

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 11

TOTAL AMOUNT OF REQUEST: \$12,810.75

FINAL REQUEST FOR PAYMENT (check box if true) <input type="checkbox"/>
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
Carbon, MS 39046

NAME AND PHONE NUMBER OF
PERSON WHO PREPARED REQUEST:

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 #: 11
Total Amount of Request: \$ 12,810.75

Vendor	Date Paid	Amt Paid to Vendor
Civil Link	8/17/2021	\$ 12,810.75
		\$ 12,810.75
Total		\$ 12,810.75



Exhibit B

215963

May 12, 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 6 Design Services Invoice No 75237
 MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 6 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	\$5,563.50	\$ 8,159.80	\$ 23,366.70
Sewer: Construction Cost	\$ 648,500.00			
Engineering Design	\$ 64,850.00		\$64,850.00	\$ 0.00
CE&I	\$ 32,425.00	\$3,242.50	\$ 16,212.50	\$12,970.00
Natural Gas:				
Construction Cost	\$ 247,750.00			
Engineering Design	\$ 24,775.00	\$ 1,238.75	\$21,306.50	\$ 2,229.75
CE&I	\$ 12,387.50			\$ 12,387.50
Elevated Water Tank (1 MG)				
Construction Cost	\$ 2,766,000.00			
Engineering Design	\$ 276,600.00	\$	\$ 246,174.00	\$ 30,426.00
CE&I	\$ 138,300.00	\$ 2,766.00	\$ 4,149.00	\$ 131,385.00
Total Construction Cost Onsite Utilities:		\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED		\$ 660,607.50		

Total Invoice \$ 12,810.75 Total Remaining \$ 212,764.95

APPROVED

By *timothy.bryan* at 1:02 pm, Aug 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



Exhibit B

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

Invoice

Date: 4/30/2021
Invoice #: 75237
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 4/30/2021

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	37.00	\$8,159.80	\$5,563.50
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	60.00	\$16,212.50	\$3,242.50
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	91.00	\$21,306.50	\$1,238.75
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	\$246,174.00	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	5.00	\$4,149.00	\$2,766.00

Total Amount Due:

This invoice is due on 4/30/2021