



STATE OF MISSISSIPPI  
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LAURA D. JACKSON  
EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds

Name of Entity: Madison County, Mississippi

Project Description: Reunion Phase II

Authorizing Legislation: SB 2002

Report for the Quarter Ending: September 30 For the Year: 2021

Report Type: Quarterly

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

Date	Amount
Beginning Quarterly Balance ( <u>07/01/2021</u> ):	\$ <u>6,829,854.11</u>
Plus: Interest Earned (if applicable):	\$ <u>2,557.24</u>
Less: Quarterly Project Expenditures:	(\$ <u>130,024.04</u> )
Ending Quarterly Balance ( <u>09/30/2021</u> ):	\$ <u>6,702,387.31</u>

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

**Office review plans are being updated to reflect requested changes. ROW acquisition is ongoing. All offers should be made by the end of October.**



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

**Authorized by:**

**Karl Banks**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

**Madison County Board President**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

State of Mississippi

County of: \_\_\_\_\_

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-300-953	CONSTRUCTION PROJECTS						
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9071921	215488-	1 07/19/2021	34905.46		620,665.64DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9081721	215894-	1 08/17/2021	47563.65		655,571.10DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9090721	216092-	1 09/07/2021	32554.93		703,134.75DB
							735,689.68DB
					115024.04		735,689.68DB
324-300-955	LAND RIGHT OF WAY						
CD INTEGRATED RIGHT OF WAY, LLC	REUNION PHASE II	9080221	215671-	1 08/02/2021	10000.00		2,400.00DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9081721	215893-	1 08/17/2021	5000.00		12,400.00DB
							17,400.00DB
					15000.00		17,400.00DB



# Public Fund Interest Checking

<b>Statement Period</b> From 7/01/2021 To 7/31/2021	<b>Account Number</b> 470-012-9130
--	---------------------------------------

MADISON COUNTY  
REUNION PARKWAY FUND  
5M SB 1730 2020  
PO BOX 608  
CANTON MS 39046-0608

**Customer Service:**

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

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

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	5,000,554.80
Deposits and other credits	+ 637.05
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$5,001,191.85</b> ✓

*Note: Before interest was paid, your lowest balance during this period was \$5,000,554.80, and it occurred on 7/1/2021.*

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



## Interest

Interest paid this period	\$637.05 ✓
Interest paid year-to-date	\$1,191.85



## Deposits and Other Credits

Date	Amount	Description
7/31	637.05	INTEREST

**Total of Deposits and Other Credits: \$637.05**

JUN 2021



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-240-2524 or 1-601-951-6000.

## Public Fund Interest Checking

Page 2 of 4

Statement Period  
From 7/01/2021 To 7/31/2021

Account Number  
470-012-9130



### Checks and Other Withdrawals



#### Service Charges

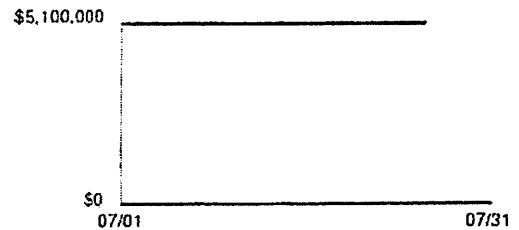
##### Aggregate Overdraft and Returned Item Fees

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



### Daily Balance History

Date	Balance	Date	Balance
7/1	\$5,000,554.80	7/31	\$5,001,191.85



Your Balance this Period  
Balance





**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-931-6500

## Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 7/01/2021 To 7/31/2021

**Account Number**  
470-012-9130

*Customer News - continued*

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

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

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

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

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

For questions or problems related to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-2060 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

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







# Public Fund Interest Checking

**Statement Period**  
From 8/01/2021 To 8/31/2021

**Account Number**  
470-012-9130

MADISON COUNTY  
REUNION PARKWAY FUND  
5M SB 1730 2020  
PO BOX 608  
CANTON MS 39046-0608

**Customer Service:**

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

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

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	5,001,191.85
Deposits and other credits	+ 637.14 ✓
Checks and other withdrawals	- .00
Service charges	- .00
Balance this statement	= \$5,001,828.99 ✓

*Note: Before interest was paid, your lowest balance during this period was \$5,001,191.85, and it occurred on 8/1/2021.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$637.14
Interest paid year-to-date	\$1,828.99



## Deposits and Other Credits

Date	Amount	Description
8/31	637.14	INTEREST

Total of Deposits and Other Credits: \$637.14

AUGUST



# Public Fund Interest Checking

**Statement Period**  
From 8/01/2021 To 8/31/2021

**Account Number**  
470-012-9130



## Checks and Other Withdrawals

### Service Charges

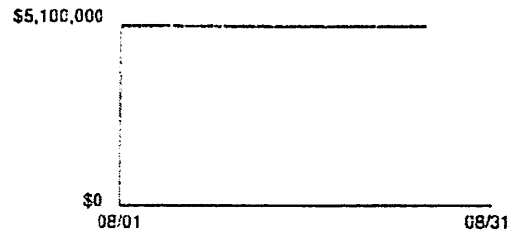
#### Aggregate Overdraft and Returned Item Fees

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



## Daily Balance History

Date	Balance	Date	Balance
8/1	\$5,001,191.85	8/31	\$5,001,828.99



*Your Balance this Period*  
Balance





# Public Fund Interest Checking

**Statement Period**  
From 8/01/2021 To 8/31/2021

**Account Number**  
470-012-9130

## Customer News - continued

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

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

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

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

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

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

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



**Trustmark**  
National Bank

# Public Fund Interest Checking

**Statement Period**  
From 9/01/2021 To 9/30/2021

**Account Number**  
470-011-3324



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

**Customer Service:**

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

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

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	6,734,115.08
Deposits and other credits	+ 827.16 ✓
Checks and other withdrawals	- 32,554.93 ✓
Service charges	- .00
<b>Balance this statement</b>	<b>= \$6,702,387.31 ✓</b>

*Note: Before interest was paid, your lowest balance during this period was \$6,701,560.15, and it occurred on 9/8/2021.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$827.16
Interest paid year-to-date	\$6,876.58



## Deposits and Other Credits

Date	Amount	Description
9/30	827.16	INTEREST

**Total of Deposits and Other Credits: \$827.16**



# Public Fund Interest Checking

<b>Statement Period</b> From 9/01/2021 To 9/30/2021	<b>Account Number</b> 470-011-3324
--	---------------------------------------

## Checks and Other Withdrawals

### Other Electronic Transactions

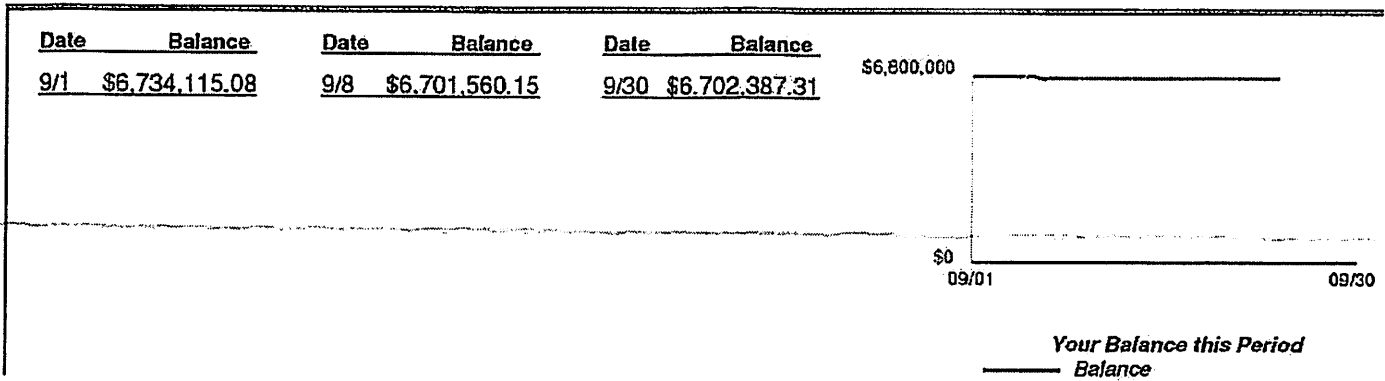
Date	Amount	Description
9/8	32,554.93	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

*Total of Other Electronic Transactions: \$32,554.93*

### Service Charges

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

## Daily Balance History







# Public Fund Interest Checking

**Statement Period**  
From 9/01/2021 To 9/30/2021

**Account Number**  
470-011-3324

## Customer News - continued



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

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

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

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

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

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:  
Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291





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

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

215 488

---

July 5, 2021

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

RE: Invoice No: 9209-17  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-17 dated June 17, 2021 in the amount of \$34,905.46 for services performed from May 1, 2021 to May 31, 2021. These services performed during this period were for the design phase services associated with the referenced project.

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

Sincerely,

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

Attachment



Consulting Engineers

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

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

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

June 17, 2021  
Project No: 0019209.MEG  
Invoice No: 9209-17

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

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	0.75	235.00	176.25	
SR DISCIPLINE MANAGER	2.00	215.00	430.00	
SR PROJECT MANAGER	4.00	205.00	820.00	
PROJECT ENGINEER	2.00	160.00	320.00	
Totals	8.75		1,746.25	
<b>Total Labor</b>				<b>1,746.25</b>
<b>Reimbursable Consultant</b>				
John Waits			1,300.00	
<b>Total Consultant</b>			1,300.00	<b>1,300.00</b>
<b>Unit Billing</b>				
B/W COPIES	6.00	Copies @ 0.15	0.90	
COLOR COPIES	9.00	Copies @ 1.10	9.90	
<b>Total Untis</b>			10.80	<b>10.80</b>
<b>Total this Phase</b>				<b>\$ 3,057.05</b>

**Task 5: Office Review Roadway**

**Reimbursable - Subconsultant**

Pickering Firm, Inc.	-			
<b>Total Reimbursable Subconsultant</b>	-		-	
<b>Total this Phase</b>				<b>\$ -</b>

**Task 6: PS&E, Advertising, Contracting**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	1.75	235.00	411.25	
SR DISCIPLINE MANAGER	12.25	215.00	2,633.75	
SR PROJECT ENGINEER	84.00	180.00	15,120.00	
PROJECT ENGINEER	41.50	160.00	6,640.00	
ENGINEER INTERN	31.00	130.00	4,030.00	
DESIGNER	3.00	140.00	420.00	
SR TECHNICIAN	13.00	130.00	1,690.00	
Totals	186.50		30,945.00	
<b>Total Labor</b>				<b>30,945.00</b>
<b>Unit Billing</b>				
24x36 B/W PLOT	1.00	PLOT @ 1.80	1.80	
B/W COPIES	44.20	COPIES @ 0.15	6.61	
CADD	5.00	CADD @ 20.00	100.00	
<b>Total Untis</b>			108.41	<b>108.41</b>
<b>Total this Phase</b>				<b>\$ 31,053.41</b>

---

**Task 10: 30" Water Line Relocation Design**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	1.00	215.00	215.00
PROJECT ENGINEER	2.00	160.00	320.00
ENGINEER INTERN	2.00	130.00	260.00
Totals	5.00		795.00
Total Labor			795.00
Total this Phase			\$ 795.00

---

Total due This Invoice

\$ 84905.46

**APPROVED.**

*By timothy.bryan at 3:14 pm, Jul 12, 2021*



kowen@ier.com

kowen@ier.com

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

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

15891

August 2, 2021

215894

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

RE: Invoice No: 9209-18  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-18 dated July 22, 2021 in the amount of \$47,563.65 for services performed from June 1, 2021 to July 30, 2021. These services performed during this period were for the design phase services and the preparation and submission of the 2021 RAISE Grant Application.

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

Sincerely,

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

Attachment



Consulting Engineers

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

kowen@meg.com

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

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

July 22, 2021  
Project No: 0019209.MEG  
Invoice No: 9209-18

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

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	3.75	235.00	881.25	
SR PROJECT MANAGER	5.00	205.00	1,025.00	
Totals	8.75		1,906.25	
<b>Total Labor</b>				<b>1,906.25</b>
<b>Reimbursable Consultant</b>				
John Waits			450.00	
<b>Total Consultant</b>			450.00	<b>450.00</b>
<b>Unit Billing</b>				
B/W COPIES	1,790.00	Copies @ 0.15	268.50	
COLOR COPIES	86.00	Copies @ 1.10	94.60	
<b>Total Units</b>			363.10	<b>363.10</b>
		<b>Total this Phase</b>		<b>\$ 2,719.35</b>

**Task 4: Final ROW Maps and Deeds**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	11.75	215.00	2,526.25	
SR TECHNICIAN	6.50	130.00	845.00	
Totals	18.25		3,371.25	
<b>Total Labor</b>				<b>3,371.25</b>
		<b>Total this Phase</b>		<b>\$ 3,371.25</b>

**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	1.00	215.00	215.00	
SR PROJECT ENGINEER	12.50	180.00	2,250.00	
ADMINISTRATIVE II	3.00	85.00	255.00	
Totals	16.50		2,720.00	
<b>Total Labor</b>				<b>2,720.00</b>
		<b>Adjustment</b>		<b>\$ (810.00)</b>
		<b>Total this Phase</b>		<b>\$ 1,910.00</b>

**Task 6: PS&E, Advertising, Contracting**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	0.75	215.00	161.25	
PROJECT ENGINEER	4.50	160.00	720.00	
ENGINEER INTERN	1.00	130.00	130.00	
SR TECHNICIAN	1.00	130.00	130.00	
Totals	7.25		1,141.25	
<b>Total Labor</b>				<b>1,141.25</b>
		<b>Total this Phase</b>		<b>\$ 1,141.25</b>

---

**Task 11:RAISE Grant 2021**

<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
SR PRINCIPAL	15.50	260.00	4,030.00	
PRINCIPAL	11.50	235.00	2,702.50	
SR DISCIPLINE MANAGER	77.00	215.00	16,555.00	
SR PROJECT MANAGER	15.25	205.00	3,126.25	
PROJECT ENGINEER	46.00	160.00	7,360.00	
DESIGNER	29.00	140.00	4,060.00	
Totals	194.25		37,833.75	
<b>Total Labor</b>				<b>37,833.75</b>

**Reimbursable Expenses**

Travel Expense			8.05	
<b>Total Reimbursable</b>			<b>8.05</b>	<b>8.05</b>

**Unit Billing**

CADD	29.00	CADD @	20.00	580.00	
<b>Total Untis</b>				<b>580.00</b>	<b>580.00</b>

**Total this Phase** \$ **38,421.80**

---

**Total this Invoice** \$ **47,563.65**

**APPROVED**  
By *timothy.bryan* at 3:29 pm, Aug 09, 2021



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

Phone (601) 355-9518

Fax (601) 352-3945

15891

216092

---

August 18, 2021

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

RE: Invoice No: 9209-19  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-19 dated August 17, 2021 in the amount of \$32,554.93. for services performed from June 1, 2021 to July 30, 2021. These services performed during this period were associated with the preparation and submission of the 2021 RAISE Grant Application.

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

Sincerely,

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

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.

P. O. Box 12241

Jackson, Mississippi 39236

Phone (601) 355-9526

Fax (601) 352-3945

Madison County Board of Supervisors

August 17, 2021

Attn: Tim Bryan, P.E.

P. O. Box 608

Project No: 0019209.MEG

Madison, MS 39046

Invoice No: 9209-19

**REUNION PARKWAY INTERCHANGE PHASE 2**

**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**

**Professional Services from July 1, 2021 to July 31, 2021**

**Task 11:RAISE Grant 2021**

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	11.00	260.00	2,860.00	
PRINCIPAL	17.00	235.00	3,995.00	
SR DISCIPLINE MANAGER	58.00	215.00	12,470.00	
SR PROJECT MANAGER	19.50	205.00	3,997.50	
PROJECT MANAGER	15.00	190.00	2,850.00	
PROJECT ENGINEER	33.00	160.00	5,280.00	
DESIGNER	7.00	140.00	980.00	
Totals	160.50		32,432.50	
<b>Total Labor</b>				<b>32,432.50</b>

**Reimbursable Expenses**

Travel Expense			22.43	
<b>Total Reimbursable</b>			22.43	<b>22.43</b>

**Unit Billing**

CADD	5.00	CADD @	20.00	100.00	
<b>Total Untis</b>				<b>100.00</b>	<b>100.00</b>

**Total this Phase \$ 32,554.93**

**Total this Invoice \$ 32,554.93**

**APPROVED**

*By timothy.bryan at 11:05 am, Aug 23, 2021*



Integrated Right of Way, LLC  
US

kowen@irr.com

15741

# INVOICE

**BILL TO**

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

# irrow

215671

INVOICE # 2020-2046 0002  
DATE 07/23/2021  
DUE DATE 08/22/2021  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Real Estate Appraisal 002 Jampop, LLC 176-2021-0145	1	2,500.00	2,500.00
Real Estate Appraisal 003 C.A. Hall III etux 176-2021-0146	1	2,500.00	2,500.00
Real Estate Appraisal 004 Curtis D Whittington etal 176-2021-0147	1	2,500.00	2,500.00
Real Estate Appraisal 006 Barnett Place Properties, LLC 176-2021-0149	1	2,500.00	2,500.00

Reunion Parkway Phase II; Task Order 8

BALANCE DUE

**\$10,000.00**

**APPROVED**

By *timothy.bryan* at 8:56 am, Jul 27, 2021

Integrated Right of Way, LLC

US

kowen@irw.com



15741  
INVOICE

215893

**BILL TO**

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

INVOICE # 2020-2046 0003

DATE 07/30/2021

DUE DATE 08/29/2021

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Appraisal Review - "Third Party Consultant" 002 Jampop, LLC	1	1,000.00	1,000.00
Appraisal Review - "Third Party Consultant" 003 C.A. Hall III et al	1	1,000.00	1,000.00
Appraisal Review - "Third Party Consultant" 004 Curtis D. Whittington et al	1	1,000.00	1,000.00
Appraisal Review - "Third Party Consultant" 005 St. Dominic's Health Services Inc	1	1,000.00	1,000.00
Appraisal Review - "Third Party Consultant" 006 Barnett Place Properties	1	1,000.00	1,000.00

Reunion Parkway Phase II; Task Order 8

BALANCE DUE

**\$5,000.00**

324300

**APPROVED**  
By *timothy.bryan* at 3:27 pm, Aug 09, 2021