

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 10

TOTAL AMOUNT OF REQUEST: \$757,895.94

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 #: 10

Total Amount of Request: \$ 757,895.94

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Canton Municipal Utilities	8/17/2021	\$ 3,835.67
Greenbriar Digging Services	8/17/2021	\$ 372,828.92
Hemphill Construction	8/17/2021	\$ 10,161.35
CB&I Storage	8/17/2021	\$ 371,070.00
		<hr/>
Total		\$ 757,895.94

Exhibit B

Canton Municipal Utilities

INVOICE	INV2026
Type	
Date	7/26/2021
Page	1

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



215891

Bill to: 16371

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	Consolidated Pipe Invoice 0413567-000-0	Each	\$0.00	\$1,200.00	\$1,200.00
1.00	MATERIALS & SUPPLIES	Barnett Phillips Invoice 2107-632857	Each	\$0.00	\$9.96	\$9.96
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out Form 6.17-7.14	Each	\$0.00	\$131.25	\$131.25
1.00	CONSTRUCTION EQUIPMENT	Wastewater Off-site Charge Out 6.17-7.14	Each	\$0.00	\$575.00	\$575.00
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site Charge Out Form 6.17-7.14	Each	\$0.00	\$250.00	\$250.00
1.00	ENGINEERING FEES-SOFT C	Waggoner Invoice 38272	Each	\$0.00	\$550.00	\$550.00
* 1.00	ENGINEERING FEES-SOFT C	CMU Water Off-site HR 170 Rpt 6.17-7.14	Each	\$0.00	\$165.80	\$165.80
1.00	ENGINEERING FEES-SOFT C	CMU Wastewater Off-site HR 170 6.17-7.14	Each	\$0.00	\$582.64	\$582.64
1.00	ENGINEERING FEES-SOFT C	CMU Gas Off-site HR 170 Rpt 6.17-7.14	Each	\$0.00	\$371.02	\$371.02
		Soft Costs				
		* 1,669.46				
APPROVED						
By timothy.bryan at 3:26 pm, Aug 09, 2021						

Subtotal	\$3,835.67
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$3,835.67

2166.21

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

5285 GREEN WAY
JACKSON

SOLD TO:

CMU
P O BOX 114
CANTON

MS 39046

INVOICE DATE
7/01/2021

Fax / Email Copy

Account No.
041689

JUL 07 2021

ACCOUNTS PAYABLE

SHIP TO:
CANTON MUNICIPAL UTIL.
225 N. HARGON ST.
LOGAN 731-402-6656

JOB:
CANTON STOCK

MS 39046

INVOICE NUMBER
0413567-000-000

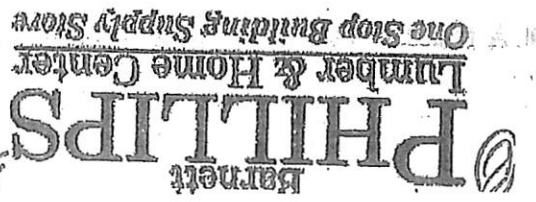
PAGE
1 OF 1

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1			242482	CPS VALVE TAPPING SERVICE 12" ON SEWER FORCE MAIN	1200.00	EA	1200.00
					FREIGHT			.00
Freight PREPAID Customer Order No. 20-00074 Terms of Sale NET 30 F.O.B. SHIPPING POINT Ship Date 7/01/2021 Ship Via OUR TRUCK 7981 Ship From CFS-JACKSON								
Canton Municipal Utilities Sign and Return to Accounts Payable by 7/12/21 Induplicate Cost Center 20-00074 30.99.10700 [Signature] 7/12/21								1,200.00
Invoice Amount								1,200.00

Exhibit B

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

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



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



CUSTOMER COPY

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

JOB ADDRESS
 Sewer Dept

NOTICE

 PICK TICKETS VOID AFTER
 7 DAYS!!

ACCOUNT	JOB
C1020	6
SOLD ON	7/23/2021 1:31:51 PM
CUST PICKUP	1000
BRANCH	DON
CUSTOMER PO#	B4
STATION	GM
CASHIER	HOUSE
SALESPERSON	ORDER ENTRY

Quantity	UM	Item	Description	D	T	Price	Per	Amount
6	EA	888HB	8X8X8 1/2 CONC. BLOCK 180/PLT	Y		1.6600	EA	9.96
SubTotal								9.96
Sales Tax								0.00
Deposit								9.96

Handwritten notes:
 WJA #
 2000024
 1/23/21

Handwritten notes:
 30.25.10300
 10/20/21

Payment Method(s) Buyer: DON HOLTZINGER

Charge to Acct

9.96

PICK TICKET VOID AFTER 7 DAYS!!!

Signature DON HOLTZINGER

Handwritten signature

Exhibit B

Ⓟ

216

Exhibit B

TK
COPY



RECEIVED
JUL 19 2021
ACCOUNTS PAYABLE

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

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

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

July 10, 2021
Project No: 0020241.000
Invoice No: 38272

CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL

Professional Services from June 1, 2021 to June 30, 2021

Phase 000003 Bidding, Contracting & Construction Phas

Fee -----

Total Fee 55,000.00

Percent Complete

9.00 Total Earned 4,950.00
Previous Fee Billing 4,400.00
Current Fee Billing 550.00
Total Fee

Total this Phase \$550.00

Total this Invoice \$550.00 ✓

Billings to Date

	Current	Prior	Total
Fee	550.00	76,400.00	76,950.00
Labor	0.00	4,213.75	4,213.75
Expense	0.00	16.80	16.80
Totals	550.00	80,630.55	81,180.55

40.99.10700

Canton Municipal Utilities
Sign and Return to Accounts Payable by [Signature]
Indicate Cost Center 20-00072

MSR
7/20/21

MSR
Soft cost
off site

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

Department: ALL
Employee ID: ALL - ALL
Work Orders: 2000072 - Water
Date range: 6/17/2021 - 7/14/2021

<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	382	1	REGULAR PAY	07/06/2021	4.50	137.97
2000072	505	1	REGULAR PAY	06/30/2021	0.75	27.83
TOTAL						165.80
Totals Activity	2000072 Engineering				5.25	165.80
Totals Report					5.25	165.80

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: 6/17/2021 - 7/14/2021

<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>
2000074	406	1	REGULAR PAY	06/24/2021	8.00	230.42
2000074	406	1	REGULAR PAY	07/01/2021	4.50	129.61
2000074	505	1	REGULAR PAY	06/22/2021	4.00	148.41
2000074	505	1	REGULAR PAY	07/07/2021	2.00	74.20
TOTAL					18.50	582.64
Totals Activity	2000074 Engineering				18.50	582.64
Totals Report					18.50	582.64 ✓

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: 6/17/2021 - 7/14/2021

<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	505	1	REGULAR PAY	06/23/2021	4.00	148.41
2000076	505	1	REGULAR PAY	06/30/2021	2.00	74.20
2000076	505	1	REGULAR PAY	07/08/2021	4.00	148.41
TOTAL						371.02
Totals Activity	2000076 Engineering				10.00	371.02
Totals Report					10.00	371.02 ✓

Exhibit B



Exhibit B

August 9, 2021

215966

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

Re: Project Pine – Onsite Utilities – Project Pine Pump Station 16384
Contractor Pay Application No. 1, 2 and 3 Greenbriar Digging Services
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 1, 2 and 3 for construction of the Onsite Mega Site Pump Station Construction for Greenbriar Digging Services. I must take accountability for Pay Apps No 1 and No 2 not getting to you previously. For some reason they did not send, and I did not check to verify that they did.

Work includes completion of the placement of wet well, site work, valve pit, control panel and fencing and related items.

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

Exhibit B

CONTRACTOR: GREENBRIAR
681 DENTON TRL. NW
BROOKHAVEN, MS 39601

ORIGINAL CONTRACT: \$485,650.00
CHANGE ORDERS: \$0.00
REVISED CONTRACT: \$485,650.00

OWNER: MADISON COUNTY BOARD OF SUPERVISORS
P. O. BOX 404
CANTON, MS 39046

ORIGINAL COMPLETION: July 31, 2021

PROJECT: PROJECT PINE ONSITE SEWER PUMP STATION

ESTIMATE #: 1

DATE: to May 31, 2021

APPROVED

By timothy.bryan at 3:22 pm, Aug 09, 2021

	<u>THIS PERIOD AMOUNT</u>	<u>TOTAL TO DATE AMOUNT</u>
BASE BID TOTALS:	53,770.00	53,770.00
STORED MATERIAL:	0.00	0.00
TOTALS EARNED:	53,770.00	53,770.00
AMOUNT RETAINED <u>5.00</u> %:	2,688.50	2,688.50
PREVIOUS PAYMENT REQUESTS:	0.00	0.00
AMOUNT DUE:	51,081.50	51,081.50

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 0.00 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated 6/2/2021

GREENBRIAR
CONTRACTOR

By: 
Jessie Neal, General Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6-15-21

CIVIL LINK, LLC
ENGINEER

By: 

OWNER APPROVAL:

GRANT MANAGER APPROVAL (If Applicable):

BY: MADISON COUNTY BD OF SUPERVISORS

BY: _____

DATE: _____

DATE: _____

ESTIMATE NUMBER: 1
 NAME OF CONTRACTOR: GREENBRIAR, 681 DENTON TRL. NW, BROOKHAVEN, MS 39601
 NAME OF OWNER: MADISON COUNTY BD OF SUPERVISORS, P. O. BOX 404, CANTON, MS 39046
 CONTRACT AMOUNT: ORIGINAL \$485,650.00
 DATES OF ESTIMATE: to May 31, 2021
 PROJECT DESCRIPTION: PROJECT PINE ONSITE SEWER PUMP STATION

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LS	0.00	0.00	7,000.00	40.00%	2,800.00	40.00%	2,800.00
2	CLEARING & GRUBBING	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
3	UNCLASSIFIED EXCAV. (STRIPPING COST ABSORBED)	CY	1,000.00	10.00	10,000.00	0.00	0.00	0.00	0.00
4	BORROW EXCAV. (OWNER FURNISHED BORROW)	CY	1,500.00	12.00	18,000.00	0.00	0.00	0.00	0.00
5	#610 CRUSHED LIMESTONE (ON FILTER CLOTH)	TON	400.00	65.00	26,000.00	0.00	0.00	0.00	0.00
6	SILT FENCE	LF	750.00	3.00	2,250.00	530.00	1,590.00	530.00	1,590.00
7	20" WATTLES	LF	500.00	4.00	2,000.00	0.00	0.00	0.00	0.00
8	EROSION CONTROL BLANKETS	SY	500.00	2.00	1,000.00	0.00	0.00	0.00	0.00
9	24" CORRUGATED POLYETHYLENE PIPE (HP STORM)	LF	40.00	40.00	1,600.00	0.00	0.00	0.00	0.00
10	8" PVC FORCE MAIN	LF	60.00	20.00	1,200.00	0.00	0.00	0.00	0.00
11	12" PVC GRAVITY SEWER	LF	60.00	60.00	3,600.00	23.00	1,380.00	23.00	1,380.00
12	CHAIN LINK FENCING (BLACK VINYL COATED)	LS	0.00	0.00	11,000.00	0.00%	0.00	0.00%	0.00
13	SEEDING, FERTILIZER, & MULCH	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
14	SEWER PUMP STATION NO. 1	LS	0.00	0.00	400,000.00	12.00%	48,000.00	12.00%	48,000.00
TOTAL ALL BID PRICES (Items No. 1-14)					485,650.00		\$ 53,770.00		\$ 53,770.00

Exhibit B

CONTRACTOR: GREENBRIAR
 681 DENTON TRL. NW
 BROOKHAVEN, MS 39601 \$485,650.00

OWNER: MADISON COUNTY BOARD OF SUPERVISORS
 P. O. BOX 404
 CANTON, MS 39046

PROJECT: PROJECT PINE ONSITE SEWER PUMP STATION

ESTIMATE #: 2

DATE: June 01, 2021 to July 04, 2021

ORIGINAL CONTRACT: \$485,650.00
 CHANGE ORDERS: \$0.00
 REVISED CONTRACT: \$485,650.00

ORIGINAL COMPLETION: July 31, 2021

	<u>THIS PERIOD AMOUNT</u>	<u>TOTAL TO DATE AMOUNT</u>
BASE BID TOTALS:	82,681.45	136,451.45
STORED MATERIAL:	0.00	0.00
TOTALS EARNED:	82,681.45	136,451.45
AMOUNT RETAINED 5.00 %:	4,134.07	6,822.57
PREVIOUS PAYMENT REQUESTS:	0.00	51,081.50
AMOUNT DUE:	78,547.38	78,547.38

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments made to the CONTRACTOR by the OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 1.00 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

APPROVED
 By *timothy.bryan* at 3:23 pm, Aug 09, 2021

Dated 7/7/2021

GREENBRIAR
CONTRACTOR

By: *Jessie Neal*
 Jessie Neal, General Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7-15-21

CIVIL LINK, LLC
ENGINEER

By: *Chad*

OWNER APPROVAL:

GRANT MANAGER APPROVAL (If Applicable):

BY: MADISON COUNTY BD OF SUPERVISORS

BY: _____

DATE: _____

DATE: _____

ESTIMATE NUMBER: 2
 NAME OF CONTRACTOR: GREENBRIAR, 681 DENTON TRL. NW, BROOKHAVEN, MS 39601
 NAME OF OWNER: MADISON COUNTY BD OF SUPERVIS, P. O. BOX 404, CANTON, MS 39046-
 CONTRACT AMOUNT: ORIGINAL \$485,650.00
 DATES OF ESTIMATE: June 01, 2021 to July 04, 2021
 PROJECT DESCRIPTION: PROJECT PINE ONSITE SEWER PUMP STATION

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LS	0.00	0.00	7,000.00	20.00%	1,400.00	60.00%	4,200.00
2	CLEARING & GRUBBING	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
3	UNCLASSIFIED EXCAV. (STRIPPING COST ABSORBED)	CY	1,000.00	10.00	10,000.00	1,000.00	10,000.00	1,000.00	10,000.00
4	BORROW EXCAV. (OWNER FURNISHED BORROW)	CY	1,500.00	12.00	18,000.00	1,088.00	13,056.00	1,088.00	13,056.00
5	#810 CRUSHED LIMESTONE (ON FILTER CLOTH)	TON	400.00	65.00	26,000.00	389.93	25,345.45	389.93	25,345.45
6	SILT FENCE	LF	750.00	3.00	2,250.00	0.00	0.00	530.00	1,590.00
7	20" WATTLES	LF	500.00	4.00	2,000.00	120.00	480.00	120.00	480.00
8	EROSION CONTROL BLANKETS	SY	500.00	2.00	1,000.00	0.00	0.00	0.00	0.00
9	24" CORRUGATED POLYETHYLENE PIPE (HP STORM)	LF	40.00	40.00	1,600.00	0.00	0.00	0.00	0.00
10	8" PVC FORCE MAIN	LF	60.00	20.00	1,200.00	20.00	400.00	20.00	400.00
11	12" PVC GRAVITY SEWER	LF	60.00	60.00	3,600.00	0.00	0.00	23.00	1,380.00
12	CHAIN LINK FENCING (BLACK VINYL COATED)	LS	0.00	0.00	11,000.00	0.00%	0.00	0.00%	0.00
13	SEEDING, FERTILIZER, & MULCH	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
14	SEWER PUMP STATION NO. 1	LS	0.00	0.00	400,000.00	8.00%	32,000.00	20.00%	80,000.00
TOTAL ALL BID PRICES (Items No. 1-14)					485,650.00		\$ 82,681.45		\$ 136,451.45

Exhibit B

Exhibit B

CONTRACTOR: GREENBRIAR
681 DENTON TRL. NW
BROOKHAVEN, MS 39601

ORIGINAL CONTRACT: \$485,650.00
CHANGE ORDERS: \$0.00
REVISED CONTRACT: \$485,650.00

OWNER: MADISON COUNTY BD OF SUPERVIS
P. O. BOX 404
CANTON, MS 39046

ORIGINAL COMPLETION: July 31, 2021

PROJECT: PROJECT PINE ONSITE SEWER PUMP STATION

ESTIMATE #: 3

DATE: July 05, 2021 to July 31, 2021

	<u>THIS PERIOD AMOUNT</u>	<u>TOTAL TO DATE AMOUNT</u>
BASE BID TOTALS:	256,000.04	392,451.49
STORED MATERIAL:	0.00	0.00
TOTALS EARNED:	256,000.04	392,451.49
AMOUNT RETAINED <u>5.00</u> %:	12,800.00	19,622.57
PREVIOUS PAYMENT REQUESTS:	0.00	129,628.88
AMOUNT DUE:	<u>243,200.04</u>	243,200.04

CONTRACTOR Certification:

APPROVED

By timothy.bryan at 3:24 pm, Aug 09, 2021

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 2.00 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated 8/4/2021

GREENBRIAR
CONTRACTOR

By: 
Jessie Neal, General Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8-9-21

CIVIL LINK, LLC
ENGINEER

By: 

OWNER APPROVAL:

GRANT MANAGER APPROVAL (If Applicable):

BY: MADISON COUNTY BD OF SUPERVISORS

BY: _____

DATE: _____

DATE: _____

ESTIMATE NUMBER: 3
 NAME OF CONTRACTOR: GREENBRIAR, 681 DENTON TRL. NW, BROOKHAVEN, MS 39601
 NAME OF OWNER: MADISON COUNTY BD OF SUPERVIS, P. O. BOX 404, CANTON, MS 39046
 CONTRACT AMOUNT: ORIGINAL \$485,650.00
 DATES OF ESTIMATE: July 05, 2021 to July 31, 2021
 PROJECT DESCRIPTION: PROJECT PINE ONSITE SEWER PUMP STATION

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LS	0.00	0.00	7,000.00	30.00%	2,100.00	90.00%	6,300.00
2	CLEARING & GRUBBING	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
3	UNCLASSIFIED EXCAV. (STRIPPING COST ABSORBED)	CY	1,000.00	10.00	10,000.00	0.00	0.00	1,000.00	10,000.00
4	BORROW EXCAV. (OWNER FURNISHED BORROW)	CY	1,500.00	12.00	18,000.00	241.67	2,900.04	1,329.67	15,956.04
5	#610 CRUSHED LIMESTONE (ON FILTER CLOTH)	TON	400.00	65.00	26,000.00	0.00	0.00	389.93	25,345.45
6	SILT FENCE	LF	750.00	3.00	2,250.00	0.00	0.00	530.00	1,590.00
7	20" WATTLES	LF	500.00	4.00	2,000.00	0.00	0.00	120.00	480.00
8	EROSION CONTROL BLANKETS	SY	500.00	2.00	1,000.00	0.00	0.00	0.00	0.00
9	24" CORRUGATED POLYETHYLENE PIPE (HP STORM)	LF	40.00	40.00	1,600.00	0.00	0.00	0.00	0.00
10	8" PVC FORCE MAIN	LF	60.00	20.00	1,200.00	0.00	0.00	20.00	400.00
11	12" PVC GRAVITY SEWER	LF	60.00	60.00	3,600.00	0.00	0.00	23.00	1,380.00
12	CHAIN LINK FENCING (BLACK VINYL COATED)	LS	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%	11,000.00
13	SEEDING, FERTILIZER, & MULCH	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
14	SEWER PUMP STATION NO. 1	LS	0.00	0.00	400,000.00	60.00%	240,000.00	80.00%	320,000.00
TOTAL ALL BID PRICES (Items No. 1-14)					485,650.00		\$ 256,000.04		\$ 392,451.49

Exhibit B



Exhibit B

215984

August 11, 2021

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

Re: Project Pine – Onsite Utilities – Water and Sewer 13906
Contractor Pay Application No. 5 Hemphill Construction
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 5 for construction of the Onsite Mega Site Water and Sewer Utilities for Hemphill Construction Inc.

Civil-Link recommends payment to the contractor.

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

Sincerely,

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 050721-SF

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 #5

Period From: 5/1/2021

Period To: 5/7/2021

Distribution to:

Owner

Engineer

Contractor

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

Owner: Madison County Board of Supervisors
146 West Center Street
Canton, MS 39046

External Contract No. N/A

Contract Date: 12/7/2020

Application Date: 7/14/2021

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	\$1,419,980.00
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$1,419,980.00
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 %	\$35,499.50
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$35,499.50
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$1,419,980.00
9. Less Previous Certificates For Payments	\$1,409,818.65
10. Current Payment Due	\$10,161.35
11. Balance to Finish, Plus Retainage	\$0.00

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: 7/14/2021

State of: Mississippi County of: Simpson

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

Notary Public: [Signature]

My Commission expires: February 21, 2024



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 **\$ 10,161.35**

(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: 8-11-21

APPROVED
By *timothy.bryan* at 12:25 pm, Aug 11, 2021

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

Exhibit B

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.

CONTINUATION SHEET

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

Application No.: JB App #5
 Application Date: 07/14/21
 Period From: 05/01/21
 Period To: 05/07/21

Invoice #: 050721-5f

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
Bid Items													
1	Mobilization (6% of Contract Price)	LS	1.00	\$80,000.00	\$80,000.00	1.00	0.00	1.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
2	Maintenance of Traffic	LS	1.00	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
3	Clearing & Grubbing (18") (Stripping Included in this Item)	AC	10.00	\$500.00	\$5,000.00	8.50	0.00	8.50	\$4,250.00	\$0.00	\$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	\$2.50	\$6,250.00	370.00	0.00	370.00	\$925.00	\$0.00	\$925.00	\$5,325.00	14.80%
6	4" C-900 Water Line (ALL DEPTHS)	LF	35.00	\$30.00	\$1,050.00	6.00	0.00	6.00	\$180.00	\$0.00	\$180.00	\$870.00	17.14%
7	12" C-900 Water Line (ALL DEPTHS)	LF	300.00	\$40.00	\$12,000.00	364.00	0.00	364.00	\$14,560.00	\$0.00	\$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	5,882.00	0.00	5,882.00	\$258,808.00	\$0.00	\$258,808.00	\$10,472.00	98.11%
9	18" C-900 Water Line (ALL DEPTHS)	LF	4,450.00	\$54.00	\$240,300.00	4,480.00	0.00	4,480.00	\$241,920.00	\$0.00	\$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	1,180.00	0.00	1,180.00	\$106,200.00	\$0.00	\$106,200.00	\$4,500.00	95.93%
11	18" Steel Casing (Sch 40)(Jack & Bore)	LF	125.00	\$350.00	\$43,750.00	145.00	-145.00	0.00	\$50,750.00	-\$50,750.00	\$0.00	\$43,750.00	0.00%
12	24" Steel Casing (Sch 40)(Jack & Bore)	LF	270.00	\$400.00	\$108,000.00	295.00	0.00	295.00	\$118,000.00	\$0.00	\$118,000.00	-\$10,000.00	109.26%
13	36" Steel Casing (Sch 40)(Open Cut)	LF	40.00	\$250.00	\$10,000.00	75.00	0.00	75.00	\$18,750.00	\$0.00	\$18,750.00	-\$8,750.00	187.50%
14	36" Steel Casing (Sch 40)(Jack & Bore)	LF	185.00	\$580.00	\$107,300.00	190.00	0.00	190.00	\$109,800.00	\$0.00	\$109,800.00	-\$2,500.00	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	5.00	0.00	5.00	\$15,000.00	\$0.00	\$15,000.00	-\$9,000.00	250.00%
18	16" Gate Valve	EA	6.00	\$5,900.00	\$35,400.00	8.00	0.00	8.00	\$47,200.00	\$0.00	\$47,200.00	-\$11,800.00	133.33%
19	18" Gate Valve	EA	6.00	\$9,200.00	\$55,200.00	6.00	0.00	6.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00	100.00%
20	Fire Hydrant Assembly (ALL DEPTHS & SIZES)	EA	11.00	\$5,500.00	\$60,500.00	11.00	0.00	11.00	\$60,500.00	\$0.00	\$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	11,202.00	0.00	11,202.00	\$11,202.00	\$0.00	\$11,202.00	\$15,798.00	41.48%
23	Grassing and Mulching	AC	10.50	\$1,460.00	\$15,225.00	4.00	0.00	4.00	\$5,800.00	\$0.00	\$5,800.00	\$9,425.00	38.10%
24	8" SDR-21 PVC Force Main	LF	4,350.00	\$15.00	\$65,250.00	4,215.00	0.00	4,215.00	\$63,225.00	\$0.00	\$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 48" MH)	EA	3.00	\$4,500.00	\$13,500.00	3.00	0.00	3.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	100.00%

Exhibit B

CONTINUATION SHEET

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

Application No. : JB App #5
 Application Date : 07/14/21
 Period From: 05/01/21
 Period To: 05/07/21

Invoice # : 050721-5f

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
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	10.00	0.00	10.00	\$1,250.00	\$0.00	\$1,250.00	\$625.00	66.67%
Bid Items Totals					\$1,419,980.00				\$1,401,020.00	-\$60,750.00	\$1,350,270.00	\$69,710.00	96.09%
Change Order 1 Final Summary													
CO1-1	Clearing & Grubbing (18") (Stripping Included in this Item)	AC	-1.50	\$500.00	-\$750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$750.00	0.00%
CO1-2	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%
CO1-3	20" Wattles	LF	-2,130.00	\$2.50	-\$5,325.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$5,325.00	0.00%
CO1-4	4" C-900 Water Line (ALL DEPTHS)	LF	-29.00	\$30.00	-\$870.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$870.00	0.00%
CO1-5	12" C-900 Water Line (ALL DEPTHS)	LF	64.00	\$40.00	\$2,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0.00%
CO1-6	16" C-900 Water Line (ALL DEPTHS)	LF	-238.00	\$44.00	-\$10,472.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$10,472.00	0.00%
CO1-7	18" C-900 Water Line (ALL DEPTHS)	LF	30.00	\$54.00	\$1,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0.00%
CO1-8	24" C-900 Water Line (ALL DEPTHS)	LF	-50.00	\$90.00	-\$4,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00	0.00%
CO1-9	18" Steel Casing (Sch 40)(Jack & Bore)	LF	-125.00	\$350.00	-\$43,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$43,750.00	0.00%
CO1-10	24" Steel Casing (Sch 40)(Jack & Bore)	LF	25.00	\$400.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
CO1-11	36" Steel Casing (Sch 40)(Open Cut)	LF	35.00	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
CO1-12	36" Steel Casing (Sch 40)(Jack & Bore)	LF	5.00	\$560.00	\$2,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
CO1-13	Restrained Joints (Various Sizes) (12", 16", 18", 24")	EA	-24.00	\$380.00	-\$9,120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$9,120.00	0.00%
CO1-14	4" Gate Valve	EA	1.00	\$750.00	\$750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
CO1-15	12" Gate Valve	EA	3.00	\$3,000.00	\$9,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
CO1-16	16" Gate Valve	EA	2.00	\$5,900.00	\$11,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	0.00%
CO1-17	Ductile Iron Fittings	LB	-15,798.00	\$1.00	-\$15,798.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$15,798.00	0.00%
CO1-18	Grassing and Mulching	AC	-6.50	\$1,450.00	-\$9,425.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$9,425.00	0.00%
CO1-19	8" SDR-21 PVC Force Main	LF	-135.00	\$15.00	-\$2,025.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$2,025.00	0.00%
CO1-20	10" SDR-26 PVC Gravity Sewer (12/16)	LF	-26.00	\$55.00	-\$1,430.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$1,430.00	0.00%
CO1-21	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%
CO1-22	Miscellaneous Concrete (Added Thrust Blocking, Etc per ENG)	CY	-5.00	\$125.00	-\$625.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$625.00	0.00%

Exhibit B

CONTINUATION SHEET

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

Application No. : JB App #5
 Application Date : 07/14/21
 Period From: 05/01/21
 Period To: 05/07/21

Invoice # : 050721-5f

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
CO1-23	16" C-900 Water Pipe - Material Only	LF	80.00	\$31.39	\$2,511.20	0.00	80.00	80.00	\$0.00	\$2,511.20	\$2,511.20	\$0.00	100.00%
CO1-24	24" C-900 Water Pipe - Material Only	LF	60.00	\$71.90	\$4,314.00	0.00	60.00	60.00	\$0.00	\$4,314.00	\$4,314.00	\$0.00	100.00%
CO1-25	24" Steel Casing (Sch 40) - Material Only	LF	15.00	\$63.33	\$949.95	0.00	15.00	15.00	\$0.00	\$949.95	\$949.95	\$0.00	100.00%
CO1-26	8" SDR-21 PVC Force Main Pipe - Material Only	LF	100.00	\$6.35	\$635.00	0.00	100.00	100.00	\$0.00	\$635.00	\$635.00	\$0.00	100.00%
CO1-27	10" SDR-26 PVC Gravity Sewer Pipe - Material Only	LF	28.00	\$8.10	\$226.80	0.00	28.00	28.00	\$0.00	\$226.80	\$226.80	\$0.00	100.00%
CO1-28	12" SDR-26 PVC Gravity Sewer Pipe - Material Only	LF	14.00	\$11.55	\$161.70	0.00	14.00	14.00	\$0.00	\$161.70	\$161.70	\$0.00	100.00%
CO1-29	16" Steel Casing (Sch 40)(Open Cut)	LF	145.00	\$175.00	\$25,375.00	0.00	145.00	145.00	\$0.00	\$25,375.00	\$25,375.00	\$0.00	100.00%
CO1-30	Added L&E for Added Depth	LS	1.00	\$35,536.35	\$35,536.35	0.00	0.00	0.00	\$0.00	\$35,536.35	\$35,536.35	\$0.00	100.00%
Change Order 1 Final Summary Totals					\$0.00				\$0.00	\$69,710.00	\$69,710.00	\$-69,710.00	0.00%
Stored Materials													
999999	Stored Material	LS	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$8,798.65	\$-8,798.65	\$0.00	\$0.00	0.00%
Stored Materials Totals					\$0.00				\$8,798.65	\$-8,798.65	\$0.00	\$0.00	0.00%
Grand Totals					\$1,419,980.00				\$1,409,818.65	\$10,161.35	\$1,419,980.00	\$0.00	100.00%

Exhibit B



Exhibit B

215985

August 11, 2021

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

Re: Project Pine – Onsite Utilities – Elevated Water Tank ¹⁶³⁶³
Contractor Pay Application No. 3 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 3 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, foundation steel placement, foundation concrete pour, foundation backfill and related items. The contractor has completed foundation pour and backfilled.

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

2,944,000 -

215434

Exhibit B

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. 250235-03
APPLICATION NO. 03
INVOICE DATE 08/13/21
DUE DATE 09/12/21

TERMS	Net 30
A/P VENDOR NO.	0

SHP TO: Civil-Link 137 Executive Drive, Suite F Madison, MS 39110	SOLD TO: Madison County Board of Supervisors
Attn: Chad Wages Ph. 601-259-3862 Email: cwages@civil-link.com	
Job Location: Canton, MS	
PO No: Project Pine	
Agreement #: 0	
Cust Proj #: Project Pine	

Work From Date: 08/26/21
Work Thru Date: 08/06/21
CBI Contract No. 374250235
CBI Customer No. 10848886
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	23%	\$645,620.00
3.01	Bonds & Insurance / NTP	\$50,000.00	100%	\$50,000.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	100%	\$135,000.00
3.03	Tank Foundation Construction	\$511,800.00	90%	\$460,620.00
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	23%	\$675,620.00

APPROVED
By timothy.bryan at 12:29 pm, Aug 11, 2021

Total Completed to Date	\$675,620.00
Less: Retention 5%	\$33,781.00
Total Amount Billed to Date	\$641,839.00
Less: Amount Previously Invoiced	\$270,769.00
Current Amount Due	\$371,070.00

REMITTANCE / PAYMENT INFORMATION:

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

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

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

DIRECT QUESTIONS REGARDING: usainvoicing@mcdermott.com

Exhibit B

CONTINUATION SHEET

AIA DOCUMENT G703

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

CB&I INC. - INVOICE NUMBER: 250235-03
 APPLICATION NUMBER: 03
 APPLICATION DATE: 08/13/21
 WORK FROM DATE: 06/26/21
 WORK THRU DATE: 08/06/21

A MS NO.	B DESCRIPTION OF WORK	C Scheduled Value	D WORK FROM PREVIOUS APPLICATIONS	E Previous % (D div C)	F WORK COMPLETED	G MATERIALS PRESENTLY STORED (NOT IN D or F)	H TOTAL COMPLETED AND STORED TO DATE (D + F + G)	I TOTAL TO DATE % (H div C)	J BALANCE TO FINISH (C - H)	K PREVIOUS RETAINAGE %	L CURRENT RETAINAGE %	M TOTAL RETAINAGE %
1	Mobilization	\$100,000.00	\$25,000.00	25%	\$0.00		\$25,000.00	25%	\$75,000.00	\$1,250.00	\$0.00	\$1,250.00
2	Site Work	\$21,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$21,000.00	\$0.00	\$0.00	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project											
3.01	Bonds & Insurance / NTP	\$50,000.00	\$50,000.00	100%	\$0.00		\$50,000.00	100%	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	\$128,250.00	95%	\$6,750.00		\$135,000.00	100%	\$0.00	\$6,412.50	\$337.50	\$6,750.00
3.03	Tank Foundation Construction	\$511,800.00	\$76,770.00	15%	\$383,850.00		\$480,620.00	90%	\$51,180.00	\$3,838.50	\$19,192.50	\$23,031.00
3.04	Set Temporary Erection Derrick	\$128,700.00	\$0.00	0%	\$0.00		\$0.00	0%	\$128,700.00	\$0.00	\$0.00	\$0.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$554,000.00	\$0.00	\$0.00	\$0.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$158,000.00	\$0.00	\$0.00	\$0.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$396,000.00	\$0.00	\$0.00	\$0.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$283,000.00	\$0.00	\$0.00	\$0.00
3.09	Paint Tank At Grade	\$90,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$90,000.00	\$0.00	\$0.00	\$0.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$213,000.00	\$0.00	\$0.00	\$0.00
3.11	Paint Tank In Air	\$134,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$134,000.00	\$0.00	\$0.00	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$23,000.00	\$0.00	\$0.00	\$0.00
3.13	Yard Piping	\$10,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$10,000.00	\$0.00	\$0.00	\$0.00
3.14	Electrical - Tank	\$74,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$74,000.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotast	\$2,500.00	\$0.00	0%	\$0.00		\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00
4	Erosion Control	\$10,000.00	\$5,000.00	50%	\$0.00		\$5,000.00	50%	\$5,000.00	\$250.00	\$0.00	\$250.00
5	Site Fencing	\$50,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$50,000.00	\$0.00	\$0.00	\$0.00
ORIGINAL CONTRACT PRICE		\$2,944,000.00	\$285,020.00		\$380,600.00	\$0.00	\$675,620.00		\$2,268,380.00	\$14,251.00	\$19,530.00	\$33,781.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER TOTAL		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT PRICE		\$2,944,000.00	\$285,020.00	10%	\$380,600.00	\$0.00	\$675,620.00	23%	\$2,268,380.00	\$14,251.00	\$19,530.00	\$33,781.00