



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION
LAURA D. JACKSON
EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds

Name of Entity: Madison County, Mississippi

Project Description: Reunion Phase II

Authorizing Legislation: SB 2002

Report for the Quarter Ending: June 30

For the Year: 2021

Report Type: Quarterly

<i>Please complete only upon initial receipt of funding</i>	Amount
Date of Initial Receipt of Bond Proceeds (<u>11/07/2018</u>):	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u> </u>)
Beginning Project Balance:	\$ <u>8,000,000.00</u>

Date	Amount
Beginning Quarterly Balance (<u>04/01/2021</u>):	\$ <u>7,113,475.50</u>
Plus: Interest Earned (if applicable):	\$ <u>2,585.10</u>
Less: Quarterly Project Expenditures:	(\$ <u>286,206.49</u>)
Ending Quarterly Balance (<u>06/30/2021</u>):	\$ <u>6,829,854.11</u>

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

Purchasing right-of-ways; Addressing comments from office review with MDOT

Quarterly Project Expenditures

Date	Description	Amount
04/05/2021	MS Engineering Group	\$ 111,793.62
04/05/21	MS Engineering Group	\$ 72,854.65
04/05/21	MS Engineering Group	\$ 93,143.89
4/5/21	MS Engineering Group	\$ 6,014.33
4/5/21	MS Engineering Group	\$ 2,400.00
Total		\$ 286,206.49

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

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Authorized by:

Karl Banks

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____, 20_____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal

General Ledger Account Detail
04/ 1/2021 thru 06/31/2021

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-300-953	CONSTRUCTION PROJECTS						
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9040521	213694-	1 04/05/2021	111793.62		336,859.15DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9040521	213694-	2 04/05/2021	72854.65		448,652.77DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9060721	214776-	1 06/07/2021	93143.89		521,507.42DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9060721	214776-	2 06/07/2021	6014.33		614,651.31DB
					283806.49		620,665.64DB
324-300-955	LAND RIGHT OF WAY						0.00
CD INTEGRATED RIGHT OF WAY, LLC	REUNION PHASE II	9040521	213439-	1 04/05/2021	2400.00		2,400.00DB
					2400.00		2,400.00DB



Public Fund Interest Checking

Statement Period
From 4/01/2021 To 4/30/2021

Account Number

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

Customer Service:

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

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

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	7,113,475.50
Deposits and other credits	+ 857.79 ✓
Checks and other withdrawals	- 187,048.27 ✓
Service charges	- .00 ✓
Balance this statement	= \$6,927,285.02 ✓

Note: Before interest was paid, your lowest balance during this period was \$6,926,427.23, and it occurred on 4/6/2021.

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



Interest

Interest paid this period	\$857.79
Interest paid year-to-date	\$2,592.03



Deposits and Other Credits

Date	Amount	Description
4/30	857.79	INTEREST

Total of Deposits and Other Credits: \$857.79



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
4/6	184,648.27	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

Thank you for banking with us.



Public Fund Interest Checking

Statement Period
From 4/01/2021 To 4/30/2021

Account Number

Checks and Other Withdrawals - continued

Other Electronic Transactions - continued

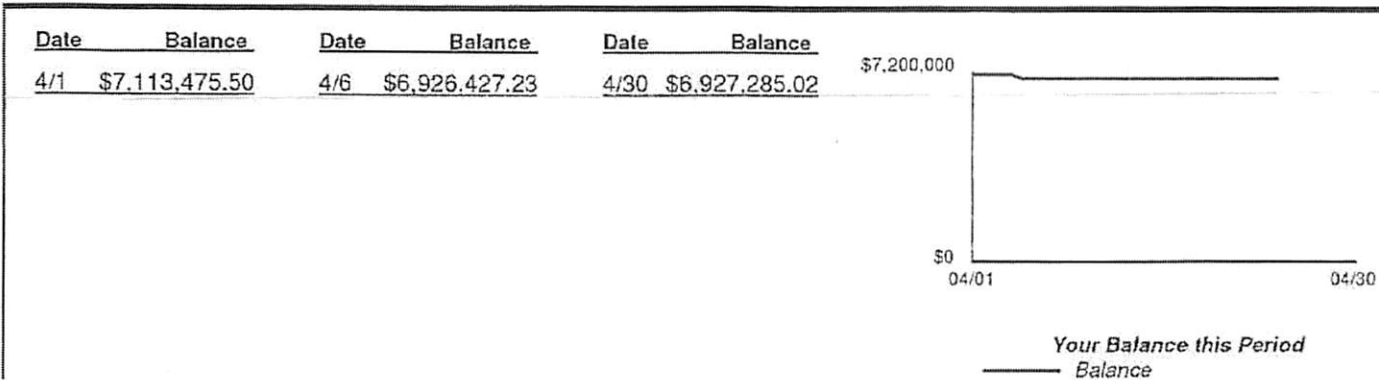
Date	Amount	Description
4/6	2,400.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
<i>Total of Other Electronic Transactions: \$187,048.27</i>		

Service Charges

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



Daily Balance History





Public Fund Interest Checking

Statement Period From 4/01/2021 To 4/30/2021	Account Number
--	---------------------------

Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount
Total Checks and Other Withdrawals outstanding \$	_____

Bank Balance Shown on this statement

\$6,927,285.02

Add +

Deposits not credited to this statement

\$ _____

Total

\$ _____

Subtract -

Checks and Other Withdrawals Outstanding

\$ _____

Balance =

\$ _____

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



Public Fund Interest Checking

Statement Period
From 4/01/2021 To 4/30/2021

Account Number

Customer News - continued

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

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

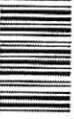
1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

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

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

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





Public Fund Interest Checking

Statement Period
From 5/01/2021 To 5/31/2021

Account Number

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

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
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Sat. 9am-2pm

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FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	6,927,285.02
Deposits and other credits	+ 882.52 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$6,928,167.54 ✓

*Note: Before interest was paid, your lowest balance during this period was \$6,927,285.02, and it occurred on 5/1/2021.
* Service charges: Service charges include maintenance fees and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$882.52
Interest paid year-to-date	\$3,474.55

MAY



Deposits and Other Credits

Date	Amount	Description
5/31	882.52	INTEREST

Total of Deposits and Other Credits: \$882.52



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

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

Public Fund Interest Checking

Page 2 of 4

Statement Period
From 5/01/2021 To 5/31/2021

Account Number



Checks and Other Withdrawals

Service Charges



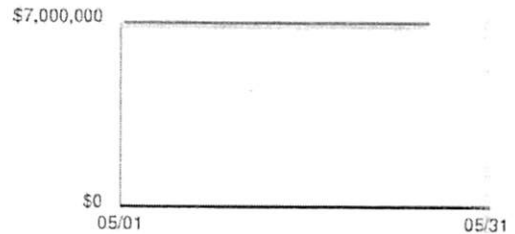
Aggregate Overdraft and Returned Item Fees

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



Daily Balance History

Date	Balance	Date	Balance
5/1	\$6,927,285.02	5/31	\$6,928,167.54



Your Balance this Period
Balance

Thank you for banking with us.



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 5/01/2021 To 5/31/2021

Account Number

Customer News - continued

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Jackson, MS 39205-0291





Public Fund Interest Checking

Statement Period
From 6/01/2021 To 6/30/2021

Account Number

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REUNION II STATE FUNDS
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CANTON MS 39046-0608

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Summary

Description	Amount
Balance last statement	6,928,167.54
Deposits and other credits	+ 844.79
Checks and other withdrawals	- 99,158.22
Service charges	- .00
Balance this statement	= \$6,829,854.11

Note: Before interest was paid, your lowest balance during this period was \$6,829,009.32, and it occurred on 6/8/2021.

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



Interest

Interest paid this period	\$844.79
Interest paid year-to-date	\$4,319.34

JUNE



Deposits and Other Credits

Date	Amount	Description
6/30	844.79	INTEREST

Total of Deposits and Other Credits: \$844.79



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
6/8	99,158.22	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

Total of Other Electronic Transactions: \$99,158.22

Thank you for banking with us.



Trustmark
National Bank

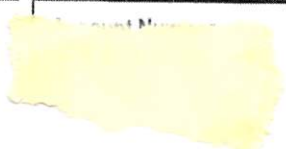
Post Office Box 291, Jackson, Mississippi 39205.

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

Public Fund Interest Checking

Page 2 of 4

Statement Period
From 6/01/2021 To 6/30/2021



Checks and Other Withdrawals - continued

Service Charges



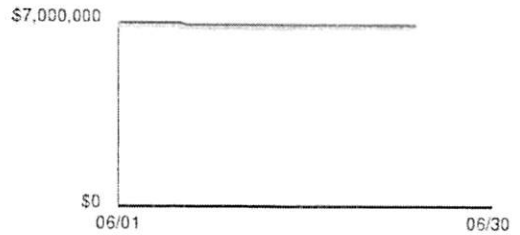
Aggregate Overdraft and Returned Item Fees

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



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
6/1	\$6,928,167.54	6/8	\$6,829,009.32	6/30	\$6,829,854.11



Your Balance this Period
Balance

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Public Fund Interest Checking

Statement Period From 6/01/2021 To 6/30/2021	Account Number
--	---------------------------

Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount						
<i>Total Checks and Other Withdrawals outstanding</i>			\$				

Bank Balance Shown on this statement \$6,829,854.11

Add +

Deposits not credited to this statement \$

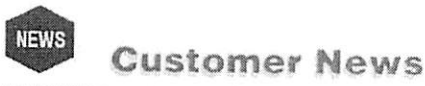
Total \$

Subtract -

Checks and Other Withdrawals Outstanding \$

Balance = \$

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Trustmark
National Bank

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

Public Fund Interest Checking

Page 4 of 4

Statement Period
From 6/01/2021 To 6/30/2021

Account Number

Customer News - continued

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





15891

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

Phone (601) 355-9518

Fax (601) 352-3945

213694

March 11, 2021

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

RE: Invoice No: 9209-13
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-13 dated February 22, 2021 in the amount of \$111,793.62 for services performed from January 1, 2021 to January 31, 2021. These services performed during this period were for the design phase services associated with the referenced project.

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

Sincerely,

Darion Warren, CFM
Sr. Project Manager/Client Account Manager

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236

Phone (601) 355-9526
Fax (601) 352-3945

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

February 22, 2021

Project No: 0019209.MEG
Invoice No: 9209-13

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

Task 1: Project Management					
Professional Personnel	Hours		Rate	Amount	
SR PRINCIPAL	6.00		260.00	1,560.00	
PRINCIPAL	10.50		235.00	2,467.50	
SR PROJECT MANAGER	0.75		205.00	153.75	
Totals	17.25			4,181.25	
Total Labor					4,181.25
Unit Billing					
B/W COPIES	63.00	Copies @	0.15	9.45	
COLOR COPIES	37.00	Copies @	1.10	40.70	
Total Untis				50.15	50.15
				Total this Phase	\$ 4,231.40
Task 4: Final ROW Maps and Deeds					
Professional Personnel	Hours		Rate	Amount	
SR DISCIPLINE MANAGER	0.50		215.00	107.50	
SR TECHNICIAN	105.00		130.00	13,650.00	
Totals	105.50			13,757.50	
Total Labor					13,757.50
				Total this Phase	13,757.50
				Adjustment	(646.53)
				Total this Phase	\$ 13,110.97
Task 5: Office Review Roadway					
Professional Personnel	Hours		Rate	Amount	
PRINCIPAL	4.00		235.00	940.00	
SR PROJECT ENGINEER	114.00		180.00	20,520.00	
PROJECT ENGINEER	19.00		160.00	3,040.00	
ENGINEER INTERN	78.00		130.00	10,140.00	
Totals	215.00			34,640.00	
Total Labor					34,640.00
Reimbursable - Subconsultant					
Pickering Firm, Inc.				23,640.00	
Total Reimbursable Subconsultant				23,640.00	23,640.00
				Total this Phase	\$ 58,280.00

Task 9: Traffic Signal Installation Design

Professional Personnel	Hours	Rate	Amount	
SR PROJECT MANAGER	1.50	205.00	307.50	
PROJECT MANAGER	1.00	190.00	190.00	
PROJECT ENGINEER	52.00	160.00	8,320.00	
Totals	54.50		8,817.50	
Total Labor				8,817.50
Total this Phase			\$	8,817.50

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	3.50	235.00	822.50	
SR DISCIPLINE MANAGER	34.75	215.00	7,471.25	
PROJECT MANAGER	0.50	190.00	95.00	
PROJECT ENGINEER	43.00	160.00	6,880.00	
ENGINEER INTERN	67.00	130.00	8,710.00	
GRADUATE ENGINEER	27.00	125.00	3,375.00	
Totals	175.75		27,353.75	
Total Labor				27,353.75
Total this Phase			\$	27,353.75

Total due This Invoice \$ 361,798.62

APPROVED
By *timothy.bryan* at 9:49 am, Mar 29, 2021



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

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

March 23, 2021

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

RE: Invoice No: 9209-14
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-14 dated March 22, 2021 in the amount of \$72,854.65 for services performed from February 1, 2021 to February 28, 2021. These services performed during this period were for the design phase services associated with the referenced project.

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

Sincerely,

Darion Warren, CFM
Sr. Project Manager/Client Account Manager

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236

Phone (601) 355-9526
Fax (601) 352-3945

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

March 22, 2021

Project No: 0019209.MEG
Invoice No: 9209-14

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from February 1, 2021 to February 28, 2021

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	7.00	235.00	1,645.00	
SR PROJECT MANAGER	1.50	205.00	307.50	
Totals	8.50		1,952.50	
Total Labor				1,952.50
Unit Billing				
B/W COPIES	216.00	Copies @ 0.15	32.40	
COLOR COPIES	60.00	Copies @ 1.10	66.00	
Total Untis			98.40	98.40
		Total this Phase	\$	2,050.90

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	0.50	235.00	117.50	
SR PROJECT ENGINEER	78.00	180.00	14,040.00	
PROJECT ENGINEER	70.00	160.00	11,200.00	
Totals	148.50		25,357.50	
Total Labor				25,357.50

Reimbursable - Subconsultant

Pickering Firm, Inc.			12,755.00	
Total Reimbursable Subconsultant			12,755.00	12,755.00
		Total this Phase	\$	38,112.50

Task 9: Traffic Signall Installation Design

Professional Personnel	Hours	Rate	Amount	
PROJECT ENGINEER	5.00	160.00	800.00	
ENGINEER INTERN	132.00	130.00	17,160.00	
Totals	137.00		17,960.00	
Total Labor				17,960.00
		Total this Phase	\$	17,960.00

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	3.00	235.00	705.00
SR DISCIPLINE MANAGER	24.75	215.00	5,321.25
PROJECT ENGINEER	2.00	160.00	320.00
ENGINEER INTERN	14.00	130.00	1,820.00
SR TECHNICIAN	50.50	130.00	6,565.00
Totals	94.25		14,731.25
Total Labor			14,731.25

Total this Phase \$ **14,731.25**

Total due This Invoice \$ 14,731.25

APPROVED
By timothy.bryan at 9:48 am, Mar 29, 2021



*2 invoices
March & April*

214776

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

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

15891

May 24, 2021

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

RE: Invoice No: 9209-15
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East.

Dear Tim:

Please find attached invoice No. 9209-15 dated April 26, 2021 in the amount of \$93,143.89 for services performed from March 1, 2021 to March 31, 2021. These services performed during this period were for the design phase services associated with the referenced project.

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

Sincerely,

Darion Warren, CFM
Sr. Project Manager/Client Account Manager

Attachment

213694



Consulting Engineers

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236

Phone (601) 355-9526
Fax (601) 352-3945

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

April 26, 2021

Project No: 0019209.MEG
Invoice No: 9209-15

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

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	4.50	235.00	1,057.50	
SR PROJECT MANAGER	4.25	205.00	871.25	
Totals	8.75		1,928.75	
Total Labor				1,928.75
Reimbursable Expenses				
Travel Expense			-	
Total Reimbursable			-	
			Total this Phase	\$ 1,928.75

Task 4: Final ROW Maps and Deeds

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	16.50	215.00	3,547.50	
SR TECHNICIAN	26.50	130.00	3,445.00	
Totals	43.00		6,992.50	
Total Labor				6,992.50
Reimbursable Expenses				
Travel Expense			29.12	
Total Reimbursable			29.12	29.12
			Total this Phase	7,021.62
			Total this Phase	\$ 7,021.62

Task 5: Office Review Roadway

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	0.50	235.00	117.50	
SR PROJECT ENGINEER	77.00	180.00	13,860.00	
PROJECT ENGINEER	41.00	160.00	6,560.00	
ENGINEER INTERN	42.00	130.00	5,460.00	
Totals	160.50		25,997.50	
Total Labor				25,997.50
Unit Billing				
B/W COPIES	53.00	Copies @ 0.15	7.95	
COLOR COPIES	189.00	Copies @ 1.10	207.90	
Total Untis			215.85	215.85

Reimbursable - Subconsultant

Pickering Firm, Inc.	7,096.25	
Burns Cooley Dennis	49,115.17	
Total Reimbursable Subconsultant	56,211.42	56,211.42

Total this Phase	\$	82,424.77
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Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	2.00	235.00	470.00	
SR DISCIPLINE MANAGER	5.75	215.00	1,236.25	
GRADUATE ENGINEER	0.50	125.00	62.50	
Totals	8.25		1,768.75	
Total Labor				1,768.75

Total this Phase	\$	1,768.75
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Total due This Invoice	\$	93,143.89
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APPROVED

By timothy.bryan at 8:25 am, Jun 02, 2021



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

Phone (601) 355-9518

Fax (601) 352-3945

May 23, 2021

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

RE: Invoice No: 9209-16
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-16 dated May 18, 2021 in the amount of \$6,014.32 for services performed from April 1, 2021 to April 30, 2021. These services performed during this period were for the design phase services associated with the referenced project.

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

Sincerely,

Darion Warren, CFM
Sr. Project Manager/Client Account Manager

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236

Phone (601) 355-9526
Fax (601) 352-3945

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

May 18, 2021

Project No: 0019209.MEG
Invoice No: 9209-16

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from April 1, 2021 to April 30, 2021

Task 1: Project Management

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	3.00	235.00	705.00	
SR PROJECT MANAGER	9.25	205.00	1,896.25	
Totals	12.25		2,601.25	
Total Labor				2,601.25
Reimbursable Consultant				
John Waits			800.00	
Total Consultant			800.00	800.00
Reimbursable Expenses				
Travel Expense			56.63	
Total Reimbursable			56.63	56.63
Unit Billing				
B/W COPIES	445.00	Copies @ 0.15	66.75	
COLOR COPIES	77.00	Copies @ 1.10	84.70	
Total Untis			151.45	151.45
Total this Phase				\$ 3,609.33

Task 5: Office Review Roadway

Reimbursable - Subconsultant

Pickering Firm, Inc.	1,700.00	
Total Reimbursable Subconsultant	1,700.00	1,700.00

Total this Phase \$ 1,700.00

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	3.00	235.00	705.00	
Totals	3.00		705.00	
Total Labor				705.00

Total this Phase \$ 705.00

Total due This Invoice \$ 6,014.33

APPROVED

By timothy.bryan at 8:27 am, Jun 02, 2021

Integrated Right of Way, LLC
US
kowen@irr.com



15741

INVOICE

213439

BILL TO
Shelton Vance
Madison County Board of
Supervisors
P.O. Box 608
Canton, Mississippi 39046

INVOICE # 2020-2046 0001
DATE 03/05/2021
DUE DATE 04/04/2021
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Examination of Public Records (Title Work) 001 Minnie J Bozeman Family LTD	1	400.00	400.00
Examination of Public Records (Title Work) 002 Jampop LLC	1	400.00	400.00
Examination of Public Records (Title Work) 003 C.A. Hall III etux	1	400.00	400.00
Examination of Public Records (Title Work) 004 Curtis D. Whittington etal	1	400.00	400.00
Examination of Public Records (Title Work) 005 St. Dominic Health Services Inc	1	400.00	400.00
Examination of Public Records (Title Work) 006 Barnett Place Properties LLC	1	400.00	400.00

Reunion Parkway Phase II 324-300-955

BALANCE DUE

\$2,400.00

APPROVED

By timothy.bryan at 3:05 pm, Mar 11, 2021