

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 12

TOTAL AMOUNT OF REQUEST: \$180,231.02

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 #: 12
Total Amount of Request: \$ 180,231.02

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link	9/7/2021	20,139.88
Steen Plumbing	9/7/2021	30,700.00
Rockin E Construction	9/7/2021	21,550.00
Steen Plumbing	9/20/2021	\$ 81,130.00
CMU	9/20/2021	\$ 26,711.14
<hr/>		
Total		\$ 180,231.02

Exhibit B



August 18, 2021

16161

216088

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 75425
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.

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	\$37,090.00	\$ 0.00
Sewer:	Construction Cost	\$ 648,500.00		
	Engineering Design	\$ 64,850.00	\$64,850.00	\$ 0.00
	CE&I	\$ 32,425.00	\$ 3,728.88	\$26,912.75
Natural Gas:	Construction Cost	\$ 247,750.00		
	Engineering Design	\$ 24,775.00	\$ 24,775.00	\$ 0.00
	CE&I	\$ 12,387.50	\$ 3,964.00	\$ 6,689.25
Elevated Water Tank (1 MG)	Construction Cost	\$ 2,766,000.00		
	Engineering Design	\$ 276,600.00	\$ 248,940.00	\$ 27,660.00
	CE&I	\$ 138,300.00	\$12,447.00	\$ 19,362.00
	Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
	Total Engineering Design and CE&I REVISED	\$ 660,607.50		

Total Invoice \$ 20,139.88

APPROVED

By timothy bryan at 9:20 am, Aug 23, 2021

137 executive Drive Suite F • Madison, MS 39110 • Phone: (601) 459-1725 • Fax: (662) 310-2197

215487

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: 7/31/2021
Invoice #: 75425
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 7/31/2021

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	100.00	\$37,090.00	\$0.00
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	94.50	\$26,912.75	\$3,728.88
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	100.00	\$24,775.00	\$0.00
180820-050:006	Natural Gas - CE&I	\$12,387.50	86.00	\$6,689.25	\$3,964.00
180820-050:007	Elevated Water Tank - Engineering Design	\$276,600.00	90.00	\$248,940.00	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	23.00	\$19,362.00	\$12,447.00

Total Amount Due:

This invoice is due on 7/31/2021

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION. RETAIN FOR YOUR RECORDS.

059195

327676555 7/31/2021 PROJECT PINE

75425

20139.88

HARRIS FORMS 800-259-8222

Claim No. 63 Total 20139.88

FOLD

FOLD

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

Trustmark Bank
85-27/653

059195

0216088

9/ 7/2021

59195

\$20139.88

Twenty Thousand One Hundred Thirty-Nine And 88/100
Dollars

PAY TO THE ORDER OF
CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

Ronald W. Sett
AUTHORIZED SIGNATURE MP

WZ506025-01-21

⑈059195⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

Contractor: Steen Plumbing and Digging Services

16387

Original Contract: \$ 30,700.00

Change Orders:

Revised Contract: \$ 30,700.00

Owner: Madison County Board of Supervisors
P.O. Box 404
Canton, MS 39046

216207

Project: Project Pine Natural Gas Site 1 and Site 2 Madison County Purchase Order No. 210344

Estimate No. 1

Date: to 8/9/2021

	This Period Amount	Total To Date Amount
Base Bid Totals:	\$ 30,700.00	\$ 30,700.00
Stored Materials:		
Totals Earned:	\$ 30,700.00	\$ 30,700.00
Amount Retained:		
Previous Payment Requests:		
Amount Due:	\$ 30,700.00	\$ 30,700.00

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 of otherwise listed in or covered by this Application for Payment will pass to OWNER at the time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER)

Dated: 8-11-21

Steen Plumbing and Digging Services
Contractor
BY:

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: 8-11-21

Civil-Link, LLC
Engineer
BY:

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization	LS	1	2,000	2,000.00
2	6 inch poly gas line w tracer wire (including installation in existing casing w/ spacers and endseats)	LF	475	20.00	9,500.00
3	4 inch poly gas line w tracer wire (including installation in casing w/ spacers and endseats)	LF	720	20.00	14,400.00
4	6x6 tee	EACH	1	300.00	300.00
5	2 inch valve	EACH	1	400.00	400.00
6	4 inch valve	EACH	2	550.00	1,100.00
7	6 inch valve	EACH	3	900.00	2,700.00
8	4x2 inch reducer	EACH	1	100.00	100.00
9	6x4 inch reducer	EACH	1	200.00	200.00
TOTAL					30,700.00

APPROVED

By *timothy.bryan* at 12:09 pm, Aug 31, 2021

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

059171

327676953	8/ 9/2021	MOBILIZATION	#1	2000.00
327676953	8/ 9/2021	6 INCH POLY GAS LINE WITH TRAC	#1	9500.00
327676953	8/ 9/2021	4 INCH POLY GAS LINE WITH TRAC	#1	14400.00
327676953	8/ 9/2021	6*6 TEE	#1	300.00
327676953	8/ 9/2021	2 INCH VALVE	#1	400.00
327676953	8/ 9/2021	4 INCH VALVE	#1	1100.00
327676953	8/ 9/2021	6 INCH VALVE	#1	2700.00
327676953	8/ 9/2021	4*2 INCH REDUCER	#1	100.00
327676953	8/ 9/2021	6*4 INCH REDUCER	#1	200.00

Claim No. 64 Total 30700.00

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

Trustmark Bank
85-27/653

059171

0216207

9/ 7/2021

59171

\$30700.00

Thirty Thousand Seven Hundred And No/100 Dollars

PAY TO THE ORDER OF STEEN PLUMBING & DIGGING SERVICES
416 ARNOLD ROAD
BENTON, MS 39039

Ronald W. Gatt
AUTHORIZED SIGNATURE

⑈059171⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

STEEN PLUMBING & DIGGING SERVICES
416 ARNOLD ROAD
BENTON, MS 39039

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ508825-01-21

Exhibit B

Rockin E Construction
868 Star Braxton
Florence, MS 39073 US
(601)540-4913
estindell@bellsouth.net

Invoice

216269

10391 rockinconstruction@gmail.com

BILL TO
Chad Wages
Civil Link
PO Box 608
Canton, MS 39046 US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1789	08/13/2021	\$21,550.00	09/12/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2021	Sales Bore & pull Back (2) 4" Conduits	750	20.00	15,000.00
08/12/2021	Sales Trench (2) 4" Conduits	350	12.00	4,200.00
08/12/2021	Sales Install (2) 4" conduits up pole and install 90's	40	52.50	2,100.00
08/12/2021	Sales Mobilization	1	250.00	250.00

Maison Co Prkwy
Canton, MS
PO# 210385

BALANCE DUE

\$21,550.00

APPROVED
By *timothy.bryan* at 8:38 am, Aug 25, 2021

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

059155

327676953	8/13/2021 BORE (2) 4" CONDUITS	1789	15000.00
327676953	8/13/2021 TRENCH (2) 4" CONDUITS	1789	4200.00
327676953	8/13/2021 INSTALL (2) 4" CONDUITS	1789	2100.00
327676953	8/13/2021 MOBILIZATION	1789	250.00

Claim No. 65 Total 21550.00

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

Trustmark Bank
85-27/653

059155

0216269

9/ 7/2021

59155
\$21550.00

Twenty-One Thousand Five Hundred Fifty And No/100
Dollars

PAY TO THE ORDER OF
ROCKIN E CONSTRUCTION
868 STAR BRAXTON ROAD
FLORENCE, MS 39073

Ronald W. Sett
AUTHORIZED SIGNATURE

⑈059155⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

ROCKIN E CONSTRUCTION
868 STAR BRAXTON ROAD
FLORENCE, MS 39073

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ50825-01-21

Contractor: Steen Plumbing and Digging Services

Original Contract: \$ 86,500.00

Change Orders:

Revised Contract: \$ 86,500.00

16387

Owner: Madison County Board of Supervisors
P.O. Box 404
Canton, MS 39046

216442

Project: Project Pine Natural Gas Main
Estimate No. 1
Date: to 8/9/2021

APPROVED

By timothy.bryan at 10:38 am, Sep 01, 2021

	This Period Amount		Total To Date Amount
Base Bid Totals:	\$ 85,400.00		\$ 85,400.00
Stored Materials:			
Totals Earned:	\$ 85,400.00		\$ 85,400.00
Amount Retained:	\$ 4,270.00		\$ 4,270.00
Pervious Payment Requests:			
Amount Due:	\$ 81,130.00		\$ 81,130.00

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 of otherwise listed in or covered by this Application for Payment will pass to OWNER at the time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER)

Dated: _____

Steen Plumbing and Digging Services
Contractor
BY:

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: 8-31-21

Civil-Link, LLC
Engineer
BY:

Madison County Board of Supervisors
invoice No 1 Natural Gas Main
Installing Natural Gas Line Madison County Mega Site - Project Pine

Item No.	Description	Unit	Original		Quantity this Period	Total Cost
			Quantity	Unit Cost		
1	Mobilization	LS	1	\$ 4,000.00	1	\$ 4,000.00
2	6 inch poly gas line	LF	5000	\$ 15.00	5000	\$ 75,000.00
4	6x6 tee	EACH	5	\$ 500.00	4	\$ 2,000.00
6	6 inch valve	EACH	6	\$ 800.00	5	\$ 4,000.00
7	6x4 inch reducer	EACH	1	\$ 200.00	2	\$ 400.00
TOTAL						\$ 85,400.00

Canton Municipal Utilities

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



INVOICE	INV2037
Type	
Date	8/25/2021
Page	1

Exhibit B

216589

Bill to: 10371

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 0413989-000-00	Each	\$0.00	\$2,585.00	\$2,585.00
1.00	MATERIALS & SUPPLIES	Consolidated Pipe Invoice 0414093-000-00	Each	\$0.00	\$2,600.00	\$2,600.00
1.00	CONSTRUCTION	Wastewater Offsite Steen Plumbing 72321-3	Each	\$0.00	\$14,700.00	\$14,700.00
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out Form 7.15-8.25	Each	\$0.00	\$1,118.75	\$1,118.75
1.00	CONSTRUCTION EQUIPMENT	Wastewater Off-site Charge Out 7.15-8.25	Each	\$0.00	\$1,668.75	\$1,668.75
1.00	CONSTRUCTION EQUIPMENT	Gas Off-site Charge Out Form 7.15-8.25	Each	\$0.00	\$150.00	\$150.00
1.00	ENGINEERING FEES-SOFT CO	Allen & Hoshall Invoice 4072108	Each	\$0.00	\$75.00	\$75.00
1.00	ENGINEERING FEES-SOFT CO	CMU Water Off-site HR170 Rpt 7.15.21-8.25	Each	\$0.00	\$1,552.42	\$1,552.42
1.00	ENGINEERING FEES-SOFT CO	CMU Wastewater Off-site HR170 7.15 - 8.25	Each	\$0.00	\$2,046.91	\$2,046.91
1.00	ENGINEERING FEES-SOFT CO	CMU Gas Off-site HR 170 Rpt 7.15 - 8.25	Each	\$0.00	\$214.31	\$214.31

44544

APPROVED
 By timothy.bryan at 10:13 am, Sep 14, 2021

Subtotal	\$26,711.14
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$26,711.14

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

Consolidated Pipe & Supply Co. Inc.

11-48

INVOICE DATE
7/26/2021

INVOICE NUMBER
0413989-000-000

5285 GREEN WAY DRIVE
JACKSON MS 39204

RECEIVED
JUL 28 2021
ACCOUNTS PAYABLE

Fax / Email Copy

PAGE
1 OF 1

SOLD TO:

CMU
P O BOX 114

CANTON

MS 39046

SHIP TO:

CANTON MUNICIPAL UTIL.
WILL CALL

JACKSON

MS 00000

JOB:

STOCK

Exhibit B

Customer Order No. 2000074				Terms of Sale NET 30		Ship Via WILL CALL		
Freight COLLECT			F.O.B. DESTINATION		Ship Date 7/26/2021		Ship From CPS-JACKSON	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		268253	8 MUL 0800-A2602-6B1LS FLG CKV L&SL	1675.00	EA	1675.00
2	1	1		221102	8 MUL A2361-23 MJ GV OL NT L/ACC	780.00	EA	780.00
3	1	1		237191	8 CDI 06 MJ LP SLV L/ACC	130.00	EA	130.00
						Canton Municipal Utilities		
						Sign and Return to Accounts Payable by <u>8/2/21</u>		
						Indicate Cost Center <u>2000074</u>		
						<p><i>Megasite</i> <i>Amazon Sewer</i> <i>8/8/21</i></p>		
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com							Invoice Amount	2,585.00

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

Exhibit B

Consolidated Pipe & Supply Co., Inc.

5285 GREEN WAY DRIVE
JACKSON MS 39204

INVOICE DATE
7/26/2021

INVOICE NUMBER
0414093-000-000

PAGE
1 OF 1

Fax / Email Copy

SOLD TO:

CMU
P O BOX 114
CANTON

RECEIVED
Account No. 041689
JUL 28 2021
ACCOUNTS PAYABLE
MS 39046

SHIP TO: CANTON MUNICIPAL UTIL.
WILL CALL

JACKSON MS 39204

JOB: STOCK

Customer Order No. 2000074				Terms of Sale NET 30		Ship Via WILL CALL		
Freight COLLECT			F.O.B. DESTINATION		Ship Date 7/26/2021			Ship From CPS-JACKSON
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	3	3		221102	8 MUL A2361-23 MJ GV OL NT L/ACC	780.00	EA	2340.00
2	2	2		237191	8 CDI 06 MJ LP SLV L/ACC	130.00	EA	260.00
						Canton Municipal Utilities		
						Sign and Return to Accounts Payable by <u>glab</u>		
						Indicate Cost Center <u>2000074</u>		
						<i>Amazon Sewer Mega Site</i> <i>MS</i> <i>At 8/1/21</i>		
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at www.Consolidatedpipe.com						Invoice Amount		2,600.00

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

Exhibit B

Steen's Plumbing and Digging Service


416 Arnold Rd
Benton, Ms. 39039
601-953-8398

P.O. # 20214382

W.D. 2000074

CUSTOMER

CANTON MUNICIPAL UTILITIES
AMAZON SEWER METERING PITS & PIPING

Date	Unit Price	Description	Total
8-2-21		INSTALL Check Valve PIT INSTALL Flo. Meter PIT Tie To EXIST 12" Valve Install All Piping & Fittings Includes 8" BYPASS & Tie To Existing 8" Sewer FORCE MAIN Installed by Memphis Const Co. TOTAL	14,700
In Voice 72321-3			
8/2/21		 8-2-21 TOTAL	14,700 ✓

Clayton W. Steen

8-2-21

SIGNATURE

DATE

Exhibit B

Canton Municipal Utilities
TIME, VEHICLES, MATERIAL CHARGE OUT FORM

Name Mega Site Water Improvements Start Date 07.15.21 Completion Date 08.25.21

Billing Address _____

Service Location _____ WO No. 20-00072-Water

Employee Name	Emp No	Hours	Rate	Time Totals
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
Time Total				<u>\$0.00</u>

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	116	30.5	\$25.00	\$762.50
Truck	3	6.25	\$25.00	\$156.25
Truck	124	8.0	\$25.00	\$200.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
Equipment Total				<u>\$1,118.75</u> ✓

Canton Municipal Utilities
TIME, VEHICLES, MATERIAL CHARGE OUT FORM

Exhibit B

Name Mega Site Wastewater Improvements Start Date 07.15.21 Completion Date 08.25.21

Billing Address _____

Service Location _____ WO No. 20-00074-Wastewater

Employee Name	Emp No	Hours	Rate	Time Totals
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
Time Total				<u>\$0.00</u>

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	3	22.25	\$25.00	\$556.25
Truck	116	34.5	\$25.00	\$862.50
Truck	124	10	\$25.00	\$250.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
Equipment Total				<u>\$1,668.75</u>

Exhibit B

Canton Municipal Utilities TIME, VEHICLES, MATERIAL CHARGE OUT FORM

Name Mega Site Gas Improvements Start Date 07.15.21 Completion Date 08.25.21

Billing Address _____

Service Location _____ WO No. 20-00076-Gas

Employee Name	Emp No	Hours	Rate	Time Totals
		Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
		Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
		Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
		Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
		Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
		Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00

Time Total \$0.00

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	124	5.0	\$25.00	\$125.00
Truck	116	1.0	\$25.00	\$25.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

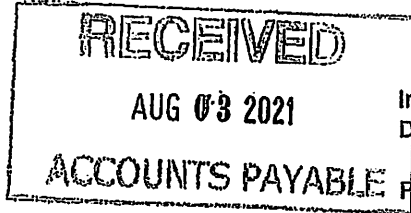
Equipment Total \$150.00 ✓

Exhibit B



Allen & Hoshall

1675 Lakeland Drive, Suite 207
Jackson, Mississippi 39216
Office 601.977.8993
Fax 601.949.4344
www.allenhoshall.com



Canton Municipal Utilities
cmuinvoices@cmu.com
225 N. Hargon Street
Canton, MS 39046

Invoice number 4072108
Date 07/23/2021
Project 72137 CMU Cast Iron Gas Main Replacement

For Professional Services Rendered through: 07/23/2021

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

Professional Fees

	Hours	Rate	Billed Amount
Data Processor	4.50	60.00	270.00
Project Manager	3.60	150.00	525.00
Professional Fees subtotal	8.00		795.00
Invoice total			<u>795.00</u>

Invoice Summary

Description	Contract Amount	Previous Billed	Current Invoice	Fee Remaining
Phase II Prof Svcs	9,115.00	9,115.00	0.00	0.00
Phase III Prof Svcs -1800022	5,100.00	4,380.00	720.00	0.00
Mega Site - Work Order #20-00076	20,220.00	20,145.00	75.00	0.00
Total	34,435.00	33,640.00	795.00	0.00

Approved by:

Ed Dedeaux
Project Manager

Canton Municipal Utilities

Sign and Return to Accounts Payable by _____

Indicate Cost Center: 18-00022

MSPL
Cast Iron Replacement
WOT Mega Site.

HR 170 Report - Work Order Detail By Work

Canton Municipal Utilities

Department: ALL
 Employee ID: ALL - ALL
 Work Orders: 2000072 - Water
 Date range: 7/15/2021 - 8/25/2021

Exhibit B

<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>
2000072	406	1	REGULAR PAY	07/23/2021	1.50	43.20
2000072	406	1	REGULAR PAY	08/04/2021	6.00	172.81
2000072	406	1	REGULAR PAY	08/05/2021	8.50	244.82
2000072	406	1	REGULAR PAY	08/06/2021	8.00	230.42
2000072	406	1	REGULAR PAY	08/10/2021	4.50	129.61
2000072	406	1	REGULAR PAY	08/04/2021	2.00	57.60
2000072	382	1	REGULAR PAY	08/06/2021	4.50	137.97
2000072	382	1	REGULAR PAY	08/11/2021	1.75	53.66
2000072	505	1	REGULAR PAY	08/06/2021	4.00	148.41
2000072	505	1	REGULAR PAY	08/11/2021	5.00	185.51
2000072	505	1	REGULAR PAY	08/25/2021	4.00	148.41
TOTAL						1,552.42
Totals Activity	2000072 Engineering				49.75	1,552.42
Totals Report					49.75	1,552.42 ✓

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: 7/15/2021 - 8/25/2021

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code</u> <u>Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000074	406	1	REGULAR PAY	07/20/2021	8.00	230.42
2000074	406	1	REGULAR PAY	07/23/2021	2.50	72.01
2000074	406	1	REGULAR PAY	07/26/2021	8.00	230.42
2000074	406	1	REGULAR PAY	07/27/2021	8.00	230.42
2000074	406	1	REGULAR PAY	07/28/2021	8.00	230.42
2000074	382	1	REGULAR PAY	07/20/2021	4.75	145.64
2000074	382	1	REGULAR PAY	07/23/2021	3.50	107.31
2000074	382	1	REGULAR PAY	07/26/2021	4.50	137.97
2000074	382	1	REGULAR PAY	07/27/2021	3.50	107.31
2000074	382	1	REGULAR PAY	07/28/2021	5.75	176.30
2000074	505	1	REGULAR PAY	07/28/2021	0.25	7.67
2000074	505	1	REGULAR PAY	07/23/2021	4.00	148.41
2000074	505	1	REGULAR PAY	07/28/2021	2.00	74.20
2000074	505	1	REGULAR PAY	08/10/2021	4.00	148.41
TOTAL						2,046.91
Totals Activity	2000074	Engineering			66.75	2,046.91
Totals Report					66.75	2,046.91 ✓

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: 7/15/2021 - 8/25/2021

<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	406	1	REGULAR PAY	07/22/2021	1.00	28.80
2000076	505	1	REGULAR PAY	07/21/2021	3.00	111.31
2000076	505	1	REGULAR PAY	08/11/2021	2.00	74.20
TOTAL						214.31
Totals Activity	2000076 Engineering				6.00	214.31
Totals Report					6.00	214.31 ✓