

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 8

TOTAL AMOUNT OF REQUEST: 242,145.76

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 #: 8

Total Amount of Request: \$ 242,145.76

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
CB&I Storage Tank Solutions	7/19/2021	\$ 180,946.50
Civil Link	7/19/2021	\$ 24,812.00
Civil Link	7/19/2021	\$ 30,144.45
Canton Municipal Utilities	7/19/2021	\$ 6,242.81

Total \$ 242,145.76



Exhibit B

215434

July 1, 2021

16363

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. 2 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 2 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

Work includes engineering design of foundation and tank, foundation excavation, site prep and related items. The contractor has completed foundation excavation and plans to pour the foundation around the third week of July.

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

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

INVOICE NO. 250235-02
APPLICATION NO. 02
INVOICE DATE 06/29/21
DUE DATE 07/29/21

TERMS: Net 30
A/P VENDOR NO.: 0

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

Work From Date: 03/21/21
Work Thru Date: 06/25/21
CBI Contract No. 374250235
CBI Customer No. 10846886
Project Manager Michael Cheney

DESCRIPTION Project Pine 1000M CET / 178.5' TCL	Original Contract Price	\$2,944,000.00
	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	25%	\$25,000.00
2	Site Work	\$21,000.00	0%	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	9%	\$255,020.00
3.01	Bonds & Insurance / NTP	\$50,000.00	100%	\$50,000.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	95%	\$128,250.00
3.03	Tank Foundation Construction	\$511,800.00	15%	\$76,770.00
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%	\$0.00
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	50%	\$5,000.00
5	Site Fencing	\$50,000.00	0%	\$0.00
		\$2,944,000.00	10%	\$285,020.00

APPROVED
By timothy.bryan at 8:24 am, Jul 06, 2021

Total Completed to Date	\$285,020.00
Less: Retention 5%	\$14,251.00
Total Amount Billed to Date	\$270,769.00
Less: Amount Previously Invoiced	\$88,822.50
Current Amount Due	\$181,946.50

REMITTANCE / PAYMENT INFORMATION:

Regular Mail:
CB&I Storage Tank Solutions LLC
PO Box 675084
Dallas, TX 75287-5084

Overnight Mail:
BMO Harris Bank
Attn: Consultant Processing Lockbox #675084
12720 Hillcrest Road, Suite #116
Dallas, TX 75230

Harris Bank EFT Instructions:
Account Name: CB&I Storage Tank Solutions LLC
Bank: Harris Bank
ABA No.: 074000288
Swift Code: HATRUS44XXX
Location: 111 West Monroe Street, Chicago, IL 60603
Acct Number: 2073252

DIRECT QUESTIONS REGARDING: usainvoicing@mcdermott.com

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. 250235-02
APPLICATION NO. 02
APPLICATION DATE: 08/28/21
WORK FROM DATE: 03/21/21
WORK THRU DATE: 06/25/21

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:
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.

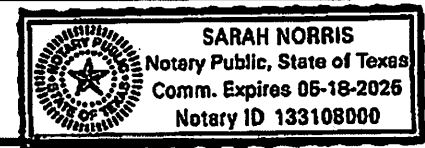
1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$285,020.00
5. RETAINAGE:	
a. 5% of Completed Work (Col D + F on G703)	\$ 14,251.00
b. 5% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Col M of G703)	\$14,251.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$270,769.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$89,822.50
8. CURRENT PAYMENT DUE	\$180,946.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,673,231.00

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: 08/28/21
A/R Administrator

State of: TEXAS County of: HARRIS.
Subscribed and sworn to before me this 29th day of June, 2021.
Notary Public
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: 7-1-21
By: _____ Date: _____
OWNER: Madison County Board of Supervisors
By: _____ Date: _____

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

CONTINUATION SHEET

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

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

CB01 INC. - INVOICE NUMBER: 250235-02
 APPLICATION NUMBER: 02
 APPLICATION DATE: 09/29/21
 WORK FROM DATE: 03/12/21
 WORK THRU DATE: 09/26/21

A	B	C	D	E	F	G	H	I	J	K	L	M
MS NO.	DESCRIPTION OF WORK	Schedule Value	WORK FROM PREVIOUS APPLICATIONS	Previous % COMPLETED	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN DEF.)	TOTAL COMPLETED AND STORED (D+F+G)	TOTAL TO FINISH (% TO DATE) (I+K)	BALANCE TO FINISH (C-H)	PREVIOUS RETAINAGE	CURRENT RETAINAGE	TOTAL RETAINAGE
1	Mobilization	\$100,000.00	\$0.00	0%	\$25,000.00	\$25,000.00	\$25,000.00	0%	\$75,000.00	\$0.00	\$1,250.00	\$1,250.00
2	1.0 Million Gallon Elevated Storage Tank Project	\$21,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	\$0.00	\$0.00
3.01	Bonds & Insurance / NTP	\$50,000.00	\$50,000.00	100%	\$0.00	\$50,000.00	\$50,000.00	100%	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3.02	Tank Engineering (Foundation/Shell/Tank)	\$135,000.00	\$135,000.00	93%	\$89,700.00	\$128,250.00	\$128,250.00	95%	\$6,750.00	\$2,275.50	\$4,185.50	\$8,412.50
3.03	Tank Foundation Construction	\$511,000.00	\$0.00	0%	\$78,700.00	\$78,700.00	\$78,700.00	15%	\$435,030.00	\$0.00	\$3,838.50	\$3,838.50
3.04	Set Temporary Erection Ductwork	\$128,700.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$128,700.00	\$0.00	\$0.00	\$0.00
3.05	Concrete Shell and Dome Construction	\$564,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$564,000.00	\$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	\$0.00	0%	\$158,000.00	\$0.00	\$0.00	\$0.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$366,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$366,000.00	\$0.00	\$0.00	\$0.00
3.08	Tank Steel Field Erection at Grade	\$263,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$263,000.00	\$0.00	\$0.00	\$0.00
3.09	Plate Tank At Grade	\$80,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00	\$0.00	\$0.00
3.1	Hotel Steel Tank and Complete Erection	\$213,000.00	\$0.00	0%	\$0.00	\$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	\$0.00	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	\$0.00	0%	\$23,000.00	\$0.00	\$0.00	\$0.00
3.13	Wind Piping	\$10,000.00	\$0.00	0%	\$0.00	\$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	\$0.00	0%	\$74,000.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotest	\$2,500.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00
4	Erection Control	\$10,000.00	\$0.00	0%	\$0.00	\$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	\$0.00	0%	\$50,000.00	\$0.00	\$0.00	\$0.00

CHANGES ORDER TOTAL	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT PRICE	\$2,844,000.00	\$94,550.00	\$180,470.00	\$0.00	\$285,020.00	\$2,658,880.00	\$4,727.50	\$8,523.50	\$14,251.00			

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

G703-1993



215487

Exhibit B

July 1, 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 7 Design and CE&I Services Invoice No 75270
 MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 7 for design and CE&I 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	\$11,127.00	\$ 12,239.70
Sewer:	Construction Cost	\$ 648,500.00		
	Engineering Design	\$ 64,850.00	\$64,850.00	\$ 0.00
	CE&I	\$ 32,425.00	\$2,269.75	\$ 19,455.00
Natural Gas:	Construction Cost	\$ 247,750.00		
	Engineering Design	\$ 24,775.00	\$1,734.25	\$ 495.50
	CE&I	\$ 12,387.50		\$ 12,387.50
Elevated Water Tank (1 MG)	Construction Cost	\$ 2,766,000.00		
	Engineering Design	\$ 276,600.00	\$2,766.00	\$ 27,660.00
	CE&I	\$ 138,300.00	\$ 6,915.00	\$ 134,151.00
	Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
	Total Engineering Design and CE&I REVISED	\$ 660,607.50		

Total Invoice \$ 24,812.00

APPROVED

By timothy bryan at 3:09 pm, Jul 12, 2021

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,

A handwritten signature in black ink, appearing to read "Chad A. Wages". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

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





Exhibit B

July 9, 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 Design and CE&I Services Invoice No 75329
 MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 8 for design and CE&I 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	\$24,850.30	\$ 0.00
Sewer:	Construction Cost	\$ 648,500.00		
	Engineering Design	\$ 64,850.00	\$64,850.00	\$ 0.00
	CE&I	\$ 32,425.00	\$5,188.00	\$ 21,724.75
Natural Gas:	Construction Cost	\$ 247,750.00		
	Engineering Design	\$ 24,775.00	\$ 495.50	\$24,379.50
	CE&I	\$ 12,387.50	\$ 6,689.25	\$ 5,698.25
Elevated Water Tank (1 MG)	Construction Cost	\$ 2,766,000.00		
	Engineering Design	\$ 276,600.00	\$ 0.00	\$ 248,940.00
	CE&I	\$ 138,300.00	\$ 5,532.00	\$ 13,830.00
Total Construction Cost Onsite Utilities:		\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED		\$ 660,607.50		

Total Invoice \$ 30,144.45

APPROVED

By *timothy.bryan* at 3:10 pm, Jul 12, 2021

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



Canton Municipal Utilities

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



INVOICE	INV2022
Type	
Date	6/30/2021
Page	1

Exhibit B

215489

Bill to: 350

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.O.M.	Discount	Unit Price	Ext. Price
1.00	CONSTRUCTION	Wastewater Off-site HR170 Rpt. 5.20.21-6.1	Each	\$0.00	\$209.60	\$209.60
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out Form 5.20-6.16	Each	\$0.00	\$212.50	\$212.50
1.00	CONSTRUCTION EQUIPMENT	Wastewater Off-site Charge Out 5.20-6.16	Each	\$0.00	\$782.50	\$782.50
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site Charge Out Form 5.20-6.16	Each	\$0.00	\$762.50	\$762.50
1.00	ENGINEERING FEES-SOFT CO	Waggoner invoice 38167	Each	\$0.00	\$1,587.50	\$1,587.50
1.00	ENGINEERING FEES-SOFT CO	Allen & Hoshall invoice 4052101	Each	\$0.00	\$1,290.00	\$1,290.00
1.00	ENGINEERING FEES-SOFT CO	CMU Water Off-site HR170 Rpt 5.20-6.16	Each	\$0.00	\$278.02	\$278.02
1.00	ENGINEERING FEES-SOFT CO	CMU Wastewater Off-site HR170 5.20-6.16	Each	\$0.00	\$212.12	\$212.12
1.00	ENGINEERING FEES-SOFT CO	CMU Gas Off-site HR170 Rpt 5.20-6.16	Each	\$0.00	\$908.07	\$908.07

APPROVED
 By *timothy.bryan* at 3:10 pm, Jul 12, 2021

Subtotal	\$6,242.81
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$6,242.81

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