

Department of Engineering  
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046  
Office (601) 790-2525 FAX (601) 859-3430

MEMORANDUM

January 12, 2022

To: Sheila Jones, Supervisor, District I  
Trey Baxter, Supervisor, District II  
Gerald Steen, Supervisor, District III  
Karl Banks, Supervisor, District IV  
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE  
County Engineer

Re: Change Order #1 & Approve Pay Request No. 3 & Final  
Project: Way Road and Banks Road Culvert Replacements

The Engineering Department requests that the Board authorize Change Order #1 for Way Road and Banks Road Culvert Replacements due to unforeseen sight conditions.

As a result, the Engineering Department requests that the Board President be authorized to sign the Change Order and Approve Pay Request No. 3 & Final Payment of \$45,205.60.

SHEILA JONES  
District One

TREY BAXTER  
District Two

GERALD STEEN  
District Three

KARL BANKS  
District Four

PAUL GRIFFIN  
District Five

## FINAL CONTRACT SUMMARY CHANGE ORDER

OWNER: MADISON COUNTY  
 CONTRACTOR: SOUTHERN ROCK, LLC  
 DATE: 8 DECEMBER 2021

### WAY ROAD AND BANKS ROAD CULVERT REPLACEMENTS

REASON FOR CHANGE: FINAL QUANTITY ADJUSTMENTS

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
3	1064 CY EXCESS EXCAVATION	\$9.00	\$3780.00	+ \$9576.00
6	0.33 CY REMOVAL OF PAVEMENT	\$15.00	\$3360.00	+\$4.95
10	19.81 TON GRANULAR MATERIAL	\$25.00	\$25000.00	-\$495.25
11	5.97 TON SHOULDER GRAVEL	\$30.00	\$2010.00	-\$179.10
12	16.86 TON SIZE 610 STONE	\$70.00	\$21000.00	-\$1180.20
13	0.34 TON SC-1 ASPHALT	\$145.00	\$58000.00	-\$49.30
14	1.22 TON ST-19MM ASPHALT	\$180.00	\$4860.00	+\$219.60
15	7.10 TON RIPRAP	\$70.00	\$21700.00	+\$497.00
16	500 LF SILT FENCE	\$5.00	\$2500.00	-\$2500.00
ORIGINAL CONTRACT AMOUNT: \$448,450.00			<b>TOTAL</b>	<b>TOTAL ELIGIBLE</b>
CURRENT CONTRACT AMOUNT:			\$ 448,450.00	
THIS CONTRACT CHANGE:				\$ 5893.70
REVISED CONTRACT AMOUNT:			\$ 454,343.70	

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:  12-8-2021  
 ENGINEER DATE

ACCEPTED BY:  12-8-2021  
 CONTRACTOR DATE

APPROVED BY: \_\_\_\_\_  
 OWNER DATE

**Southern Rock, LLC**

**NAME OF PROJECT:** Way Road and Banks Road Culvert Replacement  
**PAY REQUEST NO.:** 3 & FINAL

**OWNER:**  
 Madison County Board of Supervisors  
 146 West North Street  
 Canton, MS 39046

**CONTRACTOR:**  
 SOUTHERN ROCK, L. L. C.  
 P.O. BOX 1347  
 BRANDON, MS 39043

**Engineer**  
 Mendrop Engineering Resources  
 854 Wilson Drive, Suite A  
 Ridgeland, MS 39157

CONTRACT CHANGE ORDER		DESCRIPTION	ADDITIONS TO ORIGINAL CONTRACT PRICE		DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON
NO.	DATE		TOTAL COST OF ITEMS ADDED BY CHANGE ORDER	COST OF CHANGE ORDER ITEMS COMPLETE TO DATE	
			\$0.00	\$0.00	\$0.00
<b>TOTALS</b>			\$0.00	\$0.00	\$0.00

**1 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE**

(a) Original contract amount \_\_\_\_\_ \$448,450.00  
 (b) Plus: Additions \_\_\_\_\_ \$0.00  
 (c) Less: Deductions \_\_\_\_\_ \$0.00  
 (d) Adjusted contract amount to date \_\_\_\_\_ \$448,450.00

**2 ANALYSIS OF WORK PERFORMED**

(a) Cost of original contract work performed to date \_\_\_\_\_ \$454,343.70  
 (b) Extra work performed to date \_\_\_\_\_ \$0.00  
 (c) Total cost of work performed to date \_\_\_\_\_ \$454,343.70  
 (d) Add: Materials stored at close of this period \_\_\_\_\_ \$0.00  
 (e) Subtotal of (c) and (d) \_\_\_\_\_ \$454,343.70  
 (f) Less: Amount retained (0%) \_\_\_\_\_ \$0.00  
 (g) Subtotal (e - f) \_\_\_\_\_ \$454,343.70  
 (h) Less: Previous Payments and Amounts Due From Previous Estimates \_\_\_\_\_ \$409,138.10  
 (i) **BALANCE DUE THIS PAYMENT** \_\_\_\_\_ \$45,205.60

**3 CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due This Payment" has been received, and that the undersigned and his subcontractors have- (Check applicable line)

- a.  Complied with all the labor provisions of said contract.  
 b.  Complied with all the labor provisions of said contract, except in those instances where an honest dispute exists with respect to said labor provisions. [if (b) is checked, describe briefly nature of dispute]

\_\_\_\_\_  
 SOUTHERN ROCK, L. L. C.  
 (Contractor)

October 14, 2021

\_\_\_\_\_  
 Mendrop Engineering Resources  
 Owner Representative

DATE: December 8, 2021

BY: Bud McGhee  
 Bud McGhee

TITLE: Project Manager

BY: [Signature]

TITLE: Principal

Southern Rock, LLC  
Way Road and Banks Road Culvert Replacement  
Job # 2106  
Pay Period Ending August 20, 2021  
Pay Request No. 3

Item #	Description	Estimated Quantity	Unit	Unit Price	Total Contract Price	Previous Quantity	Previous Totals	Current Quantity	Current Total	Quantity To Date	Total To Date
1	Mobilization	1	LS	\$ 44,000.00	\$ 44,000.00	100.00%	\$44,000.00	0.00%	\$0.00	100.00%	\$44,000.00
2	Maintenance of Traffic	1	LS	\$ 49,500.00	\$ 49,500.00	79.88%	\$39,540.60	20.12%	\$9,959.40	100.00%	\$49,500.00
3	Excess Excavation, LVM	420	CY	\$ 9.00	\$ 3,780.00	420.00	\$3,780.00	1,064.00	\$9,576.00	1,484.00	\$13,356.00
4	Removal/Disposal of Debris and Culverts	2	LS	\$ 4,500.00	\$ 9,000.00	2.00	\$9,000.00	0.00	\$0.00	2.00	\$9,000.00
5	Clearing and Grubbing	0.3	AC	\$ 35,000.00	\$ 10,500.00	0.30	\$10,500.00	0.00	\$0.00	0.30	\$10,500.00
6	Removal of Pavement (All Depths)	224	SY	\$ 15.00	\$ 3,360.00	224.33	\$3,364.95	0.00	\$0.00	224.33	\$3,364.95
7	Saw Cut, Full Depth	56	LF	\$ 20.00	\$ 1,120.00	56.00	\$1,120.00	0.00	\$0.00	56.00	\$1,120.00
8	Site Grading	1,320	SY	\$ 6.00	\$ 7,920.00	1,320.00	\$7,920.00	0.00	\$0.00	1,320.00	\$7,920.00
9	41.75 LF 6.46' x 15.33' Aluminum Box Culvert	2	EA	\$ 90,000.00	\$ 180,000.00	2.00	\$180,000.00	0.00	\$0.00	2.00	\$180,000.00
10	Granular Material, Class 5 Group C	1,000	TON	\$ 25.00	\$ 25,000.00	980.19	\$24,504.75	0.00	\$0.00	980.19	\$24,504.75
11	Shoulder Gravel	67	TON	\$ 30.00	\$ 2,010.00	61.03	\$1,830.90	0.00	\$0.00	61.03	\$1,830.90
12	Size 610 Crushed Stone Base	300	TON	\$ 70.00	\$ 21,000.00	283.14	\$19,819.80	0.00	\$0.00	283.14	\$19,819.80
13	SC-1 Asphalt Pavement	400	TON	\$ 145.00	\$ 58,000.00	394.58	\$57,214.10	5.08	\$736.60	399.66	\$57,950.70
14	19-mm, ST, Asphalt Pavement	27	TON	\$ 180.00	\$ 4,860.00	28.22	\$5,079.60	0.00	\$0.00	28.22	\$5,079.60
15	Loose Rip Rap, 300 lb	310	TON	\$ 70.00	\$ 21,700.00	317.10	\$22,197.00	0.00	\$0.00	317.10	\$22,197.00
16	Temporary Silt Fence	500	LF	\$ 5.00	\$ 2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	Seeding	0.2	AC	\$ 4,000.00	\$ 800.00	0.10	\$400.00	0.10	\$400.00	0.20	\$800.00
18	Vegetative Materials for Mulch	0.4	TON	\$ 1,000.00	\$ 400.00	0.40	\$400.00	0.00	\$0.00	0.40	\$400.00
19	Traffic Stripe, Continuous White 6"	1,200	LF	\$ 1.00	\$ 1,200.00	0.00	\$0.00	1,200.00	\$1,200.00	1,200.00	\$1,200.00
20	Traffic Stripe, Continuous Yellow	600	LF	\$ 1.00	\$ 600.00	0.00	\$0.00	600.00	\$600.00	600.00	\$600.00
21	Type 3 Object Markers, OM-3R or OM-3L, Post Mounted	8	EA	\$ 150.00	\$ 1,200.00	0.00	\$0.00	8.00	\$1,200.00	8.00	\$1,200.00
	<b>TOTAL BASE BID</b>				<b>\$ 448,450.00</b>		<b>\$430,671.70</b>		<b>\$23,672.00</b>		<b>\$454,343.70</b>



**LETTER OF TRANSMITTAL**

**TO: Mendrop Engineering Resources  
854 Wilson Drive, Suite A  
Ridgeland, MS 39157**

<b>Date: October 14, 2021</b>
<b>Attention: Mr. Blake Mendrop</b>
<b>RE: Way Road and Banks Road Culvert Replacement</b>
<b>Job# 2106</b>

**WE ARE SENDING YOU:**

- |   |                                       |   |
|---|---------------------------------------|---|
| <input checked="" type="checkbox"/> Attached      | <input type="checkbox"/> Plans        | <input type="checkbox"/> Samples        |
| <input type="checkbox"/> Shop Drawings            | <input type="checkbox"/> Prints       | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Copy of Letter           | <input type="checkbox"/> Change Order | <input type="checkbox"/> Purchase Order |
| <input type="checkbox"/> Under Separate Cover Via |                                       |   |

**THE FOLLOWING ITEMS**

COPIES	DATE	DESCRIPTION
1	10/14/21	Pay Request Number 3 & FINAL - Way Road and Banks Road Culvert Replacement - Job #2106

**THESE ARE TRANSMITTED AS CHECKED BELOW:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> CONFIDENTIAL | <input type="checkbox"/> Re-Submit Copies for Approval  |
| <input checked="" type="checkbox"/> For Your Use | <input type="checkbox"/> Submit Copies for Distribution |
| <input checked="" type="checkbox"/> As Requested | <input type="checkbox"/> Return Corrected Prints        |
| <input type="checkbox"/> Approved as Noted       | <input type="checkbox"/> Returned for Corrections       |
| <input type="checkbox"/> Approved as Submitted   | <input type="checkbox"/> For Bids Due:                  |
| <input type="checkbox"/> For Review and Comment  | <input type="checkbox"/> Action                         |

**REMARKS:**

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**COPY TO:**

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**SIGNED:**

*Bud McGehee*  
Bud McGehee

If enclosures are not as noted, kindly notify us at once.