

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 13

TOTAL AMOUNT OF REQUEST: 348,090.20

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 #: 13

Total Amount of Request: \$ 348,090.20

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Hydra Servicer, Inc.	9/30/2021	3,599.50
Hydra Servicer, Inc.	9/30/2021	5,700.00
Canton Municipal Utilities	10/19/2021	1,730.70
CB&I Storage Tank Solutions	10/19/2021	\$ 337,060.00

Total \$ 348,090.20

Exhibit B

HYDRA SERVICE, INC.
 P.O. BOX 365
 WARRIOR AL 35180

205-647-5326

15376

Invoice

Customer Number
130472
Invoice No.
152021

216828

Bill To:
 MADISON CO BOS
 PO BOX 608
 CANTON MS 39046

Ship To: 1978 HWY 22
 CHAD WAGES 601-259-3662
 CANTON MS 39046

Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
9/16/2021	P76	8/11/2021	R20035.001	210459	HSI Delivery

Rental Period: 9/8/2021 through 9/9/2021

Qty. Shipped	U/M	Description / Stock Number	Code	Unit Price	Amount
		RENTAL RETURN MEGASITE AMAZON			
		1978 HWY 22 CANTON, MS			
		CHAD WAGES 601-259-3662			
1.00	EA	GODWIN DRI PRIME HL5M, SKID MOUNTED, DIESEL DRIVEN 6" PUMP S/N: 9709696 HOURS: 9461.2 FLEET: 188	2606	\$978.00	\$978.00
2.00	EA	RETURN HOURS: 9486.4 6" X 20' SUCTION HOSE W/ BAUER FITTINGS	2618	\$50.00	\$100.00
2.00	EA	6" X 20' CARGO HOSE	2618	\$104.00	\$208.00
2.00	EA	6" BOLT PACK w/gasket	2618		\$0.00
1.00	EA	AUTOMATIC PRIME GUARD FLOAT SWITCHES	2618		\$0.00
		SERVICE TECH: GLENN HOPPER AND RYAN SAXTON 08/10/2021			
1.00	EA	J-Rental-Sales of Rental Property- FUEL	2603	\$607.50	\$607.50
1.00	EA	J-Rental-Delivery/Pick Up	2610	\$1,706.00	\$1,706.00

APPROVED
 By timothy.bryan at 8:23 am, Sep 27, 2021

Payment/Terms: NET 30	Subtotal	\$3,599.50
	7.000% Tax Freight Charges	
Received By : x _____	Total Amount Due	\$3,599.50

Exhibit B

059385

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

HARRIS FORMS 800-299-8222

327676953	9/16/2021	1	GODWIN DRI PRIME HL5M SKID-D	152021	489.00
327676953	9/16/2021	1	GODWIN DR PRIME HL5M SKID DA	152021	489.00
327676953	9/16/2021	6*20	SUCTION HOSE DAY ONE-2	152021	50.00
327676953	9/16/2021	2 OF	6*20 SUCTION HOSE DAY TWO	152021	50.00
327676953	9/16/2021	2 OF	6*20 CARGO HOSE DAY ONE	152021	104.00
327676953	9/16/2021	2 OF	6*20 CARGO HOSE DAY TWO	152021	104.00
327676953	9/16/2021		FUEL AND SERVICE	152021	607.50
327676953	9/16/2021		DELIVERY AND PICK UP	152021	1706.00

Claim No. 68 Total 3599.50

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0216828

Trustmark Bank
85-27/653

059385

9/30/2021

59385
\$3599.50

Three Thousand Five Hundred Ninety-Nine And 50/100
Dollars

PAY HYDRA SERVICE, INC
TO THE P.O. BOX 365
ORDER WARRIOR, AL 35180
OF

Ronald W. Sett
AUTHORIZED SIGNATURE MP

WZ506025-01-21

⑈059385⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

HYDRA SERVICE, INC
P.O. BOX 365
WARRIOR, AL 35180

HYDRA SERVICE, INC.
 P.O. BOX 365
 WARRIOR AL 35180

205-647-5326

15376

Bill To:

MADISON CO BOS
 PO BOX 608
 CANTON MS 39046

Ship To: 1978 HWY 22

CHAD WAGES 601-259-3662
 CANTON MS 39046

Invoice

Customer Number
130472
Invoice No.
151998

Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
9/15/2021	P76	8/11/2021	R20035	210420	HSI Delivery

Rental Period: 8/10/2021 through 9/7/2021

Qty. Shipped	U/M	Description / Stock Number	Code	Unit Price	Amount
		MEGASITE AMAZON			
		1978 HWY 22 CANTON, MS			
		CHAD WAGES 601-259-3662			
1.00	EA	GODWIN DRI PRIME HL5M, SKID MOUNTED, DIESEL DRIVEN 6" PUMP	2606	\$4,400.00	\$4,400.00
2.00	EA	S/N: 9709696 HOURS: 9461.2 FLEET: 188			
2.00	EA	6" X 20' SUCTION HOSE W/ BAUER FITTINGS	2618	\$185.00	\$370.00
2.00	EA	6" X 20' CARGO HOSE	2618	\$465.00	\$930.00
2.00	EA	6" BOLT PACK w/gasket	2618		\$0.00
1.00	EA	AUTOMATIC PRIME GUARD FLOAT	2618		\$0.00
3.30	EA	SWITCHES			
	EA	J-Rental-Delivery/Setup	2610		\$0.00
	EA	X2 MEN SET UP			
80.00	EA	J-Rental-Delivery/Setup	2610		\$0.00
		MILEAGE / TRUCK# 349 & 319 TRAILER			
		SERVICE TECH: GLENN HOPPER AND RYAN SAXTON 08/10/2021			

APPROVED
 By timothy.bryan at 8:22 am, Sep 27, 2021

Payment/Terms: NET 30	Subtotal	\$5,700.00
	7.000% Tax Freight Charges	
Received By : x _____	Total Amount Due	\$5,700.00



September 3, 2021

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

Re: Project Pine – Onsite Utilities – Sewer Bypass Pumping
Hydra Service Invoice Bypass Pumping Purchase Order No. 210420
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 1 Hydra Service Sewer Bypass Pumping

Hydras Service provided Bypass Pumping equipment for temporary sewer pumping due to delays in getting pump station completed and Amazon needs to flush sewer system.

Civil-Link recommends payment of pay applications to the contractor.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chad A. Wages".

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

Exhibit B

059386

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

327676953	9/15/2021	1 OF	GODWIN HL150 6"*6" PUMP F	151998	4400.00
327676953	9/15/2021	2 OF	6"*20' SUCTION HOSE	151998	370.00
327676953	9/15/2021	2 OF	6"*20' CARGO DISCHARGE HO	151998	930.00

Claim No. 69 Total 5700.00

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0216833

Trustmark Bank
85-27/653

059386

9/30/2021

59386
\$5700.00

Five Thousand Seven Hundred And No/100 Dollars

PAY HYDRA SERVICE, INC
TO THE P.O. BOX 365
ORDER WARRIOR, AL 35180
OF

Ronald W. Gatt
AUTHORIZED SIGNATURE

⑈059386⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

HYDRA SERVICE, INC
P.O. BOX 365
WARRIOR, AL 35180

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ506825-01-21

Exhibit B

Canton Municipal Utilities

INVOICE	INV2044
Type	
Date	9/27/2021
Page	1

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



APPROVED
 By Marta McKnight at 9:33 am, Oct 11, 2021

Bill to:

Madison County Board of Supervisors
 P.O. Box 608
 Canton MS 39046-0608

Account# 327-676-953
 10/11/2021.

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	ENGINEERING FEES-SOFT CO	Waggoner invoice 38409	Each	\$0.00	\$834.00	\$834.00
1.00	ENGINEERING FEES-SOFT CO	Allen & Hoshall Invoice 4082101	Each	\$0.00	\$822.50	\$822.50
1.00	ENGINEERING FEES-SOFT CO	CMU Water Off-site HR170 Rpt 8.26.21-9.22	Each	\$0.00	\$37.10	\$37.10
1.00	ENGINEERING FEES-SOFT CO	CMU Wastewater Off-site HR 170 8.26 - 9.2	Each	\$0.00	\$37.10	\$37.10

APPROVED
 By timothy.bryan at 3:17 pm, Oct 11, 2021

Subtotal	\$1,730.70
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,730.70

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

Exhibit B



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

August 12, 2021
Project No: 0020241.000
Invoice No: 38409

CMU WO No: 20-00072

40,999.10700

MEGA SITE WATER SUPPLY WELL
Professional Services from July 1, 2021 to July 31, 2021

Phase 000001 Design Phase Services
Fee

Total Fee	72,000.00			
Percent Complete	100.00	Total Earned	72,000.00	
		Previous Fee Billing	72,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase 000002 Special Services

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	4,230.55	4,230.55	
Limit			5,000.00	
Remaining			769.45	
		Total this Phase		0.00

Phase 000003 Bidding, Contracting & Construction Phas
Fee

Total Fee	55,000.00			
Percent Complete	10.5164	Total Earned	5,784.00	
		Previous Fee Billing	4,950.00	
		Current Fee Billing	834.00	
		Total Fee		834.00
		Total this Phase		\$834.00

Total this Invoice \$834.00 ✓

Billings to Date

	Current	Prior	Total
Fee	834.00	76,950.00	77,784.00
Labor	0.00	4,213.75	4,213.75
Expense	0.00	16.80	16.80
Totals	834.00	81,180.55	82,014.55

H509

Exhibit B

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



Allen & Hoshall

RECEIVED
SEP 07 2021
ACCOUNTS PAYABLE

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

Invoice number 4082101
Date 08/27/2021

Project 72137 CMU Cast Iron Gas Main Replacement

For Professional Services Rendered through: 08/27/2021

20,991,0700

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
Civil Engineer	2.50	125.00	312.50
Data Processor	1.00	60.00	60.00
Project Manager	3.00	150.00	450.00
Professional Fees subtotal	6.50		822.50

Invoice total **822.50** ✓

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	5,922.50	5,100.00	822.50	0.00
Mega Site - Work Order #20-00076	20,220.00	20,220.00	0.00	0.00
Total	35,257.50	34,435.00	822.50	0.00

Approved by:

Ed Dedeaux
Project Manager

Canton Municipal Utilities
Sign and Return to Accounts Payable by 9/14/21
Indicate Cost Center 1800022

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

Department: ALL
Employee ID: ALL - ALL
Work Orders: 2000072 - Water
Date range: 8/26/2021 - 9/22/2021

<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	505	1	REGULAR PAY	09/01/2021	1.00	37.10
TOTAL						37.10
Totals Activity	2000072 Engineering				1.00	37.10
Totals Report					1.00	37.10 ✓

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: 8/26/2021 - 9/22/2021

<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	505	1	REGULAR PAY	09/01/2021	1.00	37.10
TOTAL						37.10
Totals Activity	2000074 Engineering				1.00	37.10
Totals Report					1.00	37.10 ✓

Exhibit B

MCDERMOTT

16363

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

220198

INVOICE NO. 250235-04
APPLICATION NO. 04
INVOICE DATE 10/11/21
DUE DATE 11/10/21

TERMS	Net 30
A/P VENDOR NO.	0

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

Work From Date: 08/07/21
Work Thru Date: 10/06/21
CBI Contract No. 374250235
CBI Customer No. 10846886
Project Manager Michael Cheney

DESCRIPTION Project Pine 1000M CET / 178.5' TCL	Original Contract Price	\$2,944,000.00
	Change Order	\$0.00
	Total Contract Price	\$2,944,000.00

<u>Schedule of Values</u>		<u>PRICE</u>	<u>TOTAL % COMPLETE</u>	<u>TOTAL COMPLETED</u>
1	Mobilization	\$100,000.00	70%	\$70,000.00
2	Site Work	\$21,000.00	0%	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	34%	\$952,920.00
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	100%	\$511,800.00
3.04	Set Temporary Erection Derrick	\$128,700.00	100%	\$128,700.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	23%	\$127,420.00
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	75%	\$7,500.00
5	Site Fencing	\$50,000.00	0%	\$0.00
		\$2,944,000.00	35%	\$1,030,420.00

APPROVED
By *timothy.bryan* at 9:10 am, Oct 13, 2021

Total Completed to Date	\$1,030,420.00
Less: Retention 5%	\$51,521.00
Total Amount Billed to Date	\$978,899.00
Less: Amount Previously Invoiced	\$641,839.00
Current Amount Due	\$337,060.00

337,060.00

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 #1115
Dallas, TX 75230

Harris Bank EFT Instructions:
Account Name: CB&I Storage Tank Solutions LLC
Bank: Harris Bank
ABA No.: 071000208
Swift Code: HATRUS44XXX
Location: 111 West Monroe Street. Chicago, IL 60603
Acct Number: 2073252

DIRECT QUESTIONS REGARDING: usainvolcng@mcdermott.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Madison County Board of Supervisors
(OWNER) 146 West North Street
 Canton, MS 39046

CUSTOMER PO:
 Project Pine

CB&I INVOICE NO. 250235-04
APPLICATION NO. 04
APPLICATION DATE: 10/11/21
WORK FROM DATE: 08/07/21
WORK THRU DATE: 09/25/21

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 OTHER

FROM (CONTRACTOR):
 CB&I Storage Tank Solutions LLC
 915 N. Eldridge Parkway, Floor 13
 Houston, TX 77079

VIA (ENGINEER):
 Civil-Link

ENG. PROJECT NO:

CONTRACT FOR:
 Project Pine 1000M CET / 178.5' TCL

CONTRACT DATE: 01/19/21

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

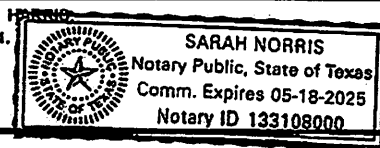
1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$1,030,420.00
5. RETAINAGE:	
a. 5% of Completed Work (Col D + F on G703)	\$ 51,521.00
b. 5% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or (Total in Col M of G703)	\$51,521.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$978,899.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$641,839.00
8. CURRENT PAYMENT DUE	\$337,060.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 5)	\$1,955,101.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CB&I Storage Tank Solutions LLC

By: [Signature] Date: 10/11/21
 A/R Administrator

State of: TEXAS County of: TARRANT
 Subscribed and sworn to before me this 11th day of October, 2021.
 Notary Public



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: [Signature]
 (Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Civil-Link
 By: [Signature] Date: 10-12-21
 OWNER: Madison County Board of Supervisors
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Exhibit B

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

CB&I INC. - INVOICE NUMBER: 250235-04
 APPLICATION NUMBER: 04
 APPLICATION DATE: 10/11/21
 WORK FROM DATE: 08/07/21
 WORK THRU DATE: 09/25/21

A	B	C	D	E	F	G	H	I	J	K	L	M
MS NO.	DESCRIPTION OF WORK	Scheduled Value	WORK FROM PREVIOUS APPLICATIONS	Previous % (D div C)	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D or F)	TOTAL COMPLETED AND STORED TO DATE (D + F + G)	TOTAL TO DATE % (H div C)	BALANCE TO FINISH (C - H)	PREVIOUS RETAINAGE %	CURRENT RETAINAGE %	TOTAL RETAINAGE %
1	Mobilization	\$100,000.00	\$25,000.00	25%	\$45,000.00		\$70,000.00	70%	\$30,000.00	\$1,250.00	\$2,250.00	\$3,500.00
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	\$135,000.00	100%	\$0.00		\$135,000.00	100%	\$0.00	\$6,750.00	\$0.00	\$6,750.00
3.03	Tank Foundation Construction	\$511,800.00	\$460,620.00	90%	\$51,180.00		\$511,800.00	100%	\$0.00	\$23,031.00	\$2,559.00	\$25,590.00
3.04	Set Temporary Erection Derrick	\$128,700.00	\$0.00	0%	\$128,700.00		\$128,700.00	100%	\$0.00	\$0.00	\$6,435.00	\$6,435.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$0.00	0%	\$127,420.00		\$127,420.00	23%	\$426,580.00	\$0.00	\$6,371.00	\$6,371.00
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 Hydrotest	\$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%	\$2,500.00		\$7,500.00	75%	\$2,500.00	\$250.00	\$125.00	\$375.00
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	\$675,620.00		\$354,800.00	\$0.00	\$1,030,420.00		\$1,913,580.00	\$33,781.00	\$17,740.00	\$51,521.00
-		\$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	\$675,620.00	23%	\$354,800.00	\$0.00	\$1,030,420.00	35%	\$1,913,580.00	\$33,781.00	\$17,740.00	\$51,521.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 - AIA-1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1992

Exhibit B

MCDERMOTT

**CB&I
STORAGE
SOLUTIONS**

915 N. Eldridge Parkway, Floor 13 Houston, TX 77079

PARTIAL WAIVER OF LIEN

To: Madison County Board of Supervisors

CB&I Contract Number: 374250235

We, having been engaged by you to perform work in the construction of

Project Pine.1000M CET / 178.5' TCL

at job location site: Canton, MS

in accordance with the Agreement Signed/Effective Date of 01/19/21,
certify that we have fully paid for all work, labor, material, supplies and equipment
furnished to date by us, or by our subcontractors, or material men then due and
owing. In consideration of payments to us of: \$337,060.00

for the following invoice(s),

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Work Thru Date</u>
250235-04	\$337,060.00	09/25/21

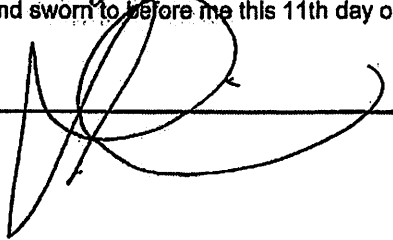
we hereby release to the extent of payment for said invoice(s) any and all lien, or claim
of lien or right of claim of lien, on account of labor and/or material furnished in the
performance of our work. This partial waiver of lien is limited to the work included in
said invoice(s), and this waiver does not extend to any labor and/or material
furnished by us on prior or subsequent invoice(s).

Executed this 11th day of October, 2021.

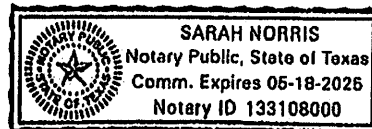


AIR Administrator
CB&I Storage Tank Solutions LLC

Subscribed and sworn to before me this 11th day of October, 2021.



Notary Public





October 12, 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
Contractor Pay Application No. 4 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 4 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

Work includes engineering design of tank, erection of temporary erection derrick, first concrete shaft pour and related items.

Civil-Link recommends payment to the contractor.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chad A. Wages".

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