

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 Report Type: Quarterly	For the Year: 2021
Please complete only upon initial receipt of funding	Amount
Date of Initial Receipt of Bond Proceeds $(\frac{11/07/2018}{2})$:	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (ifapplicable):	(\$) \$_8,000,000.00
Beginning Project Balance:	\$8,000,000.00
Date	Amount
Beginning Quarterly Balance (07/01/2021):	\$_6,829,854.11
Plus: Interest Earned (if applicable):	\$2,557.24
Less: Quarterly Project Expenditures:	(\$_130,024.04)
Ending Quarterly Balance (09/30/2021):	\$ 6,702,387.31
Project Update Summary (please supply a quarterly upda Office review plans are being updated to reflect re	

Page 1 of 3

acquisition is ongoing. All offers should be made by the end of October.

***Reminder All Invoices and Bank Statements must be attached

27/17/2021 MS Engineering Croup 5-35-63-53 5-37-63-52 5-37-6	\$ 130,024.04	Total	
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00		*** A STATE OF THE	
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00		·	
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00		11	
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			·
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 47,563.65 08/17/21 MS Engineering Group \$ 32,554.93 09/07/21 MS Engineering Group \$ 32,554.93 8/2/21 Integrated Right of Way \$ 10,000.00			
07/19/2021 MS Engineering Group \$ 32,554.93 08/17/21 MS Engineering Group \$ 47,563.65 08/17/21 Integrated Right of Wayy \$ 10,000.00	00'000'S \$		12/21/8
D3/19/2021 MS Engineering Group \$ 47,563.65 D8/17/21 MS Engineering Group \$ 32,554.93 MS Engineering Group \$ 32,554.93			12/2/8
07/19/2021 AS Engineering Group \$ 34,905.46			12/20/60
	\$9 [°] E9\$ [°] L†		12/21/80
Date Description Amount			1202/61/20
	JunomA	Description	Date

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate <u>to the best of my knowledge</u>. 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		· •

1

Account	Objective Name	Clm/Rct#	Trans	Date D	ebit Amount	Credit Amount	Balance
CD MISSISSIPPI	CONSTRUCTION PROJECTS ENGINEERING GROUP, REUNION/I-55 P ENGINEERING GROUP, REUNION/I-55 P ENGINEERING GROUP, REUNION/I-55 P	TASE TT 9081721	215894-	1 07/19/202 1 08/17/202 1 09/07/202	1 47563	. 65	620,665.64DB 655,571.10DB 703,134.75DB 735,689.68DB
				•	115024	.04	735,689.68DB
324-300-955 CD INTEGRATED I CD INTEGRATED I	LAND RIGHT OF WAY RIGHT OF WAY, LLC REUNION PHASE RIGHT OF WAY, LLC REUNION II	9080221 9081721		1 08/02/202 1 08/17/202			2,400.00DB 12,400.00DB 17,400.00DB
					15000	.00	17,400.00DB



Page 1 of 4

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

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

Customer Service:

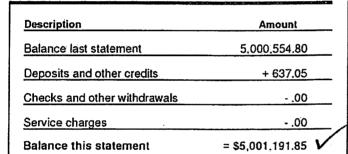
1-800-243-2524 or 1-601-951-6000 Automated Response 24 hoursiday Representatives Mon Fr., 7am-7pm, Sat. 9am-2om

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



Summary



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 (ees and any applicable NSF/OD fees.



Interest

Interest paid this period	\$637.05 6
Interest paid year-to-date	\$1,191.85



Deposits and Other Credits

Total of Deposits and Other Credits: \$637.05



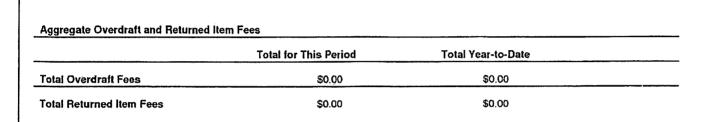
Page 2 of 4

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



Checks and Other Withdrawals

Service Charges





Daily Balance History

<u>Date</u> <u>Balance</u> 7/1 \$5,000,554.80	<u>Date Balance</u> 7/31 \$5,001,191.85	\$5,100,000	
		\$0 07/01 07/	- /31
		Your Balance this Period Balance	



Page 3 of 4

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

Reconciliation

This section is provided to	help you balanc	e your bank st	atement.				
Checks and Other Withdrawals outstanding -	Check Number	Amount	*		Bank Balance Shown on this statement	\$5,001,19	91.85
outstanding - Not charged to account			1				
					Add +		
			<u> </u>		Deposits not credited to this statement	\$	<u> </u>
			1		Total	\$	<u> </u>
					Subtract -		
	**************************************			Γ	Checks and Other Withdrawals Outstanding	s <u> </u>	L
					Balance =	\$	<u> </u>
Total Checks and Other Withdrawals outstand	ding \$			J	This balance should balance after deduct adding interest (if an for previous month.	agree with your ing service char y) shown on this	checkbook ges and stalement



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



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 50 days after we sent the first statement on which the problem or error appeared.

Tell us your name and account number.
 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.
 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 leash our investigation. You may ask for copies of the documents

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-801-961-(000 on the Juckson, 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
Atta Customer Contact Center
P.O. Sox 291

Jackson, MS 39205-0291





Page 1 of 4

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:

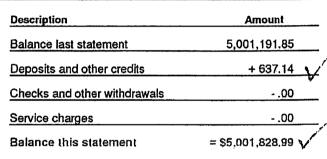
1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '6'.

FAQs available at www trustmark.com



Summary



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



Page 2 of 4

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	es 405 000	
8/1	\$5,001,191.85	8/31 \$5,	001,828.99	\$5,100,000	
					Total Control
l				\$0	
į				ve	9/01 08/31

Your Balance this Period
Balance



Page 3 of 4

Statement Period From 8/01/2021 To 8/31/2021 Account Number 470-012-9130

Reconciliation

Checks and				Bank Balance		
Other Withdrawals	Check Number	Amount	_	Shown on this statement	\$5,001,82	28.99
outstanding - Not charged to account						
			_	Add +		
				Deposits not credited to this	\$	
			_	credited to this statement		<u></u>
						<u> </u>
			-	Total	\$	<u> </u>
		;	_	Subtract -		
	-	1 1	_			
				Checks and Other Withdrawal	's	
			_	Outstanding	\$	<u>L</u>
		<u> </u>	-	Balance =	S]
Total Checks and		<u> </u>	-	25,4,100		
Other Withdrawals outstan	nding \$			This balance should balance after deduct adding interest (if an for previous month.	agree with your ting service char ny) shown on this	checkbook ges and s statement
•						



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



Page 4 of 4

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 accen 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.

1. Fell us your name and account number.
2. Describe the error of the transfer you are unsure about, and explain as clearly as you can why you befeve it is an error of why you need more information.
3. Tell us the deltar 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 funda 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 limish our investigation. You may ask for copies of the documents that we used in our investigation

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





Page 1 of 4

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:

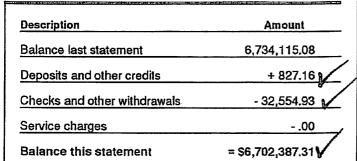
1-800-243-2524 or 1-601-951-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

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



Summary



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 lees, any applicable miscellaneous lees, and any applicable NSF/OD lees.



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



Page 2 of 4

Statement Period From 9/01/2021 To 9/30/2021 Account Number 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

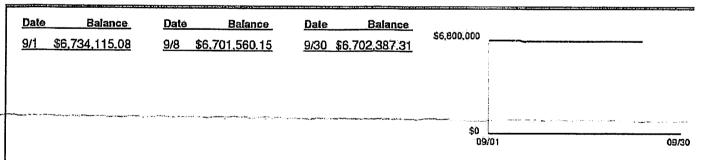
Service Charges

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



Your Balance this Period
Balance



Page 3 of 4

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

Reconciliation

This section is provided to	help you baland	e your bank sta	tement.				
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount	ariana and an annual and a state of		Bank Balance Shown on this statement	\$6.702,31	8 7.31
Not charged to account		<u> </u>					
		<u> </u>			Add +		
		200 000 000 000			Deposits not credited to this	<u>\$</u>	<u> </u>
		<u> </u>			statement		<u> </u>
					Total	\$	
					Subtract -		·
				Γ	Checks and Other Withdrawa Outstanding	ls \$	<u></u>
					Balance =	\$	
Total Checks and Other Withdrawals outstar	nding \$			J	This balance should balance after deduc adding interest (if a for previous month.	d agree with you ting service cha ny) shown on thi	r checkbook rges and s statement



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



Page 4 of 4

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 80 days after we cent the first statement on which the problem or error appeared.

- Tell us your name and account number.
 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.
 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

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

Alin: Cuslomer Contact Center P.O. Box 29 I Jackson, MS 39205-0291

215488



MISSISSIPPI ENGINEERING GROUP, INC.

143-A LeFleurs Square Jackson, Mississippi 39211 Phone (601) 355-9518 Fax (601) 352-3945

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



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						
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	
Total Labor						1,746.25
Reimbursable Consultant						
John Waits					1,300.00	
Total Consultant					1,300.00	1,300.00
Jnit Billing						
B/W COPIES		6.00	Copies @	0.15	0.90	
COLOR COPIES		9.00	Copies @	1.10	9.90	
Total Untis					10.80	10.80
			Total this Pi	nase	4.	\$ 3,057.05
Task 5: Office Review Roadway						
·						
·					_	
eimbursable - Subconsultant	ole Subconsult	ant				 _
eimbursable - Subconsultant Pickering Firm, Inc.	ole Subconsult	ant	Total this Ph	nase	- -	\$ -
<u>teimbursable - Subconsultant</u> Pickering Firm, Inc. Total Reimbursab		ant	Total this Ph	nase	-	\$ -
teimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursab	ting	ant		nase	- -	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursab		ant	Total this Pi	nase	- - - Amount 411.25	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursab ask 6: PS&E, Advertising, Contractorofessional Personnel	cting Hours	ant	Rate	nase	411.25	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursable ask 6: PS&E, Advertising, Contractorofessional Personnel PRINCIPAL	cting Hours 1.75	ant	Rate 235.00	nase	411.25 2,633.75	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables ask 6: PS&E, Advertising, Contractorofessional Personnel PRINCIPAL SR DISCIPLINE MANAGER	ting Hours 1.75 12.25	ant	Rate 235.00 215.00	nase	411.25 2,633.75 15,120.00	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables ask 6: PS&E, Advertising, Contractor of the Section of t	Hours 1.75 12.25 84.00	ant	Rate 235.00 215.00 180.00	nase	411.25 2,633.75	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables - State -	Hours 1.75 12.25 84.00 41.50	ant	Rate 235.00 215.00 180.00 160.00	nase	411.25 2,633.75 15,120.00 6,640.00	\$ -
eimbursable - Subconsuitant Pickering Firm, Inc. Total Reimbursables - Subconsuitant Total Reimbursables - Subconsuitant Professional Personnel PRINCIPAL SR DISCIPLINE MANAGER SR PROJECT ENGINEER PROJECT ENGINEER ENGINEER INTERN	Hours 1.75 12.25 84.00 41.50 31.00	ant	Rate 235.00 215.00 180.00 160.00 130.00	nase	411.25 2,633.75 15,120.00 6,640.00 4,030.00	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables - Subconsultant Total Reimbursables - Subconsultant Professional Personnel PRINCIPAL SR DISCIPLINE MANAGER SR PROJECT ENGINEER PROJECT ENGINEER ENGINEER INTERN DESIGNER	Hours 1.75 12.25 84.00 41.50 31.00 3.00	ant	Rate 235.00 215.00 180.00 160.00 130.00 140.00	nase	411.25 2,633.75 15,120.00 6,640.00 4,030.00 420.00	\$ -
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables ask 6: PS&E, Advertising, Contractor rofessional Personnel PRINCIPAL SR DISCIPLINE MANAGER SR PROJECT ENGINEER PROJECT ENGINEER ENGINEER INTERN DESIGNER SR TECHNICIAN	Hours 1.75 12.25 84.00 41.50 31.00 3.00 13.00	ant	Rate 235.00 215.00 180.00 160.00 130.00 140.00	nase	411.25 2,633.75 15,120.00 6,640.00 4,030.00 420.00 1,690.00	\$ 30,945.00
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables - Subconsultant Total Reimbursables - Subconsultant Prickering Firm, Inc. Total Reimbursables - Subconsultant Pricker - Pricker - Project Engineer Engineer Engineer Engineer Intern Designer SR Technician Totals Total Labor	Hours 1.75 12.25 84.00 41.50 31.00 3.00 13.00	ant	Rate 235.00 215.00 180.00 160.00 130.00 140.00	nase	411.25 2,633.75 15,120.00 6,640.00 4,030.00 420.00 1,690.00	\$ 30,945.00
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables - Subconsultant Total Reimbursables - Subconsultant Prickering Firm, Inc. Total Reimbursables - Subconsultant Pricker - Pricker - Project Engineer Engineer Engineer Engineer Intern Designer SR Technician Totals Total Labor	Hours 1.75 12.25 84.00 41.50 31.00 3.00 13.00		Rate 235.00 215.00 180.00 160.00 130.00 140.00	nase	411.25 2,633.75 15,120.00 6,640.00 4,030.00 420.00 1,690.00	\$ - - 30,945.00
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursables - Subconsultant Pickering Firm, Inc. Total Reimbursables - Subconsultant PRINCIPAL SR DISCIPLINE MANAGER SR PROJECT ENGINEER PROJECT ENGINEER ENGINEER INTERN DESIGNER SR TECHNICIAN Totals Total Labor nit Billing	Hours 1.75 12.25 84.00 41.50 31.00 3.00 13.00	1.00	Rate 235.00 215.00 180.00 160.00 130.00 140.00 130.00		411.25 2,633.75 15,120.00 6,640.00 4,030.00 420.00 1,690.00 30,945.00	\$ 30,945.00
eimbursable - Subconsultant Pickering Firm, Inc. Total Reimbursable ask 6: PS&E, Advertising, Contract rofessional Personnel PRINCIPAL SR DISCIPLINE MANAGER SR PROJECT ENGINEER PROJECT ENGINEER ENGINEER INTERN DESIGNER SR TECHNICIAN Totals Total Labor nit Billing 24x36 B/W PLOT	Hours 1.75 12.25 84.00 41.50 31.00 3.00 13.00	1.00 44.20	Rate 235.00 215.00 180.00 160.00 130.00 140.00 130.00	1.80	411.25 2,633.75 15,120.00 6,640.00 4,030.00 420.00 1,690.00 30,945.00	\$ 30,945.00

Total this Phase

\$

31,053.41

	-	and and and an analysis of the same and an analysis of the		
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	Ś	795.00

Total due This Invoice

\$ 34,905,46

APPROVED

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



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

kowen@ise....

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

Phone (601) 355-9526 Fax (601) 352-3945 Same to the second

Madison County Board of Supervisors

Attn: Tim Bryan, P.E.

P. O. Box 608

Madison, MS 39046

July 22, 2021

وويسانيه بردين

Project No: 0019209.MEG

Invoice No: 9209-18

REUNION PARKWAY INTERCHANGE PHASE 2

1-55 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		
Total Labor					-		1,906.2
Reimbursable Consultant							
John Waits					450.00		
Total Consultant					450.00		450.00
Unit Billing							
B/W COPIES		1,790.00	Copies @	0.15	268,50		
COLOR COPIES		86.00	Copies @	1.10	94.60		
Total Untis		80.00	cobies @	1.10	363.10		363.10
rotal ontis			Total this Ph		303.10	\$	
			10tal this Ph	15e		<u> </u>	2,719.35
Task 4: Final ROW Maps and Deed: Professional Personnel	s Hours		Dat-		A		
SR DISCIPLINE MANAGER			Rate		Amount		
SR TECHNICIAN	11.75		215.00		2,526.25		
	6.50		130.00		845.00		
Totals	18.25				3,371.25		
Total Labor							3,371.25
			Total this Pha	ıse		\$	3,371.25
Fask 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		
Total Labor					-		2,720.00
			Adjustment			\$	(810.00
•			Total this Pha	se		\$	1,910.00
Task 6: PS&E, Advertising, Contracti	ng						
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		
Total Labor							1,141.25
		•	Total this Pha				1,141.25

	10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	Rate	٠, ٠			•	Sec. 1500 318
Professional Personnel	Hours				Amount	•		
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			
Total Labor							37,833.75	
Reimbursable Expenses								
Travel Expense					8.05			
Total Reimbursable					8.05		8.05	
Unit Billing								
CADD		29.00	CADD @	20.00	580.00			
Total Untis					580.00		580.00	
			Total this Ph	ase		\$	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

15891

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

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



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	
Total Labor						32,432.50
Reimbursable Expenses Travel Expense					22.42	
Total Reimbursable					22.43	22.42
rotal Kelmbursable					22.43	22.43
Unit Billing						
CADD		5.00	CADD @	20.00	100.00	
Total Untis					100.00	100.00
			Total this Ph	ase	;	\$ 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

m

kowen@irr.com

15741 INVOICE

BILL TO

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



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@irr.com

15741 INVOICE

BILL TO

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



215893

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

324300

BALANCE DUE

\$5,000.00

APPROVED

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