2000072	488	1	REGULAR PAY	04/13/2021	8.00	136.28
2000072	506	1	REGULAR PAY	04/15/2021	3.50	59.24
TOTAL						1,581.58
Totals Activity	2000072 Construction				75.50	1,581.58

Exhibit B

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000076 - Gas
 Date range: 3/25/2021 - 4/21/2021

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000076	475	1	REGULAR PAY	04/12/2021	3.50	58.48
2000076	310	1	REGULAR PAY	04/13/2021	8.00	178.03
2000076	310	1	REGULAR PAY	04/20/2021	8.00	178.03
2000076	310	1	REGULAR PAY	04/21/2021	3.50	77.89
2000076	447	1	REGULAR PAY	03/30/2021	8.00	149.60
2000076	447	1	REGULAR PAY	04/09/2021	8.00	149.60
2000076	447	1	REGULAR PAY	04/13/2021	8.00	149.60
2000076	474	1	REGULAR PAY	03/26/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/01/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/07/2021	6.00	103.20
2000076	474	1	REGULAR PAY	04/20/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/21/2021	1.00	17.20
2000076	474	1	REGULAR PAY	03/30/2021	8.00	128.00
2000076	524	1	REGULAR PAY	04/07/2021	4.50	72.00
2000076	524	1	REGULAR PAY	04/09/2021	4.50	72.00
2000076	524	1	REGULAR PAY			
TOTAL						1,746.43
Totals Activity	2000076	Construction			95.00	1,746.43
2000076	406	1	REGULAR PAY	03/26/2021	9.00	259.22
2000076	406	1	REGULAR PAY	03/29/2021	8.00	230.42
2000076	406	1	REGULAR PAY	03/30/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/01/2021	3.50	100.81
2000076	406	1	REGULAR PAY	04/07/2021	4.50	129.61
2000076	406	1	REGULAR PAY	04/08/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/09/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/12/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/13/2021	1.50	43.20
2000076	406	1	REGULAR PAY	04/14/2021	1.50	43.20
2000076	406	1	REGULAR PAY	04/15/2021	7.00	201.62
2000076	406	1	REGULAR PAY	04/19/2021	4.50	129.61
2000076	406	1	REGULAR PAY	04/20/2021	6.50	187.22
TOTAL						2,246.59
2000076	382	1	REGULAR PAY	03/26/2021	8.00	245.28

Exhibit B

Canton Municipal Utilities TIME, VEHICLES, MATERIAL CHARGE OUT FORM

Name Mega Site Water Improvements Start Date 03,25,21 Completion Date 04,21,21

Billing Address _____

Service Location _____ WO No. 20-00072-Water

Department	Rate	Time Totals		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
_____ Reg Hrs _____		\$ -		
_____ OT Hrs _____		\$ -		
		Labor Total	\$ -	\$ -

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	35	11.50	\$ 25.00	\$ 287.50
Truck	26	8.00	\$ 25.00	\$ 200.00
Mini Excavator	63	8.00	\$ 75.00	\$ 600.00
20'x 7' Trailer	63T	8.00	\$ 20.00	\$ 160.00
Truck	30	11.50	\$ 25.00	\$ 287.50
Truck	129	8.00	\$ 25.00	\$ 200.00
Truck	34	4.50	\$ 25.00	\$ 112.50
Truck	116	12.50	\$ 25.00	\$ 312.50
Truck	131	8.00	\$ 25.00	\$ 200.00
Truck	9	10.50	\$ 25.00	\$ 262.50
				\$ 2,622.50 ✓

Exhibit B

Canton Municipal Utilities TIME, VEHICLES, MATERIAL CHARGE OUT FORM

Name Mega Site Wastewater Improvements Start Date 03.25.21 Completion Date 04.21.21

Billing Address _____

Service Location _____ WO No. 20-00074 Wastewater

Department	Rate	Time Totals
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
		Labor Total \$ -

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	9	6.50	\$ 25.00	\$ 162.50
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
				\$ 162.50

Canton Municipal Utilities TIME, VEHICLES, MATERIAL CHARGE OUT FORM

EXHIBIT B

Name Mega Site Gas Improvements Start Date 03.25.21 Completion Date 04.21.21

Billing Address _____

Service Location _____ WO No. 20-00076-Gas

Department	Rate	Time Totals
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
_____ Reg Hrs _____	_____	\$ -
_____ OT Hrs _____	_____	\$ -
Labor Total		\$ -

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	3	15.00	\$ 25.00	\$ 375.00
Truck	116	78.00	\$ 25.00	\$ 1,950.00
Truck	135	3.50	\$ 25.00	\$ 87.50
Skid Steer	141	3.50	\$ 80.00	\$ 280.00
Trailer	141T	3.50	\$ 20.00	\$ 70.00
Truck	4	19.50	\$ 25.00	\$ 487.50
Truck	12	31.00	\$ 25.00	\$ 775.00
Truck	31	24.00	\$ 25.00	\$ 600.00
				\$ 4,025.00

5

RECEIVED
MAR 1 9 2021
ACCOUNTS PAYABLE

#216

Exhibit B



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

Canton Municipal Utilities
Accounts Payable
Attn: Fershum Stanford
P. O. Box 114
Canton, MS 39046

March 11, 2021
Project No: 0020241.000
Invoice No: 37874
CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL
Professional Services from February 1, 2021 to February 28, 2021

Phase	000001	Design Phase Services		
Fee				
Total Fee		72,000.00		
Percent Complete		77.00	Total Earned	55,440.00
			Previous Fee Billing	40,320.00
			Current Fee Billing	15,120.00
			Total Fee	15,120.00
			Total this Phase	\$15,120.00

Phase	000002	Special Services	Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	4,230.55	4,230.55
Limit					5,000.00
Remaining					769.45
					Total this Phase
					0.00

Phase	000003	Bidding, Contracting & Construction Phas		
Fee				
Total Fee		55,000.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

paid Total this Invoice \$15,120.00

Outstanding Invoices

Number	Date	Balance
37578	12/16/2020	-13,680.00
Total		-13,680.00

Total Now Due \$1,440.00 ✓

Howdy 3/15/21

Canton Municipal Utilities

Sign and Return to Accounts Payable by *3/15/2021*

Indicate Cost Center 20-00072

EXHIBIT B

Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	37874
---------	-------------	---------------------------------	---------	-------

Billings to Date

	Current	Prior	Total
Fee	15,120.00	40,320.00	55,440.00
Labor	0.00	4,213.75	4,213.75
Expense	0.00	16.80	16.80
Totals	15,120.00	44,550.55	59,670.55

EXHIBIT B
Meza Site

3110

RECEIVED
APR 13 2021
ACCOUNTS PAYABLE

P.O. Box 12227
Jackson, MS 39236-2227

601-351-9526 Voice
601-351-3945 Fax



Canton Municipal Utilities
Accounts Payable
Attn: Fershurn Stanford
P. O. Box 114
Canton, MS 39046

November 11, 2020
Project No: 0017011.000
Invoice No: 37471
CMU WO No: 20-00072

CANTON MUNICIPAL UTILITIES - GENERAL SERVICES
Professional Services from October 1, 2020 to October 31, 2020

Phase 000008 Nissan Parkway R.O.W Staking
Fee

Total Fee	1,300.00		
Percent Complete	100.00	Total Earned	1,300.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,300.00
		Total Fee	1,300.00

Total this Phase \$1,300.00

Total this Invoice \$1,300.00

Canton Municipal Utilities

Sign and Return to Accounts Payable by 4/15/21

Indicate Cost Center 20-00072

20-00074

[Handwritten signature]

R.O.W was staked for Water & Gas
off-site eng. services.

[Handwritten signature] 4/15/21

EXHIBIT B

#216
RECEIVED
APR 14 2021
ACCOUNTS PAYABLE



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

Canton Municipal Utilities
Accounts Payable
Attn: Fershurn Stanford
P. O. Box 114
Canton, MS 39046

November 11, 2020
Project No: 0017011.000
Invoice No: 37470
CMU WO No: 20-00072

CANTON MUNICIPAL UTILITIES - GENERAL SERVICES
Professional Services from October 1, 2020 to October 31, 2020

Phase 000007 Calhoun Parkway R.O.W Staking
Fee

Total Fee	4,200.00		
Percent Complete	100.00	Total Earned	4,200.00
		Previous Fee Billing	0.00
		Current Fee Billing	4,200.00
		Total Fee	4,200.00

Total this Phase \$4,200.00
Total this Invoice \$4,200.00

40.99.10700

Canton Municipal Utilities
Sign and Return to Accounts Payable by 4/15/2021
Indicate Cost Center 20-00072

[Handwritten signature] 4/15/21
[Handwritten signature] 4/14/21

HR 170 Report - Work Order Detail By Work
Canton Municipal Utilities

Department: ALL
Employee ID: ALL - ALL
Work Orders: 2000072 - Water
Date range: 3/25/2021 - 4/21/2021

EXHIBIT B

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code</u>	<u>Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
Dist Process Level 20							
2000072	406	1		REGULAR PAY	03/31/2021	1.50	43.20
2000072	406	1		REGULAR PAY	04/07/2021	2.00	57.60
2000072	406	1		REGULAR PAY	04/13/2021	3.00	86.41
2000072	406	1		REGULAR PAY	04/14/2021	1.50	43.20
2000072	406	1		REGULAR PAY	04/21/2021	4.50	129.61
TOTAL							360.02
2000072	495	1		REGULAR PAY	04/06/2021	1.50	36.99
2000072	495	1		REGULAR PAY	04/13/2021	2.00	49.32
2000072	495	1		REGULAR PAY	04/19/2021	3.50	86.30
2000072	495	1		REGULAR PAY	04/20/2021	3.50	86.30
TOTAL							258.91
2000072	505	1		REGULAR PAY	03/31/2021	1.00	37.10
2000072	505	1		REGULAR PAY	04/07/2021	2.00	74.20
2000072	505	1		REGULAR PAY	04/14/2021	2.00	74.20
2000072	505	1		REGULAR PAY	04/21/2021	2.00	74.20
TOTAL							259.70
Totals Activity	2000072	Engineering				30.00	878.63
2000072	247	1		REGULAR PAY	04/13/2021	4.50	99.77
2000072	349	1		REGULAR PAY	04/13/2021	8.00	248.14
2000072	384	1		REGULAR PAY	04/13/2021	4.50	108.10
2000072	398	1		REGULAR PAY	03/29/2021	5.00	137.36
2000072	398	1		REGULAR PAY	03/31/2021	3.00	82.41
2000072	431	1		REGULAR PAY	04/13/2021	8.00	152.16
2000072	431	1		REGULAR PAY	04/15/2021	3.50	66.57
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2000072	479	1		REGULAR PAY	04/13/2021	8.00	137.60
2000072	479	1		REGULAR PAY	04/15/2021	3.50	60.20
2000072	488	1		REGULAR PAY	04/13/2021	8.00	136.28
2000072	506	1		REGULAR PAY	04/15/2021	3.50	59.24
TOTAL							1,581.58
Totals Activity	2000072	Construction				75.50	1,581.58

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000074 - Wastewater
 Date range: 3/25/2021 - 4/21/2021

EXHIBIT B

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code</u> <u>Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000074	495	1	REGULAR PAY	03/30/2021	2.50	61.65
2000074	495	1	REGULAR PAY	04/05/2021	3.00	73.97
2000074	495	1	REGULAR PAY	04/16/2021	1.00	24.66
TOTAL					160.28	
2000074	382	1	REGULAR PAY	04/07/2021	3.50	107.31
2000074	382	1	REGULAR PAY	04/14/2021	8.00	245.28
TOTAL					352.59	
2000074	505	1	REGULAR PAY	03/31/2021	1.50	55.65
2000074	505	1	REGULAR PAY	04/07/2021	1.00	37.10
TOTAL					92.75	
Totals Activity	2000074	Engineering			20.50	605.62
Totals Report					20.50	605.62

HR 170 Report - Work Order Detail By Work
Canton Municipal Utilities

Department: ALL
Employee ID: ALL - ALL
Work Orders: 2000076 - Gas
Date range: 3/25/2021 - 4/21/2021

EXHIBIT B

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000076	475	1	REGULAR PAY	04/12/2021	3.50	58.48
2000076	310	1	REGULAR PAY	04/13/2021	8.00	178.03
2000076	310	1	REGULAR PAY	04/20/2021	8.00	178.03
2000076	310	1	REGULAR PAY	04/21/2021	3.50	77.89
2000076	447	1	REGULAR PAY	03/30/2021	8.00	149.60
2000076	447	1	REGULAR PAY	04/09/2021	8.00	149.60
2000076	447	1	REGULAR PAY	04/13/2021	8.00	149.60
2000076	474	1	REGULAR PAY	03/26/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/01/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/07/2021	6.00	103.20
2000076	474	1	REGULAR PAY	04/20/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/21/2021	1.00	17.20
2000076	524	1	REGULAR PAY	03/30/2021	8.00	128.00
2000076	524	1	REGULAR PAY	04/07/2021	4.50	72.00
2000076	524	1	REGULAR PAY	04/09/2021	4.50	72.00
TOTAL						1,746.43
Totals Activity	2000076 Construction				95.00	1,746.43
2000076	406	1	REGULAR PAY	03/26/2021	9.00	259.22
2000076	406	1	REGULAR PAY	03/29/2021	8.00	230.42
2000076	406	1	REGULAR PAY	03/30/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/01/2021	3.50	100.81
2000076	406	1	REGULAR PAY	04/07/2021	4.50	129.61
2000076	406	1	REGULAR PAY	04/08/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/09/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/12/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/13/2021	1.50	43.20
2000076	406	1	REGULAR PAY	04/14/2021	1.50	43.20
2000076	406	1	REGULAR PAY	04/15/2021	7.00	201.62
2000076	406	1	REGULAR PAY	04/19/2021	4.50	129.61
2000076	406	1	REGULAR PAY	04/20/2021	6.50	187.22
TOTAL						2,246.59
2000076	382	1	REGULAR PAY	03/26/2021	8.00	245.28

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000076 - Gas
 Date range: 3/25/2021 - 4/21/2021

EXHIBIT 6

2000076	382	1	REGULAR PAY	03/29/2021	3.50	107.31
2000076	382	1	REGULAR PAY	04/19/2021	3.50	107.31
TOTAL						459.90
2000076	505	1	REGULAR PAY	03/31/2021	1.50	55.65
2000076	505	1	REGULAR PAY	04/07/2021	1.00	37.10
2000076	505	1	REGULAR PAY	04/14/2021	1.00	37.10
TOTAL						129.85
Totals Activity	2000076	Engineering			96.50	2,836.34
Totals Report					191.50	4,582.77

EXHIBIT B



450 Industrial Drive
Jackson MS 39209

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

163rd

RECEIVED
APR 23 2021

INVOICE

Date	Account #	Invoice #	Due Date
4/21/2021	MCBOS-39046	61096	5/21/2021
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO	BY:	SHIP TO
Madison County Board of Supervisors PO Box 608 Canton MS 39046		Madison County Board of Supervisors Will call at Eagle Pipe Jackson, MS 39209

PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT
Tim Bryan	Net 30	NRP	4/19/2021	Will Call	Jobsite	

QTY	CODE	DESCRIPTION	UNIT	EXT
20	DR25G24	Forcemain/Sewer Pipe - DR25 C900 165psi - Green - 20ft length x 24in diameter (Gasket Joint) # DR25G24	45.00	900.00

APPROVED
By timothy.bryan at 10:40 am, May 10, 2021

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	\$900.00
Sales Tax (0.0%)	\$0.00
Total	\$900.00



Consolidated Pipe & Supply Co., Inc.

5285 GREEN WAY DRIVE
JACKSON MS 39204

16321

SOLD TO:

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608
CANTON MS 39046

Original Invoice

Account No.
044981

SHIP TO:

CANTON
STOCK

MS 00000

214409

INVOICE DATE
4/19/2021

INVOICE NUMBER
0412066-000-000

PAGE
1 OF 1

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	520.0	520.0		208994	4 DRISPLX SDR11 PE2708 6500 GAS PIPE 40	355.00	CFT	1846.00
Customer/Order No. 210255					Terms of Sale: NET 30		Ship Via: OUR TRUCK 7217	
Freight: PREPAID					Ship Date: 4/19/2021		Ship From: CPS-JACKSON	
FOB: SHIPPING POINT								

EXHIBIT B

RECEIVED
APR 22 2021
BY:

APPROVED

By timothy.bryan at 10:11 am, May 10, 2021

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

INVP

Invoice Amount

1,846.00

E



Consolidated Pipe & Supply Co., Inc.

5285 GREEN WAY DRIVE
JACKSON MS 39204

INVOICE DATE
4/19/2021

INVOICE NUMBER
0412039-000-000

PAGE
1 OF 1

Original Invoice

16321

Account No.
044981

SHIP TO: CMU SHOP

214410

SOLD TO:

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608
CANTON

MS 39046

CANTON
JOB: STOCK

MS 00000

Customer Order No.		Terms of Sale		Ship Via				
210254		NET 30		OUR TRUCK 7217				
Freight		F.O.B.		Ship Date				
PREPAID		SHIPPING POINT		4/19/2021				
Ship From		Ship To		Ship Date				
CPS-JACKSON		CANTON		4/19/2021				
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	11	11		265541	4 BALLOMAX PEB4 SDR11 2406 POLY VAL	218.00	EA	2398.00
2	4	4		200067	4 PERPIPE SDR11 2708 BF TEE	17.00	EA	68.00
3	500.0	500.0		236651	#12 YELLOW COPPERHEAD WIRE SLD 500	13.00	CFT	65.00
4	6	6		247073	6 BALLOMAX PEB6 SDR11 2406 POLY VAL	520.00	EA	3120.00
5	2	2		208530	6 PERPIPE SDR11 2708 BF TEE	38.00	EA	76.00
6	1	1		213613	6X4 PERPIPE SDR11 2708 BF RED	21.00	EA	21.00
7	30	30		241844	4X8 POLY CASING SPACERS	15.00	EA	450.00
							Invoice Amount	6,198.00

RECEIVED
APR 22 2021
BY:

EXHIBIT B

This Sale Is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com.

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

INVP

E



Consolidated Pipe & Supply Co., Inc.

5285 GREEN WAY DRIVE
JACKSON MS 39204

INVOICE DATE
4/07/2021

INVOICE NUMBER
0411801-000-000
PAGE
1 OF 1

Original Invoice

Account No.
044981

SHIP TO: CMU
JOBSITE

SOLD TO:

MADISON COUNTY BOARD
OF SUPERVISORS
PO BOX 608
CANTON MS 39046

CANTON

MS 00000

JOB: STOCK

Customer Order No. 210238		Terms of Sale NET 30		Ship Via OUR TRUCK 5151				
Freight PREPAID		F.O.B. SHIPPING POINT		Ship Date 4/07/2021				
Ship From CPS-JACKSON		Ship Date 4/07/2021		Ship From CPS-JACKSON				
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	5720.0	5720.0		208514	6 DRISPLX SDR11 PE2708 6500 GAS PIPE 40	691.00	CFT	39525.20

RECEIVED
APR 13 2021
BY:.....

APPROVED
By timothy.bryan at 9:11 am, May 10, 2021

Invoice Amount 39,525.20

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147
INAPP



CENTRAL PIPE SUPPLY - JACKSON
 101 WARE ROAD
 PEARL, MS 39208
 601-939-3322
 Fax 601-932-8944

16322



Invoice

INVOICE DATE	INVOICE NUMBER
04/28/2021	S100254420.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470	
PAGE NO. 1 of 3	

BILL TO:

SHIP TO:

214482

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0608

MADISON CNTY BRD OF SUPERVISORS
 146 WEST CENTER STREET
 C/O CENTRAL RECEIVING
 CANTON, MS 39046-3735

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13451	210280		CAMERON DILMORE		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE		OT OUR TRUCK	NET 30 DAYS	04/28/2021	04/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
		** 8-12 DAY LEAD TIME **			
1ea	1ea	12" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5050	27.660/ea	27.66	
1ea	1ea	DI MJ REDUCER 12" X 8" Pn: 2047	89.600/ea	89.60	
4ea	4ea	DI MJ X FLANGED ADAPTER 8" Pn: 1838	73.850/ea	295.40	
5ea	5ea	8" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5038	14.470/ea	72.35	
3ea	3ea	DI MJ TEE 8" Pn: 2142	131.950/ea	395.85	
2ea	2ea	DI MJ 90 ELL 8" Pn: 2305	96.140/ea	192.28	
4ea	4ea	DI MJ 45 ELL 8" Pn: 2278	72.450/ea	289.80	
1ea	1ea	BRONZE CHECK VALVE IMPORT 2" #521T08LF Pn: 1708	41.870/ea	41.87	
6ea	6ea	CI VALVE BOX 562S COMPLETE (27"-37") #6005 VB262 Pn: 3867	42.630/ea	255.78	
			Subtotal		
			S&H Charges		
			Tax		
			Payments		
			Amount Due		



CENTRAL PIPE SUPPLY - JACKSON
 101 WARE ROAD
 PEARL, MS 39208
 601-939-3322
 Fax 601-932-8944



Invoice

INVOICE DATE	INVOICE NUMBER
04/28/2021	S100254420.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39268-5470	
PAGE NO.	
2 of 3	

BILL TO:

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0608

MADISON CNTY BRD OF SUPERVISORS
 146 WEST CENTER STREET
 C/O CENTRAL RECEIVING
 CANTON, MS 39046-3735

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON			
13451		210280				CAMERON DILMORE			
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE	
CAMERON DILMORE		OT OUR TRUCK		NET 30 DAYS		04/28/2021		04/27/2021	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE		
5ea	5ea	DI MJ SWIVEL X SOLID HYDRANT ADAPTER 8" X 13" Pn: 1990				120.780/ea	603.90		
40ft	40ft	PIPE PVC CL/235 C900 8" DR-18 Pn: 11075				15.130/ft	605.20		
5ea	5ea	8" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5038				14.470/ea	72.35		
100ea	100ea	CS MACHINE NUT PLATED 3/4" (NC) Pn: 5574				0.200/ea	20.00		
100ea	100ea	FLAT WASHER PLATED 3/4" Pn: 5621				0.210/ea	21.00		
50ft	50ft	CS ALL THREAD ROD 3/4" PLATED (10' LENGTHS) Pn: 1615				2.160/ft	108.00		
42ea	42ea	TYLER UNION LOCKING GLAND 8" FOR PVC PIPE TUFGRIP #534563 Pn: 2106				35.020/ea	1470.84		
42ea	42ea	DI MJ ACC PACK 8" LESS GLAND #MJBGAS08P Pn: 2011				12.600/ea	529.20		
1ea	1ea	FORD BRASS SADDLE DS 8" X 3/4" CC #202B-962-CC3 (9.05"-9.62") Pn: 6191				134.340/ea	134.34		
						Subtotal			
						S&H Charges			
						Tax			
						Payments			
						Amount Due			



Invoice

CENTRAL PIPE SUPPLY - JACKSON
 101 WARE ROAD
 PEARL, MS 39208
 601-939-3322
 Fax 601-932-8944

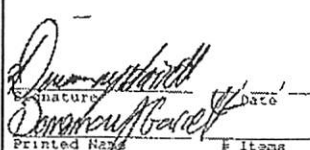
INVOICE DATE	INVOICE NUMBER
04/28/2021	S100254420.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470	
PAGE NO.	
3 of 3	

BILL TO:

SHIP TO:

MADISON CNTY BRD OF SUPERVISORS
 P O BOX 608
 CANTON, MS 39046-0608

MADISON CNTY BRD OF SUPERVISORS
 146 WEST CENTER STREET
 C/O CENTRAL RECEIVING
 CANTON, MS 39046-3735

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13451	210280		CAMERON DILMORE		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE		OT OUR TRUCK	NET 30 DAYS	04/28/2021	04/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	FORD BRASS CORP STOP 3/4" #F1000-3-G-NL CC X CTS Pn: 3256	35.580/ea	35.58	
		 Signature _____ Date _____ Printed Name _____ # Items _____			

Invoice is due by 05/28/2021

Past Due invoices may be subject to 1.50% late charge.

Subtotal	5261.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5261.00