



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: December 31 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>10/01/2021</u> ):	\$ <u>6,702,387.31</u>
Plus: Interest Earned (if applicable):	\$ <u>2,421.50</u>
Less: Quarterly Project Expenditures:	(\$ <u>1,079,463.75</u> )
Ending Quarterly Balance ( <u>12/31/2021</u> ):	\$ <u>5,625,345.06</u>

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

**Plans are being finalized. ROW acquisition is ongoing but should be complete in the next couple of months.**



*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:**

Paul Griffin

\_\_\_\_\_  
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 \_\_\_\_\_

Notary  
Public  
Seal

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK	220008	220010-	1 10/31/2021			6,702,387.31DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	9111621	220600-	1 11/16/2021	853.87		6,703,241.18DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9111621	220600-	2 11/16/2021		400.00	6,702,841.18DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	220291	220302-	1 11/30/2021		7500.00	6,695,341.18DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220291	220302-	1 11/30/2021	825.97		6,696,167.15DB
CD MINNIE J BOZEMAN FAMILY LTD PA	REUNION PKWY PHASE II	9120321	220973-	1 12/03/2021		1030700.00	5,665,467.15DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9122121	220984-	1 12/21/2021		4500.00	5,660,967.15DB
CD MISSISSIPPI ENGINEERING GROUP, REUNION/I-55 PHASE II	REUNION/I-55 PHASE II	9122121	220985-	1 12/21/2021		20568.75	5,640,398.40DB
CD MISSISSIPPI ENGINEERING GROUP, REUNION/I-55 PHASE II	REUNION/I-55 PHASE II	9122121	220985-	2 12/21/2021		10795.00	5,629,603.40DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9122121	221064-	1 12/21/2021		5000.00	5,624,603.40DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220450	220464-	1 12/31/2021	741.66		5,625,345.06DB
					2421.50	1079463.75	5,625,345.06DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-6,702,387.31CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						0.00
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220008	220010-	1 10/31/2021		853.87	-853.87CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220291	220302-	1 11/30/2021		825.97	-1,679.84CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	220450	220464-	1 12/31/2021		741.66	-2,421.50CR
					2421.50		-2,421.50CR
324-000-378	MISC - OTHER REVENUE						0.00
324-000-389	BEGINNING CASH						0.00
324-300-953	CONSTRUCTION PROJECTS						0.00
CD MISSISSIPPI ENGINEERING GROUP, REUNION/I-55 PHASE II	REUNION/I-55 PHASE II	9122121	220985-	1 12/21/2021		20568.75	20,568.75DB
CD MISSISSIPPI ENGINEERING GROUP, REUNION/I-55 PHASE II	REUNION/I-55 PHASE II	9122121	220985-	2 12/21/2021		10795.00	31,363.75DB
					31363.75		31,363.75DB
324-300-955	LAND RIGHT OF WAY						0.00
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9111621	220600-	1 11/16/2021		400.00	400.00DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9111621	220600-	2 11/16/2021		7500.00	7,900.00DB
CD MINNIE J BOZEMAN FAMILY LTD PA	REUNION PKWY PHASE II	9120321	220973-	1 12/03/2021		1030700.00	1,038,600.00DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9122121	220984-	1 12/21/2021		4500.00	1,043,100.00DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9122121	221064-	1 12/21/2021		5000.00	1,048,100.00DB
					1048100.00		1,048,100.00DB



# Public Fund Interest Checking

**Statement Period**  
From 10/01/2021 To 10/31/2021

**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	6,702,387.31
Deposits and other credits	+ 853.87 ✓
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$6,703,241.18 ✓</b>

*Note: Before interest was paid, your lowest balance during this period was \$6,702,387.31, and it occurred on 10/1/2021.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$853.87
Interest paid year-to-date	\$7,730.45



## Deposits and Other Credits

Date	Amount	Description
10/31	853.87	INTEREST

**Total of Deposits and Other Credits: \$853.87**



# Public Fund Interest Checking

<b>Statement Period</b> From 10/01/2021 To 10/31/2021	<b>Account Number</b> 470-011-3324
--	---------------------------------------

## Checks and Other Withdrawals



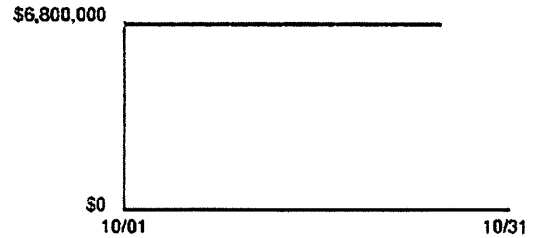
### Service Charges

#### 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

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/1	\$6,702,387.31	10/31	\$6,703,241.18



**Your Balance this Period**  
 \_\_\_\_\_ Balance



# Public Fund Interest Checking

<b>Statement Period</b> From 10/01/2021 To 10/31/2021	<b>Account Number</b> 470-011-3324
--	---------------------------------------

## Reconciliation

This section is provided to help you balance your bank statement.

*Checks and  
Other Withdrawals  
outstanding -  
Not charged to account*

Check Number	Amount
<b>Total Checks and Other Withdrawals outstanding</b>	<b>\$ _____</b>

**Bank Balance  
Shown on  
this statement**      **\$6,703,241.18**

**Add +**

*Deposits not credited to this statement*      \$ \_\_\_\_\_

**Total**      \$ \_\_\_\_\_

**Subtract -**

*Checks and Other Withdrawals Outstanding*      \$ \_\_\_\_\_

**Balance =**      \$ \_\_\_\_\_

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.

**NEWS**      **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.*



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

# Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 10/01/2021 To 10/31/2021

**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





**Trustmark**  
National Bank

# Public Fund Interest Checking

**Statement Period**  
From 11/01/2021 To 11/30/2021

**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	6,703,241.18
Deposits and other credits	+ 825.97
Checks and other withdrawals	- 7,900.00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$6,696,167.15</b>

*Note: Before interest was paid, your lowest balance during this period was \$6,695,341.18, and it occurred on 11/17/2021.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$825.97
Interest paid year-to-date	\$8,556.42



## Deposits and Other Credits

Date	Amount	Description
11/30	825.97	INTEREST

**Total of Deposits and Other Credits: \$825.97**



# Public Fund Interest Checking

<b>Statement Period</b> From 11/01/2021 To 11/30/2021	<b>Account Number</b> 470-011-3324
--	---------------------------------------

## Checks and Other Withdrawals

### Other Electronic Transactions

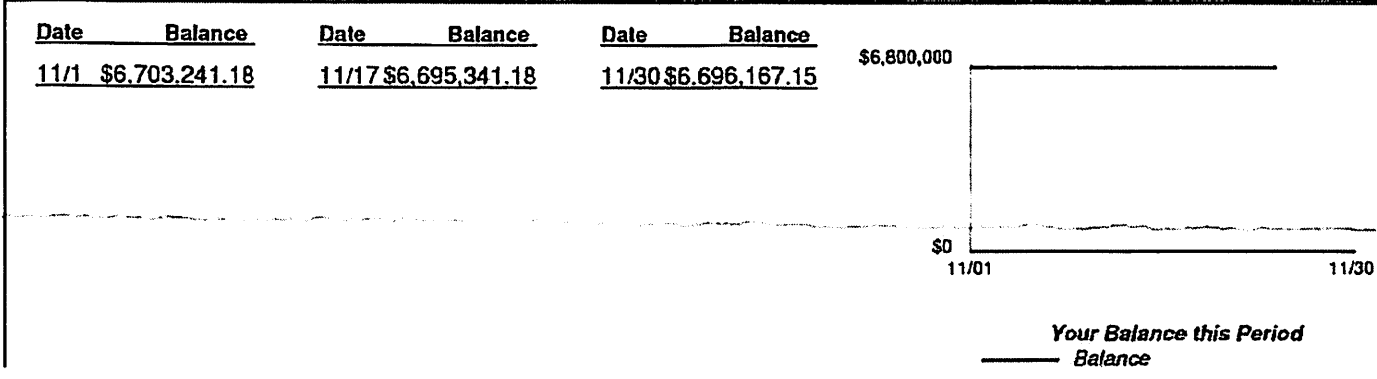
Date	Amount	Description
11/17	7,900.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
<i>Total of Other Electronic Transactions: \$7,900.00</i>		

### 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 11/01/2021 To 11/30/2021	Account Number 470-011-3324
---	--------------------------------

## Reconciliation

This section is provided to help you balance your bank statement.

*Checks and Other Withdrawals outstanding - Not charged to account*

Check Number	Amount
<b>Total Checks and Other Withdrawals outstanding</b>	\$ _____

Bank Balance Shown on this statement **\$6,696,167.15**

Add +  
 Deposits not credited to this statement \$ \_\_\_\_\_  
 Total \$ \_\_\_\_\_

Subtract -  
 Checks and Other Withdrawals Outstanding \$ \_\_\_\_\_

Balance = \$ \_\_\_\_\_

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



## 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.



# Public Fund Interest Checking

Statement Period  
From 11/01/2021 To 11/30/2021

Account Number  
470-011-3324

Customer News - continued

## Effective February 1, 2022, the Deposit Account Agreement is amended as follows:

The following Subsection is added to the "General Provisions" Section.

**Electronic Signature and Acceptance.** You agree to be bound by the terms of this Agreement, which may be executed or acknowledged electronically, including data in electronic form, which is logically associated with other data in electronic form, and which is used by the signatory to sign, as set forth in applicable law, and you consent to the terms and conditions of any products or services provided by the Bank. Such electronic means, includes, but is not limited to, acceptance or acknowledgement of the Agreement and electronic signature on a Signature Card, via an online or electronic process, through online banking, a scanned signature, any written or emailed acknowledgement, verbal consent, or any other means or manner permissible by law, all of which shall be deemed original signatures for the purposes of this Agreement and all matters related thereto, which signatures or consent having the same binding, legal effect as physically executed by original signatures.

**The second sentence of the first paragraph of Section 7 is amended to read:** "If you open a joint account, you agree that we may (but are not required to) process and pay Items signed or authorized by a joint account owner even if he or she has not signed the Signature Card given to us."

**The last sentence of the first paragraph of Section 7 is amended to read:** "If your account is opened via an on-line process, the provisions of Section 8 also apply to your account."

### Section 8. "Accounts Opened Online" is superseded and replaced in its entirety by the following:

By submitting an application online to open your account, funding the account, or using any of the services provided by Bank, you agree to be bound by the terms of this Agreement. By electronically accepting this Agreement, you and, if applicable, any joint account holder acknowledge that you have read, understand, and agree to the terms of this Agreement.

Once your account is activated, you acknowledge that we may (but are not required to) process and pay Items without regard to the fact that we do not have a written Signature Card on file. We may (but are not required to) insist that you sign a physical Signature Card and return it to the Bank. You understand and agree that if a Signature Card is not on file for your account, the signature(s) on Items presented for payment shall establish the signature authority on your account and that any subsequent Item containing that signature(s) may be paid by Bank and is properly payable. You further agree that we are not liable for making payment on any and all such Items and that our payment of the Items (and this procedure) is commercially reasonable. You also agree to indemnify and hold the Bank harmless from any loss incurred by the Bank as a result of our reliance on the signature(s) on Items presented for payment to us. Your obligations contained in this Section 8 are in addition to other obligations contained in this Agreement.



# Public Fund Interest Checking

**Statement Period**  
From 11/01/2021 To 11/30/2021

**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



# Public Fund Interest Checking

**Statement Period**  
From 12/01/2021 To 12/31/2021

**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	6,696,167.15
Deposits and other credits	+ 741.66
Checks and other withdrawals	- 1,062,063.75
Service charges	- .00
Balance this statement	= \$5,634,845.06

*Note: Before interest was paid, your lowest balance during this period was \$5,634,103.40, and it occurred on 12/22/2021.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$741.66
Interest paid year-to-date	\$9,298.08

5,634,845.06  
 < 4,500.00 > Outstanding  
 < 5,000.00 > Outstanding  
 -----  
 5,625,345.06 Reconciled bank balance.  
 JF



## Deposits and Other Credits

Date	Amount	Description
12/31	741.66	INTEREST

Total of Deposits and Other Credits: \$741.66



# Public Fund Interest Checking

<b>Statement Period</b> From 12/01/2021 To 12/31/2021	<b>Account Number</b> 470-011-3324
--	---------------------------------------

## Checks and Other Withdrawals

### Other Electronic Transactions

Date	Amount	Description
12/6	1,030,700.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
12/22	31,363.75	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
<b>Total of Other Electronic Transactions: \$1,062,063.75</b>		

### 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
12/1	\$6,696,167.15	12/22	\$5,634,103.40
12/6	\$5,665,467.15	12/31	\$5,634,845.06

**Your Balance this Period**  
 \_\_\_\_\_ Balance







# Public Fund Interest Checking

Statement Period  
From 12/01/2021 To 12/31/2021

Account Number  
470-011-3324

Customer News - continued

## Effective February 1, 2022, the Deposit Account Agreement is amended as follows:

The following Subsection is added to the "General Provisions" Section.

**Electronic Signature and Acceptance.** You agree to be bound by the terms of this Agreement, which may be executed or acknowledged electronically, including data in electronic form, which is logically associated with other data in electronic form, and which is used by the signatory to sign, as set forth in applicable law, and you consent to the terms and conditions of any products or services provided by the Bank. Such electronic means, includes, but is not limited to, acceptance or acknowledgement of the Agreement and electronic signature on a Signature Card, via an online or electronic process, through online banking, a scanned signature, any written or emailed acknowledgement, verbal consent, or any other means or manner permissible by law, all of which shall be deemed original signatures for the purposes of this Agreement and all matters related thereto, which signatures or consent having the same binding, legal effect as physically executed by original signatures.

**The second sentence of the first paragraph of Section 7 is amended to read:** "If you open a joint account, you agree that we may (but are not required to) process and pay Items signed or authorized by a joint account owner even if he or she has not signed the Signature Card given to us."

**The last sentence of the first paragraph of Section 7 is amended to read:** "If your account is opened via an on-line process, the provisions of Section 8 also apply to your account."

### Section 8. "Accounts Opened Online" is superseded and replaced in its entirety by the following:

By submitting an application online to open your account, funding the account, or using any of the services provided by Bank, you agree to be bound by the terms of this Agreement. By electronically accepting this Agreement, you and, if applicable, any joint account holder acknowledge that you have read, understand, and agree to the terms of this Agreement.

Once your account is activated, you acknowledge that we may (but are not required to) process and pay Items without regard to the fact that we do not have a written Signature Card on file. We may (but are not required to) insist that you sign a physical Signature Card and return it to the Bank. You understand and agree that if a Signature Card is not on file for your account, the signature(s) on Items presented for payment shall establish the signature authority on your account and that any subsequent Item containing that signature(s) may be paid by Bank and is properly payable. You further agree that we are not liable for making payment on any and all such Items and that our payment of the Items (and this procedure) is commercially reasonable. You also agree to indemnify and hold the Bank harmless from any loss incurred by the Bank as a result of our reliance on the signature(s) on Items presented for payment to us. Your obligations contained in this Section 8 are in addition to other obligations contained in this Agreement.



# Public Fund Interest Checking

**Statement Period**  
From 12/01/2021 To 12/31/2021

**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 1-601-661-6000 (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

15891



220985

**MISSISSIPPI ENGINEERING GROUP, INC.**

143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518

Fax (601) 352-3945

*2 invoices*

November 24, 2021

*Fund 324*

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

RE: Invoice No: 9209-20  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-20 dated October 26, 2021 in the amount of \$24,179.20 for services performed from May 1, 2021 to September 30, 2021. These services performed during this period were associated with development of Office Review Plans, 30" Water Line Relocation Bidding & Contracting Preparation, and services that were related to the 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

216092



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

October 26, 2021

Project No: 0019209.MEG  
Invoice No: 9209-20

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

**Task 5: Office Review Roadway**

Reimbursable - Subconsultant

Pickering Firm, Inc.	8,853.75	
<b>Total Reimbursable Subconsultant</b>	<b>8,853.75</b>	<b>8,853.75</b>
<b>Total this Phase</b>	<b>\$</b>	<b>8,853.75</b>

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

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	1.00	235.00	235.00	
Totals	1.00		235.00	
<b>Total Labor</b>				<b>235.00</b>
<b>Total this Phase</b>			<b>\$</b>	<b>235.00</b>

**Task 11: RAISE Grant 2021**

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	32.50	235.00	7,637.50	
SR DISCIPLINE MANAGER	3.00	215.00	645.00	
SR PROJECT MANAGER	3.50	205.00	717.50	
SR PROJECT ENGINEER	10.00	180.00	1,800.00	
ADMINISTRATIVE II	8.00	85.00	680.00	
Totals	57.00		11,480.00	
<b>Total Labor</b>				<b>11,480.00</b>

**Reimbursable Expenses**

Travel Expense	1,545.71	
Travel Meals	884.55	
Miscellaneous Expense - FedEx	1,180.19	
<b>Total Reimbursable</b>	<b>3,610.45</b>	<b>3,610.45</b>
<b>Total this Phase</b>	<b>\$</b>	<b>15,090.45</b>

*Will pay when Darren Warren sends the backup documentation for the reimbursables. Warren agreed to this. See email!*

*JJ 12/16/2021*

Total this Invoice \$ ~~24,179.20~~

**APPROVED**

By timothy.bryan at 8:50 am, Dec 02, 2021

*3610.45*  
*20,568.75*



**INVOICE**

**Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •  
Transportation • Natural / Water Resources

2001 Airport Road, Suite 201, Flowood, MS 39232

PH 601.956.3663 FAX 601.956.7817 www.pickeringfirm.com

Mississippi Engineering Group  
Waggoner Engineering, Inc.  
143-A LeFleur's Square  
Jackson, MS 39211

October 19, 2021  
Project No: 25689.00  
Invoice No: 0090030

Reunion Parkway Phase II - Phase B  
Bozeman Road to Parkway East

**Professional Services from May 1, 2021 to September 30, 2021**

002	Office Review Plans		
<b>Professional Personnel</b>			
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
PROJECT MANAGER			
Ferguson, Richard	23.00	180.00	4,140.00
PROJECT ENGINEER			
Tyner, Fred	9.00	145.00	1,305.00
SENIOR TECHNICIAN			
Boozer, Richard	13.00	130.00	1,690.00
May, Andrew	4.50	130.00	585.00
Parchman, Charles	15.00	130.00	1,950.00
Totals	64.50		9,670.00
<b>Total Labor</b>			<b>9,670.00</b>
		<b>Total this Task</b>	<b>\$9,670.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	9,670.00	322,756.25	332,426.25
Limit			331,610.00
<b>Adjustment</b>			<b>-816.25</b>
		<b>Total this Invoice</b>	<b>\$8,853.75</b>

6363 POPLAR AVE, STE 300, MEMPHIS, TN 38119

PAYMENT DUE ON RECEIPT

# Billing Backup

Tuesday, October 19, 2021

Pickering

Invoice 0090030 Dated 10/19/2021

9:26:25 AM

002

Office Review Plans

**Professional Personnel**

			Hours	Rate	Amount	
<b>PROJECT MANAGER</b>						
01908	Ferguson, Richard	5/7/2021	2.00	180.00	360.00	
01908	Ferguson, Richard	5/14/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	6/8/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	6/30/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	7/1/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	7/12/2021	2.00	180.00	360.00	
01908	Ferguson, Richard	7/16/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	7/26/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	7/27/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	7/28/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	7/30/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	8/30/2021	2.00	180.00	360.00	
01908	Ferguson, Richard	8/31/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	9/2/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	9/3/2021	2.00	180.00	360.00	
01908	Ferguson, Richard	9/14/2021	1.00	180.00	180.00	
01908	Ferguson, Richard	9/15/2021	2.00	180.00	360.00	
01908	Ferguson, Richard	9/16/2021	1.00	180.00	180.00	
<b>PROJECT ENGINEER</b>						
01922	Tyner, Fred	7/14/2021	2.00	145.00	290.00	
01922	Tyner, Fred	7/15/2021	1.00	145.00	145.00	
01922	Tyner, Fred	7/21/2021	2.00	145.00	290.00	
01922	Tyner, Fred	7/22/2021	2.00	145.00	290.00	
01922	Tyner, Fred	7/23/2021	2.00	145.00	290.00	
<b>SENIOR TECHNICIAN</b>						
02552	Boozer, Richard	7/8/2021	3.00	130.00	390.00	
02552	Boozer, Richard	7/15/2021	3.00	130.00	390.00	
02552	Boozer, Richard	7/22/2021	5.00	130.00	650.00	
02552	Boozer, Richard	7/30/2021	2.00	130.00	260.00	
02570	May, Andrew	7/14/2021	4.50	130.00	585.00	
02019	Parchman, Charles	7/7/2021	2.00	130.00	260.00	
02019	Parchman, Charles	7/9/2021	1.00	130.00	130.00	
02019	Parchman, Charles	7/13/2021	2.00	130.00	260.00	
02019	Parchman, Charles	7/16/2021	2.00	130.00	260.00	
02019	Parchman, Charles	7/20/2021	4.00	130.00	520.00	
02019	Parchman, Charles	7/26/2021	4.00	130.00	520.00	
	Totals		64.50		9,670.00	
	<b>Total Labor</b>					<b>9,670.00</b>
				<b>Total this Task</b>		<b>\$9,670.00</b>
				<b>Total the Project</b>		<b>\$9,670.00</b>

Project	25689.00	Reunion Parkway Phase B	Invoice	0090030
			Total this Report	\$9,670.00

**APPROVED**  
By Marta McKnight at 12:40 pm, Nov 24, 2021

Account # 324-300-953  
Reunion-Construction Project



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

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

---

November 24, 2021

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

RE: Invoice No: 9209-21  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-21 dated November 22, 2021 in the amount of \$10,828.00 for services performed from October 1, 2021 to October 30, 2021. These services performed during this period were associated with survey maps and deeds services related to additional parcels identified along Bozeman Rd.

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

November 22, 2021

Attn: Tim Bryan, P.E.

P. O. Box 608

Madison, MS 39046

Project No: 0019209.MEG

Invoice No: 9209-21

**REUNION PARKWAY INTERCHANGE PHASE 2**

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

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

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

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	15.50	215.00	3,332.50
SR TECHNICIAN	31.50	130.00	4,095.00
TWO MAN SURVEY CREW	14.00	160.00	2,240.00
Totals	61.00		9,667.50
<b>Total Labor</b>			<b>9,667.50</b>
<b>Total this Phase</b>			<b>9,667.50</b>
<b>Total this Phase</b>			<b>\$ 9,667.50</b>

**Task 10: 30" Water Line Relocation Bidding & Contracting**

Professional Personnel	Hours	Rate	Amount
SR PROJECT MANAGER	5.50	<del>211.00</del>	<del>1,160.50</del> <b>1127.50</b>
Totals	5.50	<b>205.00</b>	1,160.50
<b>Total Labor</b>			<b>1,160.50</b>
<b>Total this Phase</b>			<b>\$ 1,160.50</b>

Total this Invoice \$ 10,828.00

**APPROVED**  
By *timothy.bryan* at 8:53 am, Dec 02, 2021

**APPROVED**  
By *Marta McKnight* at 12:38 pm, Nov 24, 2021

Account #324-300-953  
Reunion-Construction Project

10,828.00  
<1160.50>  
+ 1127.50  
10,795.00

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



220600

INVOICE # 2020-2046 0004  
DATE 10/29/2021  
DUE DATE 11/28/2021  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Examination of Public Records (Title Work) 007 Magnolia Speech School - Title Report	1	400.00	400.00

Task Order 8  
Reunion Parkway Phase II

BALANCE DUE

**\$400.00**

**APPROVED**

*By Marta McKnight at 11:25 am, Oct 29, 2021*

Account #324-300-955  
Reunion Parkway-Land Right of Way

**APPROVED**

*By timothy.bryan at 11:18 am, Nov 09, 2021*

Integrated Right of Way, LLC  
US  
kowen@irrow.com

# irrow

15741

## INVOICE

220600

**BILL TO**  
Sheilton Vance  
Madison County Board of  
Supervisors  
P.O. Box 608  
Canton, Mississippi 39046

INVOICE # 2020-2046 0005  
DATE 11/05/2021  
DUE DATE 12/05/2021  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Real Estate Appraisal 001 Minnie J Bozeman Family North Parcel 0121018840	1	2,500.00	2,500.00
Real Estate Appraisal 001 Minnie J Bozeman Family South Parcel 0121016740	1	2,500.00	2,500.00
Real Estate Appraisal 005 St. Dominic Health Services, Inc. 176-2021-0148	1	2,500.00	2,500.00

Task Order 8  
Reunion Parkway Phase II

BALANCE DUE **\$7,500.00**

**APPROVED**  
By *timothy.bryan* at 11:21 am, Nov 09, 2021

Acct. #324-300-955  
Reunion Parkway-Land of Right of Way

**APPROVED**  
By *Marta McKnight* at 9:27 am, Nov 08, 2021

**BOARD OF SUPERVISORS**

**MADISON COUNTY, MISSISSIPPI**

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

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

14091

MEMORANDUM

220973

November 10, 2021

**APPROVED** BO\$ 11:15:21  
By *cynthia.parker* at 12:54 pm, Nov 23, 2021

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: Request for Payment  
Reunion Parkway Phase II  
Parcel: 001-00-00-W/001-00-00-T-001, 002, 003, 004, 005 & 006/001-00-00-E-001

The Engineering Department recommends that the Board accept the invoice for \$1,030,700.00 for acquisition of a right of way for the Reunion Parkway Phase II Project from the Minnie J. Bozeman Family Limited Partnership and to authorize the Comptroller to issue the check.

Check payment to:

Payee: Minnie J. Bozeman Family Limited Partnership  
184 Cornerstone Drive  
Madison, MS 39110

324 300 955

SHEILA JONES  
District One

TREY BAXTER  
District Two

GERALD STEEN  
District Three

KARL BANKS  
District Four

PAUL GRIFFIN  
District Five

Integrated Right of Way  
P. O. Box 3066  
Madison MS, 39130  
Phone: 601-790-0443

# **i r o w**

## Right of Way Acquisition Closing Statement

**Project** Reunion Parkway Phase II      **Parcel** 001-00-00-W /  
001-00-00-T-001, 002, 003, 004, 005 & 006 /  
**County** Madison      001-00-00-E-001  
**Owner** Minnie J Bozeman Family Limited Partnership **Address** 184 Cornerstone Drive  
Madison, MS 39110

**Payment Due**  
FMVO: \$1,019,480.00  
Damages: \$11,220.00  
Administrative Adjustment: \$0.00  
**Total:** \$1,030,700.00

**Included herein:**

- Properly Executed Warranty Deeds, Temporary Easements & Drainage Easements
- Initialized FMVO
- Right of Way Plat Maps
- Administrative Adjustment (if applicable)
- Properly Executed W-9

1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reach without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*

**Date:** 11/09/2021

**Authorized Acquisition Agent:**

  
\_\_\_\_\_  
Greg M. Thompson

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

Fund 324  
ACT

**IRROW**

220984

INVOICE # 2020-2046 0006  
DATE 11/12/2021  
DUE DATE 12/12/2021  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Right of Way or Temporary Easement Acquisition 001 Minnie J Bozeman Family Limited Partnership	1	2,500.00	2,500.00
Appraisal Review - "Third Party Consultant" 001 Minnie J Bozeman Family Limited Partnership NORTH	1	1,000.00	1,000.00
Appraisal Review - "Third Party Consultant" 001 Minnie J Bozeman Family Limited Partnership SOUTH	1	1,000.00	1,000.00
Task Order 8 Reunion Parkway Phase II		BALANCE DUE	\$4,500.00

**APPROVED**

By Marta McKnight at 11:04 am, Nov 12, 2021

Acct. # 324-300-955  
Reunion Parkway-Land ROW

**APPROVED**

By timothy.bryan at 8:37 am, Dec 02, 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**

221064

**INVOICE #** 2020-2046 0007  
**DATE** 12/10/2021  
**DUE DATE** 01/09/2022  
**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Right of Way or Temporary Easement Acquisition 002 Jampop, LLC	1	2,500.00	2,500.00
Right of Way or Temporary Easement Acquisition 006 Barnett Place Properties, LLC	1	2,500.00	2,500.00
Task Order 8 Reunion Parkway Phase II		BALANCE DUE	<b>\$5,000.00</b>

**APPROVED**

By Marta McKnight at 12:06 pm, Dec 10, 2021

Account # 324-300-955  
Reunion-ROW

**APPROVED**

By timothy.bryan at 8:47 am, Dec 13, 2021