

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 15

TOTAL AMOUNT OF REQUEST: 432,655.07

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 #: 15

Total Amount of Request: \$ 432,655.07

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link	1/4/2022	6,915.00
Civil Link	1/4/2022	2,766.00
Canton Municipal Utilities	1/4/2022	\$ 5,449.07
CB & I Storage Tank Solutions	1/4/2022	\$ 342,095.00
Greenbriar Digging Service	1/4/2022	\$ 75,430.00
Total		\$ 432,655.07

Exhibit B

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

060148
6915.00
2766.00

327676555 10/31/2021 PROJECT PINE 75573
327676555 11/30/2021 PROJECT PINE 75604

HARRIS FORMS 000-250-9222

Claim No. 8 Total 9681.00

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0221250

Trustmark Bank
85-27/653

060148

1/ 4/2022

60148
\$9681.00

Nine Thousand Six Hundred Eighty-One And No/100
Dollars

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

Ronald W. Sett
AUTHORIZED SIGNATURE

WZ506925-01-21

⑈060148⑈ ⑆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



Exhibit B

APPROVED

By Marta McKnight at 2:52 pm, Dec 16, 2021

November 17, 2021,

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

Account #326-676-951
 Project Pine

Re: Project Pine – Onsite MEGA Site Utilities
 Invoice Submittal Design and CE&I Services Invoice No 75573
 MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 10 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	<u>\$74,180.00</u>	<u>\$ 0.00</u>
CE&I	\$ 37,090.00	\$37,090.00	\$ 0.00
Sewer: Construction Cost	\$ 648,500.00		
Engineering Design	\$ 64,850.00	<u>\$64,850.00</u>	<u>\$ 0.00</u>
CE&I	\$ 32,425.00	<u>\$32,425.00</u>	<u>\$ 0.00</u>
Natural Gas:			
Construction Cost	\$ 247,750.00		
Engineering Design	\$ 24,775.00	<u>\$24,775.00</u>	<u>\$ 0.00</u>
CE&I	\$ 12,387.50	\$ 12,387.50	\$ 0.00
Elevated Water Tank (1 MG)			
Construction Cost	\$ 2,766,000.00		
Engineering Design	\$ 276,600.00	<u>\$ 2,766.00</u>	<u>\$ 11,064.00</u>
CE&I	\$ 138,300.00	\$ 4,149.00	\$ 85,746.00
 Total Construction Cost Onsite Utilities:	 \$ 4,404,050.00		
Total Engineering Design and CE&I REVISED	\$ 660,607.50		
	 <u>Total Invoice \$ 6,915.00</u>		

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: 10/31/2021
Invoice #: 75573
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 10/31/2021

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	100.00	\$32,425.00	\$0.00
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	100.00	\$12,387.50	\$0.00
180820-050:007	Elevated Water Tank - Engineering Design	\$276,600.00	96.00	\$262,770.00	\$2,766.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	38.00	\$48,405.00	\$4,149.00

Total Amount Due:

This invoice is due on 10/31/2021

APPROVED

By *timothy.bryan* at 9:23 am, Dec 27, 2021



Exhibit B

December 15, 2021

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

APPROVED
 By Marta McKnight at 2:51 pm, Dec 16, 2021

Account #326-676-951
 Project Pine

Re: Project Pine – Onsite MEGA Site Utilities
 Invoice Submittal Design and CE&I Services Invoice No 75604
 MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Invoice Submittal No 10 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	\$ 32,425.00	\$ 0.00
Natural Gas:			
Construction Cost	\$ 247,750.00		
Engineering Design	\$ 24,775.00	\$ 24,775.00	\$ 0.00
CE&I	\$ 12,387.50	\$ 12,387.50	\$ 0.00
Elevated Water Tank (1 MG)			
Construction Cost	\$ 2,766,000.00		
Engineering Design	\$ 276,600.00	\$ 265,536.00	\$ 11,064.00
CE&I	\$ 138,300.00	\$ 52,554.00	\$ 82,980.00
Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED	\$ 660,607.50		
	<u>Total Invoice \$ 2,766.00</u>		

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: 11/30/2021
Invoice #: 75604
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 11/30/2021

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	100.00	\$32,425.00	\$0.00
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	100.00	\$12,387.50	\$0.00
180820-050:007	Elevated Water Tank - Engineering Design	\$276,600.00	96.00	\$265,536.00	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	40.00	\$52,554.00	\$2,766.00

Total Amount Due: \$2,766.00

This invoice is due on 11/30/2021

APPROVED
By *timothy.bryan* at 9:22 am, Dec 27, 2021

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

060149

5449.07

327676556 12/15/2021 SOFT COSTS-CMU-AMAZON

INV2074

Exhibit B

OPERATING

Claim No. 9 Total 5449.07

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

Trustmark Bank
85-27/653

060149

MADISON COUNTY - OPERATING ACCOUNT

0221251

1/ 4/2022

60149

\$5449.07

Five Thousand Four Hundred Forty-Nine And 07/100
Dollars

PAY TO THE ORDER OF
CMU/AMAZON
PO BOX 114
CANTON, MS 39110

Ronald W. Jett
AUTHORIZED SIGNATURE MP

⑈060149⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CMU/AMAZON
PO BOX 114
CANTON, MS 39110

HARRIS FORMS 800-298-8222

FOLD

WZ506825-01-21

FOLD

Canton Municipal Utilities

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



INVOICE	INV2074
Type	
Date	12/15/2021
Page	1

Exhibit B

Bill to:

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	ENGINEERING FEES-SOFT CO	Waggoner Invoice 38751	Each	\$0.00	\$5,331.67	\$5,331.67	
1.00	ENGINEERING FEES-SOFT CO	CMU Water Off-site HR 170 Rpt 10.21 - 11.	Each	\$0.00	\$74.20	\$74.20	
1.00	ENGINEERING FEES-SOFT CO	CMU Wastewater Off-site HR 170 10.21 - 11	Each	\$0.00	\$43.20	\$43.20	
<div style="border: 1px solid black; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Marta McKnight at 10:21 am, Dec 22, 2021</p> </div>							
<p>Account #327-676-953 Amazon</p>							
<div style="border: 1px solid black; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By timothy.bryan at 9:29 am, Dec 27, 2021</p> </div>							

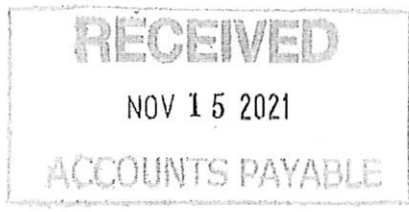
Subtotal	\$5,449.07
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$5,449.07

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

d

#216

Exhibit B



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

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

Canton Municipal Utilities
Accounts Payable
P. O. Box 114
Canton, MS 39046

November 15, 2021
Project No: 0020241.000
Invoice No: 38751

CMU WO No: 20-00072

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

Phase	000001	Design Phase Services		
Fee				
Total Fee		82,000.00		
Percent Complete	100.00	Total Earned	82,000.00	
		Previous Fee Billing	82,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
				Total this Phase
				0.00

Phase	000002	Special Services		
Professional Personnel				
		Hours	Rate	Amount
SR DISCIPLINE MANAGER		6.50	215.00	1,397.50
Totals		6.50		1,397.50
Total Labor				1,397.50
Billing Limits		Current	Prior	To-Date
Total Billings		1,397.50	8,628.33	10,025.83
Limit				10,000.00
Adjustment				-25.83
				Total this Phase
				\$1,371.67

Phase	000003	Bidding, Contracting & Construction Phas		
Fee				
Total Fee		55,000.00		
Percent Complete	32.00	Total Earned	17,600.00	
		Previous Fee Billing	13,640.00	
		Current Fee Billing	3,960.00	
		Total Fee		3,960.00
Sign and Return to Accounts Payable by	<u>11/17/21</u>		Total this Phase	\$3,960.00
Indicate Cost Center	<u>W.O. 20-00072</u>		Total this Invoice	\$5,331.67

M.R. B

Exhibit B

Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	38751
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Billings to Date

	Current	Prior	Total
Fee	3,960.00	95,640.00	99,600.00
Labor	1,371.67	8,576.25	9,947.92
Expense	0.00	52.08	52.08
Totals	5,331.67	104,268.33	109,600.00

Exhibit B

Project 0020241.000 CMU Mega Site Water Supply Well Invoice 38751

Billing Backup

Monday, November 15, 2021

Waggoner Engineering, Inc.

Invoice 38751 Dated 11/15/2021

2:31:58 PM

Phase 000002 Special Services

Professional Personnel

		Hours	Rate	Amount	
SR DISCIPLINE MANAGER					
514 - Herndon, Christopher	10/5/2021	2.00	215.00	430.00	
514 - Herndon, Christopher	10/8/2021	1.00	215.00	215.00	
514 - Herndon, Christopher	10/11/2021	1.00	215.00	215.00	
514 - Herndon, Christopher	10/15/2021	.50	215.00	107.50	
514 - Herndon, Christopher	10/26/2021	2.00	215.00	430.00	
Totals		6.50		1,397.50	
Total Labor					1,397.50

Total this Phase \$1,397.50

Total this Project \$1,397.50

Total this Report \$1,397.50

Work Order Detail By Work Order
Canton Municipal Utilities

Department - ALL
Date Range 10/21/2021 - 11/17/2021
Employees - ALL
Work Orders - 2000072 Water

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000072	505	1	REGULAR PAY	11/10/2021	2.00	74.20
TOTAL						74.20
Totals Activity	2000072 Engineering				2.00	74.20
Totals Report					2.00	74.20

Exhibit B

Work Order Detail By Work Order
Canton Municipal Utilities

Department - ALL
Date Range 10/21/2021 - 11/17/2021
Employees - ALL
Work Orders - 2000074 - Wastewater

<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	10/27/2021	1.50	43.20
TOTAL						43.20
Totals Activity	2000074 Engineering				1.50	43.20
Totals Report					1.50	43.20

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

060144

327676953 12/10/2021 ELEVATED WATER TANK UTILITIES

#5

342095.00

Exhibit B

OPERATING

Claim No. 6 Total 342095.00

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0221244

Trustmark Bank
85-27/653

060144

1/ 4/2022

60144
\$342095.00

Three Hundred Forty-Two Thousand Ninety-Five And
No/100 Dollars

PAY TO THE ORDER OF
CB&I STORAGE TANK SOLUTIONS, LLC
PO BOX 675084
DALLAS, TX 75267 5084

Ronald W. Jett
AUTHORIZED SIGNATURE MP

⑈060144⑈ ⑈065300279⑈ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CB&I STORAGE TANK SOLUTIONS, LLC
PO BOX 675084
DALLAS, TX 75267 5084

HARRIS FORMS 800-259-0222

FOLD

FOLD

WZ506825-01-21



Exhibit B

December 15, 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. 5 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 5 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

The concrete shaft has been completed and the interior ladder erected. Contractor will be placing bowl panels after the first of the year. Steel tank components to begin arriving mid to late January.

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

Exhibit B

INVOICE

MCDERMOTT

**CB&I
STORAGE
SOLUTIONS**

Corporate Office Address:
One McDermott Center
Attn: A/R CB&I Storage Tank Solutions LLC
915 N. Eldridge Parkway, Floor 13
Houston, TX 77079

INVOICE NO. 250235-05
APPLICATION NO. 05
INVOICE DATE 12/10/21
DUE DATE 01/09/22

TERMS	Net 30
A/P VENDOR NO.	0

SHIPTO: 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: 09/26/21
Work Thru Date: 10/06/21
CBI Contract No. 374250235
CBI Customer No. 10846886
Project Manager Michael Cheney

DESCRIPTION	Original Contract Price	\$2,944,000.00
Project Pine 1000M CET / 178.5' TCL	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	48%	\$1,313,020.00
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	88%	\$487,520.00
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	47%	\$1,390,520.00

Total Completed to Date	\$1,390,520.00
Less: Retention 5%	\$69,526.00
Total Amount Billed to Date	\$1,320,994.00
Less: Amount Previously Invoiced	\$978,899.00
Current Amount Due	\$342,095.00

REMITTANCE / PAYMENT INFORMATION:

Regular Mail:

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

Overnight Mail:

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

Harris Bank EFT Instructions:

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

DIRECT QUESTIONS REGARDING: usainvoicing@mcdermott.com

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. 250235-05
 APPLICATION NO. 05
 APPLICATION DATE: 12/10/21
 WORK FROM DATE: 09/26/21
 WORK THRU DATE: 12/10/21

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

Account #327-676-951
 Project Pine

CONTRACTOR'S APPLICATION FOR PAYMENT

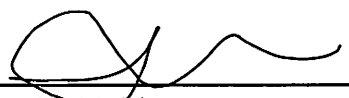
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

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) \$1,390,520.00
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 69,526.00
 (Col D + F on G703)
 - b. 5% of Stored Material \$ -
 (Col G on G703)
- Total Retainage (Line 5a + 5b or (Total in Col M of G703) \$69,526.00
- 6. TOTAL EARNED LESS RETAINAGE \$1,320,994.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$978,899.00
- 8. CURRENT PAYMENT DUE \$342,095.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$1,623,006.00
 (Line 3 less Line 6)

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:  Date: 12/10/21
 A/R Administrator

State of: TEXAS County of: HARRIS.
 Subscribed and sworn to before me this 10th day of December, 2021.

Notary Public 

APPROVED
 By timothy.bryan at 9:25 am, Dec 27, 2021

ROSAURA YAOUELIN R
 Notary Public, State of
 Comm. Expires 04-10
 Notary ID 131888

APPROVED
 By Marta McKnight at 3:03 pm, Dec 16, 2021
 Exhibit B

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
 (Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Civil-Link  Date: 12-15-21

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.

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: 250235-05
 APPLICATION NUMBER: 05
 APPLICATION DATE: 12/10/21
 WORK FROM DATE: 09/26/21
 WORK THRU DATE: 12/10/21

A MS NO.	B DESCRIPTION OF WORK	C Scheduled Value	D WORK FROM PREVIOUS APPLICATIONS	E Previous % (D div C)	F WORK COMPLETED	G MATERIALS PRESENTLY STORED (NOT IN D or F)	H TOTAL COMPLETED AND STORED TO DATE (D + F + G)	I TOTAL TO DATE % (H div.C)	J BALANCE TO FINISH (C - H)	K PREVIOUS RETAINAGE 5%	L CURRENT RETAINAGE 5%	M TOTAL RETAINAGE 5%
1	Mobilization	\$100,000.00	\$70,000.00	70%	\$0.00		\$70,000.00	70%	\$30,000.00	\$3,500.00	\$0.00	\$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	\$511,800.00	100%	\$0.00		\$511,800.00	100%	\$0.00	\$25,590.00	\$0.00	\$25,590.00
3.04	Set Temporary Erection Derrick	\$128,700.00	\$128,700.00	100%	\$0.00		\$128,700.00	100%	\$0.00	\$6,435.00	\$0.00	\$6,435.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$127,420.00	23%	\$360,100.00		\$487,520.00	88%	\$66,480.00	\$6,371.00	\$18,005.00	\$24,376.00
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	\$7,500.00	75%	\$0.00		\$7,500.00	75%	\$2,500.00	\$375.00	\$0.00	\$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	\$1,030,420.00		\$360,100.00	\$0.00	\$1,390,520.00		\$1,553,480.00	\$51,521.00	\$18,005.00	\$69,526.00
-		\$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	\$1,030,420.00	35%	\$360,100.00	\$0.00	\$1,390,520.00	47%	\$1,553,480.00	\$51,521.00	\$18,005.00	\$69,526.00

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

Exhibit B

060155

75430.00

327676953 10/ 1/2021 ONSITE SEWER PUMP STATION #4

HARRIS FORMS 000-259-0222

Claim No. 7 Total 75430.00

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0221249

Trustmark Bank
85-27/653

060155

1/ 4/2022

60155
\$75430.00

Seventy-Five Thousand Four Hundred Thirty And
No/100 Dollars

PAY TO THE ORDER OF GREENBRIAR DIGGING SERVICE LP
681 DENTON TRAIL NW
BROOKHAVEN, MS 39601

Ronald W. Goff
AUTHORIZED SIGNATURE

MP

⑈060155⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

GREENBRIAR DIGGING SERVICE LP
681 DENTON TRAIL NW
BROOKHAVEN, MS 39601

WZ500825-01-21

10/11/11 11:58:00 AM



Exhibit B

APPROVED

By Marta McKnight at 7:53 am, Dec 17, 2021

December 15, 2021

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

Account #326-676-951
Project Pine

Re: Project Pine – Onsite Utilities – Project Pine Pump Station
Contractor Pay Application No. 4 Greenbriar Digging Services
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 Pump Station Construction for Greenbriar Digging Services..

Work has been completed, reviewed with CMU and corrections to deficient items has been made.

Civil-Link recommends payment to the contractor.

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

Sincerely,

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

Exhibit B

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

ORIGINAL CONTRACT: \$483,350.00
CHANGE ORDERS: \$0.00
REVISED CONTRACT: \$483,350.00

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

ORIGINAL COMPLETION: July 31, 2021

PROJECT: PROJECT PINE ONSITE SEWER PUMP STATION

ESTIMATE #: 4

DATE: August 01, 2021 to October 01, 2021

	<u>THIS PERIOD AMOUNT</u>	<u>TOTAL TO DATE AMOUNT</u>
BASE BID TOTALS:	79,400.00	471,851.49
STORED MATERIAL:	0.00	0.00
TOTALS EARNED:	79,400.00	471,851.49
AMOUNT RETAINED 5.00 %:	3,970.00	23,592.57
PREVIOUS PAYMENT REQUESTS:	0.00	372,828.92
AMOUNT DUE:	75,430.00	75,430.00

CONTRACTOR Certification:

APPROVED

By *timothy.bryan* at 9:26 am, Dec 27, 2021

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER in connection with 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 3.00 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated 11/08/2021

GREENBRIAR
CONTRACTOR

By: *Jessie Neal*
Jessie Neal, General Partner

ENGINEER Recommendation:

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

Dated 12-15-21

CIVIL LINK, LLC
ENGINEER

By: *Chad*

OWNER APPROVAL:

GRANT MANAGER APPROVAL (If Applicable):

BY: MADISON COUNTY BOARD OF SUPERVISORS

BY: _____

DATE: _____

DATE: _____

ESTIMATE NUMBER: 4
NAME OF CONTRACTOR: GREENBRIAR, 681 DENTON TRL. NW, BROOKHAVEN, MS 39601
NAME OF OWNER: MADISON COUNTY BD OF SUPERVIS, P. O. BOX 404, CANTON, MS 39046
CONTRACT AMOUNT: ORIGINAL \$483,350.00
DATES OF ESTIMATE: August 01, 2021 to October 01, 2021
PROJECT DESCRIPTION: PROJECT PINE ONSITE SEWER PUMP STATION

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LS	0.00	0.00	7,000.00	10.00%	700.00	100.00%	7,000.00
2	CLEARING & GRUBBING	ACR	0.50	2,000.00	1,000.00	0.00	0.00	0.00	0.00
3	UNCLASSIFIED EXCAV. (STRIPPING COST ABSORBED)	CY	1,000.00	10.00	10,000.00	0.00	0.00	1,000.00	10,000.00
4	BORROW EXCAV. (OWNER FURNISHED BORROW)	CY	1,500.00	12.00	18,000.00	0.00	0.00	1,329.67	15,956.04
5	#610 CRUSHED LIMESTONE (ON FILTER CLOTH)	TON	400.00	65.00	26,000.00	0.00	0.00	389.93	25,345.45
6	SILT FENCE	LF	750.00	3.00	2,250.00	0.00	0.00	530.00	1,590.00
7	20" WATTLES	LF	500.00	4.00	2,000.00	0.00	0.00	120.00	480.00
8	EROSION CONTROL BLANKETS	SY	500.00	2.00	1,000.00	0.00	0.00	0.00	0.00
9	24" CORRUGATED POLYETHYLENE PIPE (HP STORM)	LF	40.00	40.00	1,600.00	0.00	0.00	0.00	0.00
10	8" PVC FORCE MAIN	LF	60.00	20.00	1,200.00	0.00	0.00	20.00	400.00
11	12" PVC GRAVITY SEWER	LF	60.00	60.00	3,600.00	0.00	0.00	23.00	1,380.00
12	CHAIN LINK FENCING (BLACK VINYL COATED)	LS	0.00	0.00	11,000.00	0.00%	0.00	100.00%	11,000.00
13	SEEDING, FERTILIZER, & MULCH	ACR	0.50	2,000.00	1,000.00	0.50	1,000.00	0.50	1,000.00
14	SEWER PUMP STATION NO. 1	LS	0.00	0.00	397,700.00	19.54%	77,700.00	100.00%	397,700.00
TOTAL ALL BID PRICES (Items No. 1-14)					483,350.00		\$ 79,400.00		\$ 471,851.49

Exhibit B