

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 7

TOTAL AMOUNT OF REQUEST: 457,091.24

FINAL REQUEST FOR PAYMENT (check box if true)

AMOUNT OF ANY DEOBLIGATED FUNDS: _____

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

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

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

The undersigned Authorized Representative does hereby certify that:

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

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

DATED: _____

Authorized Representative

ADDRESS OF LOCAL GOVERNMENT:

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

NAME AND PHONE NUMBER OF
PERSON WHO PREPARED REQUEST:

Na'Son S. White
601-855-5580

EXHIBIT A

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

EXHIBIT B

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

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

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

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

Requisition #: 7

Total Amount of Request: \$ 457,091.24

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Hemphill Construction Company, Inc.	6/7/2021	\$ 390,447.01
Central Pipe Supply	6/7/2021	\$ 2,493.59
Canton Municipal Utilities	6/7/2021	\$ 58,080.64
Dunn Utility Products	6/7/2021	\$ 6,070.00
	6/7/2021	<u> </u>

Total \$ 457,091.24

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

058235

327676953 4/30/2021 WATER & SEWER ONSITE UTILITIES #4

390447.01

Exhibit B

Claim No. 51 Total 390447.01

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

Trustmark Bank
85-27/653

058235

0214693

6/ 7/2021

58235

\$390447.01

Three Hundred Ninety Thousand Four Hundred
Forty-Seven And 01/100 Dollars

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

Ronald Nett
AUTHORIZED SIGNATURE MP

⑈058235⑈ ⑆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 800-259-8222

FOLD

FOLD

WZ506825-01-21

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 043021-4

To Customer: Madison County - Board of Supervisors Project: H20141- Project Pine Onsite Water and Sewer Improvements

Via Engineer: Civil Link
137 Executive Dr Suite F
Madison, MS 39110

Application No.: JB App #4
Period From: 4/1/2021
Period To: 4/30/2021

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: Hemphill Construction Company, Inc. Owner: Madison County Board of Supervisors
PO Drawer 879 146 West Center Street
1858 Hwy 49 South Canton, MS 39046
Florence, MS 39073 **13906**

External Contract No. N/A

Application Date: 5/13/2021

Contract Date: 12/7/2020

214693

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$1,419,980.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,419,980.00
- 4. Work Completed To Date \$1,409,818.65
- 5. Stored Materials Inventory \$0.00
- 6. Total Completed and Stored To Date \$1,409,818.65
- 7. Retainage
 - a. Maximum Retainage is in effect.
 - b. Securities are furnished in lieu of Retainage. \$36,000.00
 - c. Retainage on Work Completed to Date 2.50 % \$36,245.47
 - d. Retainage on Stored Materials Inventory 0.00 % \$0.00
 - e. Total Calculated Retainage \$35,245.47
 - f. Total Retainage To Be Withheld \$0.00
- 8. Total Earned Less Retainage \$1,409,818.65
- 9. Less Previous Certificates For Payments \$1,019,371.64
- 10. Current Payment Due \$390,447.01
- 11. Balance to Finish, Plus Retainage \$10,161.35

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: 5/13/2021

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 13th day of May 2021

Notary Public: [Signature]

My Commission expires: 4



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.

APPROVED
By *timothy.bryan* at 10:49 am, May 20, 2021

AMOUNT CERTIFIED \$390,447.01

(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: 5-19-21

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.

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	

Exhibit B

214693

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/13/21
 Period From: 04/01/21
 Period To: 04/30/21

Invoice # : 043021-4

Contract : H20141- Project Pine Onsite Water and Sewer Improvements

External Contract No.:

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 (6% of Contract Price)	LS	1.00	\$80,000.00	\$80,000.00	0.60	0.40	1.00	\$48,000.00	\$32,000.00	\$80,000.00	\$0.00	100.00%
2	Maintenance of Traffic	LS	1.00	\$2,500.00	\$2,500.00	0.50	0.50	1.00	\$1,250.00	\$1,250.00	\$2,500.00	\$0.00	100.00%
3	Clearing & Grubbing (18") (Stripping Included in this Item)	AC	10.00	\$500.00	\$5,000.00	3.50	5.00	8.50	\$1,750.00	\$2,500.00	\$4,250.00	\$750.00	85.00%
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" Wattles	LF	2,500.00	\$2.60	\$6,250.00	270.00	100.00	370.00	\$675.00	\$250.00	\$925.00	\$5,325.00	14.80%
6	4" C-900 Water Line (ALL DEPTHS)	LF	35.00	\$30.00	\$1,050.00	0.00	6.00	6.00	\$0.00	\$180.00	\$180.00	\$870.00	17.14%
7	12" C-900 Water Line (ALL DEPTHS)	LF	300.00	\$40.00	\$12,000.00	187.00	177.00	364.00	\$7,480.00	\$7,080.00	\$14,560.00	\$-2,560.00	121.33%
8	16" C-900 Water Line (ALL DEPTHS)	LF	6,120.00	\$44.00	\$269,280.00	2,103.00	3,779.00	5,882.00	\$92,532.00	\$166,276.00	\$258,808.00	\$10,472.00	96.11%
9	18" C-900 Water Line (ALL DEPTHS)	LF	4,450.00	\$54.00	\$240,300.00	790.00	3,690.00	4,480.00	\$42,860.00	\$199,260.00	\$241,920.00	\$-1,620.00	100.67%
10	24" C-900 Water Line (ALL DEPTHS)	LF	1,230.00	\$90.00	\$110,700.00	1,230.00	-50.00	1,180.00	\$110,700.00	\$-4,500.00	\$106,200.00	\$4,500.00	95.93%
11	18" Steel Casing (Sch 40)(Jack & Bore)	LF	125.00	\$350.00	\$43,750.00	0.00	145.00	145.00	\$0.00	\$50,750.00	\$50,750.00	\$-7,000.00	116.00%
12	24" Steel Casing (Sch 40)(Jack & Bore)	LF	270.00	\$400.00	\$108,000.00	255.00	40.00	295.00	\$102,000.00	\$16,000.00	\$118,000.00	\$-10,000.00	109.26%
13	36" Steel Casing (Sch 40)(Open Cut)	LF	40.00	\$250.00	\$10,000.00	40.00	35.00	75.00	\$10,000.00	\$8,750.00	\$18,750.00	\$-8,750.00	187.50%
14	36" Steel Casing (Sch 40)(Jack & Bore)	LF	185.00	\$580.00	\$107,300.00	130.00	60.00	190.00	\$72,800.00	\$33,600.00	\$106,400.00	\$-2,800.00	102.70%
15	Restrained Joints (Various Sizes) (12", 16", 18", 24")	EA	30.00	\$380.00	\$11,400.00	6.00	0.00	6.00	\$2,280.00	\$0.00	\$2,280.00	\$9,120.00	20.00%
16	4" Gate Valve	EA	1.00	\$750.00	\$750.00	2.00	0.00	2.00	\$1,500.00	\$0.00	\$1,500.00	\$-750.00	200.00%
17	12" Gate Valve	EA	2.00	\$3,000.00	\$6,000.00	2.00	3.00	5.00	\$6,000.00	\$9,000.00	\$15,000.00	\$-9,000.00	250.00%
18	16" Gate Valve	EA	6.00	\$5,900.00	\$35,400.00	4.00	4.00	8.00	\$23,600.00	\$23,600.00	\$47,200.00	\$-11,800.00	133.33%
19	18" Gate Valve	EA	6.00	\$9,200.00	\$55,200.00	3.00	3.00	6.00	\$27,600.00	\$27,600.00	\$55,200.00	\$0.00	100.00%
20	Fire Hydrant Assembly (ALL DEPTHS & SIZES)	EA	11.00	\$5,500.00	\$60,500.00	7.00	4.00	11.00	\$38,500.00	\$22,000.00	\$60,500.00	\$0.00	100.00%
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	4,988.00	6,214.00	11,202.00	\$4,988.00	\$6,214.00	\$11,202.00	\$15,798.00	41.48%
23	Grassing and Mulching	AC	10.50	\$1,450.00	\$15,225.00	1.00	3.00	4.00	\$1,450.00	\$4,350.00	\$5,800.00	\$9,425.00	38.10%
24	8" SDR-21 PVC Force Main	LF	4,350.00	\$15.00	\$65,250.00	3,240.00	975.00	4,215.00	\$48,600.00	\$14,625.00	\$63,225.00	\$2,025.00	96.90%
25	8" 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	910.00	\$55.00	\$50,050.00	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	\$65.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
28	Air Release Valve (Includes 46" MH)	EA	3.00	\$4,500.00	\$13,500.00	0.00	3.00	3.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	100.00%

Barnhart B

CONTINUATION SHEET

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

Application No. : JB App #4
 Application Date : 05/13/21
 Period From: 04/01/21
 Period To: 04/30/21
 External Contract No.:

Invoice # : 043021-4

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
29	Tie 8" SDR-26 PVC Pipe to MH 6 (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 (16/18)	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 Blocking, Etc per ENG)	CY	15.00	\$125.00	\$1,875.00	0.00	10.00	10.00	\$0.00	\$1,250.00	\$1,250.00	\$625.00	66.67%
999999	Stored Material	LS	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$253,886.64	\$-245,087.99	\$8,798.65	\$-8,798.65	0.00%
	Totals				\$1,419,980.00				\$1,019,371.64	\$390,447.01	\$1,409,818.65	\$10,161.35	99.28%
Grand Totals					\$1,419,980.00				\$1,019,371.64	\$390,447.01	\$1,409,818.65	\$10,161.35	99.28%

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

058188

327676953 5/14/2021 S/B SS TAPPING SLEEVE 24"X 12" S100254420

2493.59

Exhibit B

Claim No. 52 Total 2493.59

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

Trustmark Bank
85-27/653

058188

0214822

6/ 7/2021

58188

\$2493.59

Two Thousand Four Hundred Ninety-Three And 59/100
Dollars

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

Ronald W. Galt
AUTHORIZED SIGNATURE MP

⑈058188⑈ ⑆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 800-258-8222

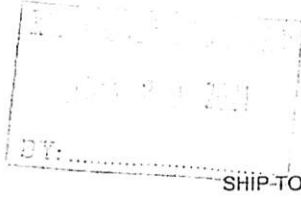
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WZ506825-01-21



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



Invoice **Exhibit B**

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/14/2021	S100254420.002	
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39208-5470		1 of 1

BILL TO: **16322**

SHIP-TO: **214822**

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

MADISON CNTY BRD OF SUPERVISORS
 225 N HARGON STREET
 C/O CENTRAL RECEIVING
 CANTON, MS 39046-3915

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	05/14/2021	04/27/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	** 8-12 DAY LEAD TIME ** S/B SS TAPPING SLEEVE 24" X 12" #662-25801200-000 (25.80"-26.60") ***SPECIAL ORDER - NON RETURNABLE** Pn: 55440 <i>[Signature]</i> 5/14/21 DATE <i>[Signature]</i> Printed Name # Items	2493.590/ea	2493.59

Invoice is due by 06/13/2021
 Past Due invoices may be subject to 1.50% late charge.

Subtotal	2493.59
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2493.59

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

058196

327676953 5/28/2021 CONSTRUCT PRJ-CMU-AMAZON
327676556 5/28/2021 SOFT COSTS-CMU-AMAZON

INV2014
INV2014

29813.70
28266.94

Exhibit B

Claim No. 53 Total 58080.64

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

Trustmark Bank
85-27/653

058196

0214856

6/ 7/2021

58196
\$58080.64

Fifty-Eight Thousand Eighty And 64/100 Dollars

PAY TO THE ORDER OF CMU/AMAZON
PO BOX 114
CANTON, MS 39110

Ronald W. Scott
AUTHORIZED SIGNATURE MP

⑈058196⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CMU/AMAZON
PO BOX 114
CANTON, MS 39110

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ5106825-01-21

Canton Municipal Utilities

16371

P O Box 114
Canton, MS 39046
Phone 601-859-2921



INVOICE	INV2014
Type	
Date	5/28/2021
Page	1

✓ 06/02/2021
Exhibit B
214856

Bill to:

Madison County Board of Supervisors
P.O. Box 608
Canton MS 39046-0608

Purchase Order ID	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
MCBOS-MEGA	MCBOS-MEGA			NET30		
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1.00	MATERIALS & SUPPLIES	Central Pipe invoice S100254040.001	Each	\$0.00	\$70.00	\$70.00
1.00	MATERIALS & SUPPLIES	Barnett Phillips invoice 2104-607022	Each	\$0.00	\$23.28	\$23.28
1.00	MATERIALS & SUPPLIES	Barnett Phillips invoice 2103-589817	Each	\$0.00	\$8.78	\$8.78
1.00	MATERIALS & SUPPLIES	Consolidated Pipe invoice 0410632-000-0	Each	\$0.00	\$800.00	\$800.00
1.00	CONSTRUCTION	Gas Off-site Steen Plumbing	Each	\$0.00	\$2,500.00	\$2,500.00
1.00	CONSTRUCTION	Gas Off-site Steen Plumbing	Each	\$0.00	\$16,740.00	\$16,740.00
1.00	CONSTRUCTION	Gas Off-site Steen Plumbing	Each	\$0.00	\$3,300.00	\$3,300.00
1.00	CONSTRUCTION	Water Off-site HR170 Rpt 4.22.21-5.19.2	Each	\$0.00	\$164.83	\$164.83
1.00	CONSTRUCTION	Wastewater Off-site HR170 Rpt 4.22.21-5.1	Each	\$0.00	\$133.61	\$133.61
1.00	CONSTRUCTION	Gas Off-site HR 170 Rpt 4.22.21-5.19.21	Each	\$0.00	\$1,716.95	\$1,716.95
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out Form 4.22-5.19	Each	\$0.00	\$862.50	\$862.50
1.00	CONSTRUCTION EQUIPMENT	Wastewater Off-site Charge Out 4.22-5.19	Each	\$0.00	\$325.00	\$325.00
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site Charge Out Form 4.22-5.19	Each	\$0.00	\$3,168.75	\$3,168.75
1.00	ENGINEERING FEES-SOFT C	Jim Conerly & Assoc inv dated 5.19.21	Each	\$0.00	\$1,500.00	\$1,500.00
1.00	ENGINEERING FEES-SOFT C	Waggoner invoice 37978	Each	\$0.00	\$6,480.00	\$6,480.00
1.00	ENGINEERING FEES-SOFT C	Waggoner invoice 38051	Each	\$0.00	\$12,892.50	\$12,892.50
1.00	ENGINEERING FEES-SOFT C	Allen & Hoshall invoice 4042101	Each	\$0.00	\$4,950.00	\$4,950.00
1.00	ENGINEERING FEES-SOFT C	CMU Water Off-site HR 179 Rpt 4.22-5.19	Each	\$0.00	\$1,121.17	\$1,121.17
1.00	ENGINEERING FEES-SOFT C	CMU Wastewater Off-site HR170 4.22-5.19	Each	\$0.00	\$244.82	\$244.82
1.00	ENGINEERING FEES-SOFT C	CMU Gas Off-site HR 170 Rpt 4.22-5.19	Each	\$0.00	\$1,078.45	\$1,078.45

* Soft Costs
\$ 28,266.94

APPROVED
By timothy.bryan at 2:01 pm, Jun 02, 2021

Subtotal	\$58,080.64
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$58,080.64

Make all checks payable to **Canton Municipal Utilities**.
If you have any questions concerning this invoice, contact
Marty Hopkins @ 601.855.5479, m.hopkins@cmu.com



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

#37

RECEIVED
 APR 19 2021
ACCOUNTS PAYABLE



Invoice

INVOICE DATE	INVOICE NUMBER
04/14/2021	S100254040.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

CMU
 P O BOX 114
 CANTON, MS 39046-0114

CMU
 225 N HARGON ST
 CANTON, MS 39046-3915

Exhibit B

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
5840	WO#2000072	CALHOUN PKWY	CAMERON DILMORE	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CAMERON DILMORE	WILL CALL	Net 10th Prox	04/14/2021	04/16/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4ea	4ea	DI MJ ACC PACK 12" LESS GLAND #MJB GAS12P Pn: 2013 <i>Amazon water with #20.000.72 no pot# pay by Invoice Linda Brown 4.19.21</i>	17.500/ea	70.00
			<i>40.99.0700</i>	
Canton Municipal Utilities				
Sign and Return to Accounts Payable by <u>4/16/21</u>				
Indicate Cost Center <u>20.000.72</u>				
<i>AS 4/27/21</i>				

Invoice is due by 05/10/2021

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

Subtotal	70.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	70.00

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

2104-607022 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CANTON MUNICIPAL UTILITIES P.O. BOX 114 CANTON MS 39046	Gas Dept

ACCOUNT	JOB
C1020	5
SOLD ON	4/27/2021 10:09:47 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	2000076
STATION	B10
CASHIER	JASONW
SALESPERSON	HOUSE
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	SB	BX SCREWS		Y	17.4900	EA	17.49
1	EA	SB	BX SCREWS		Y	5.7900	EA	5.79

JH.
 4-27-21
 W.O. # 20-00076
 BOLTS & NUTS FOR
 SPACERS IN CASING

Hwy 22 CROSSING
 MS 5/18/21

Payment Method(s) Buyer: ONLY LIST OR CALL

Charge to Acct 23.28

SubTotal	23.28
MS 7.00% Sales Tax	0.00
EXE: 1234-566	
Deposit	
Please Pay This Amount	23.28 ✓

MS

JH

Signature ONLY LIST OR CALL

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 (G2) 6BF/PC		Y	8.7800	EA	8.78
2X6X8 BOARD TO MARK 12" VALUE FOR TEMP HILL CONNECTION INTO MEGA SITE. WO# 2000072 [Signature]								

Payment Method(s) Buyer: DON HOLTZINGER

Charge to Acct 8.78

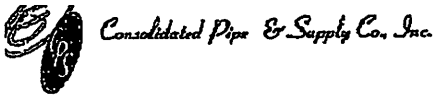
JH
 3-11-21

Howard
 3/11/21

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

Signature DON HOLTZINGER

[Signature]



#48

5285 GREEN WAY DRIVE
JACKSON MS 39204

INVOICE DATE
2/03/2021

INVOICE NUMBER
0410632-000-000

PAGE
1 of 1

Fax / Email Copy

Account No.
041689

SHIP TO: CANTON MUNICIPAL UTIL.
CALL CLAUDIE 601-953-8398

SOLD TO:

CMU
P O BOX 114
CANTON MS 39046

JOB: CANTON MS 39046
STOCK

Customer Order No. 20-00072			Terms of Sale NET 30			Ship Via OUR TRUCK 6260		
Freight PREPAID		F.O.B. SHIPPING POINT		Ship Date 2/02/2021		Ship From CPS-JACKSON		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		242482	CPS VALVE TAPPING SERVICE 12"	800.00	EA	800.00
					FREIGHT			.00
<p><i>Ronda Brown</i> <i>5-4-21</i> <i>W/H</i> <i>200072</i> <i>PROJECT PINE</i> <i>OFF SITE WATER</i> <i>IMPROVEMENTS</i> <i>TAPPED MAIN LINE</i> <i>FOR WATER TO AMAZON SITE</i> <i>5-4-2021</i></p>								
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com							Invoice Amount	800.00

Exhibit B

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

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

Department: ALL
Employee ID: ALL - ALL
Work Orders: 2000072-Water
Date range: 4/22/2021 - 5/19/2021

<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>
2000072	398	1	REGULAR PAY	04/28/2021	1.50	41.21
2000072	398	1	REGULAR PAY	05/05/2021	2.50	68.68
2000072	398	1	REGULAR PAY	05/18/2021	2.00	54.94
TOTAL						164.83
Totals Activity	2000072 Construction				6.00	164.83
2000072	406	1	REGULAR PAY	04/27/2021	1.00	28.80
2000072	406	1	REGULAR PAY	04/28/2021	3.00	86.41
2000072	406	1	REGULAR PAY	05/05/2021	1.00	28.80
2000072	406	1	REGULAR PAY	05/06/2021	3.50	100.81
2000072	406	1	REGULAR PAY	05/10/2021	4.50	129.61
2000072	406	1	REGULAR PAY	05/12/2021	4.50	129.61
2000072	406	1	REGULAR PAY	05/19/2021	3.00	86.41
2000072	495	1	REGULAR PAY	04/22/2021	3.50	86.30
2000072	495	1	REGULAR PAY	04/27/2021	1.50	36.99
2000072	495	1	REGULAR PAY	04/28/2021	3.50	86.30
2000072	495	1	REGULAR PAY	05/03/2021	3.50	86.30
2000072	495	1	REGULAR PAY	05/07/2021	2.00	49.32
2000072	505	1	REGULAR PAY	04/28/2021	1.00	37.10
2000072	505	1	REGULAR PAY	05/11/2021	4.00	148.41
TOTAL						1,121.17
Totals Activity	2000072 Engineering				39.50	1,121.17
Totals Report					45.50	1,286.00

164.83 ✓

Exhibit B

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000074-Wastewater
 Date range: 4/22/2021 - 5/19/2021

<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	285	1	REGULAR PAY	05/19/2021	2.50	91.84
2000074	475	1	REGULAR PAY	05/19/2021	2.50	41.77
TOTAL						133.61
Totals Activity	2000074	Construction			5.00	133.61
2000074	495	1	REGULAR PAY	04/26/2021	3.50	86.30
2000074	382	1	REGULAR PAY	05/19/2021	2.75	84.32
2000074	505	1	REGULAR PAY	05/19/2021	2.00	74.20
TOTAL						244.82
Totals Activity	2000074	Engineering			8.25	244.82
Totals Report					13.25	378.43

133.61
 133.61 ✓

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: 4/22/2021 - 5/19/2021

<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	310	1	REGULAR PAY	04/22/2021	8.00	178.03
2000076	310	1	REGULAR PAY	04/23/2021	8.25	183.59
2000076	310	1	REGULAR PAY	04/26/2021	7.00	155.78
2000076	310	1	REGULAR PAY	04/27/2021	6.50	144.65
2000076	447	1	REGULAR PAY	04/28/2021	8.00	149.60
2000076	474	1	REGULAR PAY	04/22/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/23/2021	5.75	98.90
2000076	474	1	REGULAR PAY	04/26/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/27/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/28/2021	8.00	137.60
2000076	524	1	REGULAR PAY	04/26/2021	8.00	128.00
2000076	524	1	REGULAR PAY	04/27/2021	8.00	128.00
TOTAL						1,716.95
Totals Activity	2000076 Construction				91.50	1,716.95 ✓
2000076	382	1	REGULAR PAY	04/27/2021	4.50	137.97
2000076	406	1	REGULAR PAY	04/22/2021	9.00	259.22
2000076	406	1	REGULAR PAY	04/26/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/27/2021	7.00	201.62
2000076	406	1	REGULAR PAY	04/28/2021	3.50	100.81
2000076	505	1	REGULAR PAY	04/28/2021	1.00	37.10
2000076	505	1	REGULAR PAY	05/12/2021	3.00	111.31
TOTAL						1,078.45
Totals Activity	2000076 Engineering				36.00	1,078.45
Totals Report					127.50	2,795.40

Exhibit B

1474

Exhibit B

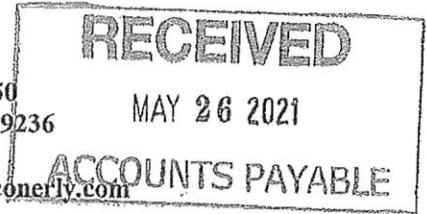
Jim Conerly & Associates

Commercial Real Estate
Appraisal * Brokerage * Consulting

P.O. Box 16550
Jackson MS 39236

email: jim@jconerly.com

601-956-1001 Office



INVOICE

May 19, 2021

VIA EMAIL TO - Howard Young

Mr. Howard Young
Canton Municipal Utilities
127 W. Peace Street
Canton MS

Services Rendered: Appraisal of a .61 acre parcel of land well site
Stout Road
Canton, Madison County, Mississippi

Appraisal

\$1,500

Total Due

\$1,500

40.99.10200

W.O. 20-00072
Soft Cost

THANK YOU FOR YOUR BUSINESS

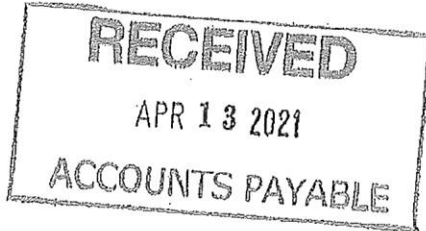
[Handwritten signatures]



10

#216

Mega site
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

April 13, 2021
Project No: 0020241.000
Invoice No: 37978
CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL

Professional Services from March 1, 2021 to March 31, 2021

Phase	Code	Description	Fee
Phase	000001	Design Phase Services	
Total Fee			72,000.00
Percent Complete			86.00
Total Earned			61,920.00
Previous Fee Billing			55,440.00
Current Fee Billing			6,480.00
Total Fee			6,480.00
Total this Phase			\$6,480.00 ✓

Phase	Code	Description	Current	Prior	To-Date
Phase	000002	Special Services			
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	Code	Description	Fee
Phase	000003	Bidding, Contracting & Construction Phas	
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
Total this Invoice			\$6,480.00

Billings to Date	Current	Prior	Total
Fee	6,480.00	55,440.00	61,920.00
Labor	0.00	4,213.75	4,213.75
Expense	0.00	16.80	16.80
Totals	6,480.00	59,670.55	66,150.55

Canton Municipal Utilities
Sign and Return to Accounts Payable by 6/14/21
Indicate Cost Center 20-00072
WPR / 40.9910700

By 4/16/21 Staff Rd water well site off site engineering.

Exhibit B

Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	37978
---------	-------------	---------------------------------	---------	-------

Outstanding Invoices

Number	Date	Balance
37978	12/16/2020	-13,680.00
37974	3/11/2021	15,120.00
Total		1,440.00



#216
RECEIVED
 MAY 17 2021
ACCOUNTS PAYABLE

Mega Site
Exhibit B

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

[Handwritten signature]

May 11, 2021
 Project No: 0020241.000
 Invoice No: 38051
 CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL
Professional Services from April 1, 2021 to April 30, 2021

off site soft cost

Phase	000001	Design Phase Services			
Fee					
Total Fee		72,000.00			
Percent Complete	100.00	Total Earned	72,000.00		
		Previous Fee Billing	61,920.00		
		Current Fee Billing	10,080.00		
		Total Fee		10,080.00	
		Total this Phase		\$10,080.00	

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

Phase	000003	Bidding, Contracting & Construction Phas			
Fee					
Total Fee		55,000.00			
Percent Complete	5.1136	Total Earned	2,812.50		
		Previous Fee Billing	0.00		
		Current Fee Billing	2,812.50		
		Total Fee		2,812.50	
		Total this Phase		\$2,812.50	
		Total this Invoice		\$12,892.50	

Billings to Date

	Current	Prior	Total
Fee	12,892.50	61,920.00	74,812.50
Labor	0.00	4,213.75	4,213.75
Expense	0.00	16.80	16.80
Totals	12,892.50	66,150.55	79,043.05

[Handwritten circle around \$12,892.50]

5047



Allen & Hoshall ACCOUNTS PAYABLE

RECEIVED
MAY 10 2021
1675

Exhibit B

Lakeland Drive, Suite 207
Jackson, Mississippi 39216
Office 601.977.8993
Fax 601.949.4344
www.allenhoshall.com

Canton Municipal Utilities
225 N. Hargon Street
Canton, MS 39046

Invoice number : 4042101
Date : 04/23/2021

Project **72137 CMU Cast Iron Gas Main Replacement**

For Professional Services Rendered through: 04/23/2021

Engineering services in connection with Mega Site, Work Order #20-00076, as outlined in Agreement Between Owner and Allen & Hoshall for Professional Services date April 18, 2018 and Amendment No. 2.

Professional Fees

	Hours	Rate	Billed Amount
Data Processor	2.50	60.00	150.00
Project Manager	32.00	150.00	4,800.00
Professional Fees subtotal	34.50		4,950.00

Invoice total **4,950.00**

Invoice Summary

Description	Contract Amount	Previous Billed	Current Invoice	Fee Remaining
Phase II Prof Svcs	9,115.00	9,115.00	0.00	0.00
Phase III Prof Svcs	4,140.00	4,035.00	105.00	0.00
Mega Site	19,095.00	14,250.00	4,845.00	0.00
Total	32,350.00	27,400.00	4,950.00	0.00

Approved by:

Ed Dedeaux
Project Manager

Canton Municipal Utilities

Sign and Return to Accounts Payable by shabal

Indicate Cost Center 20-00076

20.99.10700

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000072-Water
 Date range: 4/22/2021 - 5/19/2021

<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>
2000072	398	1	REGULAR PAY	04/28/2021	1.50	41.21
2000072	398	1	REGULAR PAY	05/05/2021	2.50	68.68
2000072	398	1	REGULAR PAY	05/18/2021	2.00	54.94
TOTAL						164.83
Totals Activity	2000072 Construction				6.00	164.83
2000072	406	1	REGULAR PAY	04/27/2021	1.00	28.80
2000072	406	1	REGULAR PAY	04/28/2021	3.00	86.41
2000072	406	1	REGULAR PAY	05/05/2021	1.00	28.80
2000072	406	1	REGULAR PAY	05/06/2021	3.50	100.81
2000072	406	1	REGULAR PAY	05/10/2021	4.50	129.61
2000072	406	1	REGULAR PAY	05/12/2021	4.50	129.61
2000072	406	1	REGULAR PAY	05/19/2021	3.00	86.41
2000072	495	1	REGULAR PAY	04/22/2021	3.50	86.30
2000072	495	1	REGULAR PAY	04/27/2021	1.50	36.99
2000072	495	1	REGULAR PAY	04/28/2021	3.50	86.30
2000072	495	1	REGULAR PAY	05/03/2021	3.50	86.30
2000072	495	1	REGULAR PAY	05/07/2021	2.00	49.32
2000072	505	1	REGULAR PAY	04/28/2021	1.00	37.10
2000072	505	1	REGULAR PAY	05/11/2021	4.00	148.41
TOTAL						1,121.17
Totals Activity	2000072 Engineering				39.50	1,121.17 ✓
Totals Report					45.50	1,286.00

Exhibit B

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

Department: ALL
Employee ID: ALL - ALL
Work Orders: 2000074-Wastewater
Date range: 4/22/2021 - 5/19/2021

<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	285	1	REGULAR PAY	05/19/2021	2.50	91.84
2000074	475	1	REGULAR PAY	05/19/2021	2.50	41.77
TOTAL						133.61
Totals Activity	2000074 Construction				5.00	133.61
2000074	495	1	REGULAR PAY	04/26/2021	3.50	86.30
2000074	382	1	REGULAR PAY	05/19/2021	2.75	84.32
2000074	505	1	REGULAR PAY	05/19/2021	2.00	74.20
TOTAL						244.82
Totals Activity	2000074 Engineering				8.25	244.82 ✓
Totals Report					13.25	378.43

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: 4/22/2021 - 5/19/2021

<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>
2000076	310	1	REGULAR PAY	04/22/2021	8.00	178.03
2000076	310	1	REGULAR PAY	04/23/2021	8.25	183.59
2000076	310	1	REGULAR PAY	04/26/2021	7.00	155.78
2000076	310	1	REGULAR PAY	04/27/2021	6.50	144.65
2000076	447	1	REGULAR PAY	04/28/2021	8.00	149.60
2000076	474	1	REGULAR PAY	04/22/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/23/2021	5.75	98.90
2000076	474	1	REGULAR PAY	04/26/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/27/2021	8.00	137.60
2000076	474	1	REGULAR PAY	04/28/2021	8.00	137.60
2000076	524	1	REGULAR PAY	04/26/2021	8.00	128.00
2000076	524	1	REGULAR PAY	04/27/2021	8.00	128.00
TOTAL						1,716.95
Totals Activity	2000076 Construction				91.50	1,716.95
2000076	382	1	REGULAR PAY	04/27/2021	4.50	137.97
2000076	406	1	REGULAR PAY	04/22/2021	9.00	259.22
2000076	406	1	REGULAR PAY	04/26/2021	8.00	230.42
2000076	406	1	REGULAR PAY	04/27/2021	7.00	201.62
2000076	406	1	REGULAR PAY	04/28/2021	3.50	100.81
2000076	505	1	REGULAR PAY	04/28/2021	1.00	37.10
2000076	505	1	REGULAR PAY	05/12/2021	3.00	111.31
TOTAL						1,078.45
Totals Activity	2000076 Engineering				36.00	1,078.45 ✓
Totals Report					127.50	2,795.40

Exhibit B



SINCE 1878

P.O. BOX 721420
BYRAM, MS, 39272
PHONE: 601-487-2997

UTILITY PRODUCTS

16372

214857

Exhibit B
INVOICE

Invoice #:	3276
Date:	05/24/21
Customer No:	364
MPC:	
Salesman:	ceasley
Customer	2000074
PO:	

Credit Terms: All invoices are due 30 days from invoice date. A finance charge of 1.5% per month shall be applied to any late payments. Any attorney fees or other collection fees incurred by Dunn Utility Products LLC shall be reimbursed by customer.

Sold To:

MADISON COUNTY BOARD OF SUPERVISORS
146 W CENTER ST.
CANTON, MS 39046

Delivered To:

PINE MEGA SITE WASTEWATER IMP
CANTON, MS

Product	Description	Quantity	UM	UnitPrice	MatlTotal	Tax	Total
Plant: 35120							
Structure: DELIVERY FEE							
DELIVERY FEE	Delivery Fee	1.000	EA		\$300.00		
Subtotal :	Structure: DELIVERY FEE				\$300.00	\$0.00	\$300.00
Structure: V-1							
3X5B4.0.SP	3' X 5' X 4' Base Special	1.000	EA		\$2,085.00		
3X5R3.0	3' X 5' X 3' Riser	1.000	EA		\$0.00		
3X5T.SP	3' X 5' X 6" Top Special	1.000	EA		\$0.00		
NS Castings	HATCH	1.000	EA		\$750.00		
S406-12AWP-EX	Trelleborg 8" PVC 12" Hole	2.000	EA		\$50.00		
Subtotal :	Structure: V-1				\$2,885.00	\$0.00	\$2,885.00
Structure: V-2							
3X5B4.0.SP	3' X 5' X 4' Base Special	1.000	EA		\$2,085.00		
3X5R3.0	3' X 5' X 3' Riser	1.000	EA		\$0.00		
3X5T.SP	3' X 5' X 6" Top Special	1.000	EA		\$0.00		
NS Castings	HATCH	1.000	EA		\$750.00		
S406-12AWP-EX	Trelleborg 8" PVC 12" Hole	2.000	EA		\$50.00		
Subtotal :	Structure: V-2				\$2,885.00	\$0.00	\$2,885.00

6,070.00 0.00 6,070.00

Delivery Ticket #: 051921-8

Payment Type: On Account

	Invoice Total:	\$6,070.00
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