

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 16

TOTAL AMOUNT OF REQUEST: \$356,790.00

FINAL REQUEST FOR PAYMENT (check box if true) <input type="checkbox"/>
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:

Nai'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 #: 16

Total Amount of Request: \$ 356,790.00

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Canton Municipal Utilities	2/23/2022	\$ 5,005.00
CB & I Storage Tank Solutions	2/23/2022	\$ 351,785.00

Total \$ 356,790.00

Exhibit B

Canton Municipal Utilities

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



INVOICE	INV2085
Type	
Date	1/25/2022
Page	1

222088

APPROVED
By Marta McKnight at 9:29 am, Feb 02, 2022

Bill to: 16371

Madison County Board of Supervisors P.O. Box 608 Canton MS 39046-0608

Account# 327-676-953
Amazon 556

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 38881	Each	\$0.00	\$3,160.00	\$3,160.00
1.00	ENGINEERING FEES-SOFT CO	Waggoner Invoice 38998	Each	\$0.00	\$1,845.00	\$1,845.00

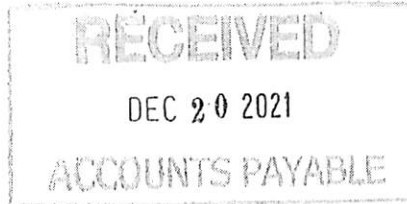
APPROVED
By timothy.bryan at 4:21 pm, Feb 15, 2022

Subtotal	\$5,005.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$5,005.00

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

E

H1110



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

December 14, 2021
Project No: 0020241.000
Invoice No: 38881

CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL

Professional Services from November 1, 2021 to November 30, 2021

Phase 000003 Bidding, Contracting & Construction Phas
Fee

Total Fee	55,000.00		
Percent Complete	37.7455	Total Earned	20,760.00
		Previous Fee Billing	17,600.00
		Current Fee Billing	3,160.00
		Total Fee	3,160.00
		Total this Phase	\$3,160.00
		Total this Invoice	\$3,160.00 ✓

Billings to Date

	Current	Prior	Total
Fee	3,160.00	99,600.00	102,760.00
Labor	0.00	9,947.92	9,947.92
Expense	0.00	52.08	52.08
Totals	3,160.00	109,600.00	112,760.00

410.99.10700

Canton Municipal Utilities

Sign and Return to Accounts Payable by 12/23/21

Indicate Cost Center W.O. 20-00072

Soft Cost off site

M. R. L.



RECEIVED
 JAN 13 2022
ACCOUNTS PAYABLE

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

December 31, 2021
 Project No: 0020241.000
 Invoice No: 38998
 CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL

Professional Services from December 1, 2021 to December 31, 2021

Phase	000003	Bidding, Contracting & Construction Phas	
Fee			
Total Fee		55,000.00	
Percent Complete	41.10	Total Earned	22,605.00
		Previous Fee Billing	20,760.00
		Current Fee Billing	1,845.00
		Total Fee	1,845.00
		Total this Phase	\$1,845.00
		Total this Invoice	\$1,845.00 ✓

Billings to Date

	Current	Prior	Total
Fee	1,845.00	102,760.00	104,605.00
Labor	0.00	9,947.92	9,947.92
Expense	0.00	52.08	52.08
Totals	1,845.00	112,760.00	114,605.00

Outstanding Invoices

Number	Date	Balance
38881	12/14/2021	3,160.00
Total		3,160.00

Canton Municipal Utilities
 Sign and Return to Accounts Payable by 1/19/22
 Indicate Cont Center WO. 20-00072

MSR
18

Exhibit B

MCDERMOTT

**CB&I
STORAGE
SOLUTIONS**

16363

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

222087

INVOICE NO. 250235-06
APPLICATION NO. 06
INVOICE DATE 01/28/22
DUE DATE 02/27/22

TERMS	Net 30
A/P VENDOR NO.	0

SHIP TO: 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: 12/11/21
Work Thru Date: 01/25/22
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	100%	\$100,000.00
2	Site Work	\$21,000.00	0%	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	60%	\$1,653,320.00
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	100%	\$554,000.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	10%	\$15,800.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	38%	\$150,480.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	38%	\$107,540.00
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
		<u>\$2,944,000.00</u>	<u>60%</u>	<u>\$1,760,820.00</u>

Total Completed to Date	\$1,760,820.00
Less: Retention 5%	\$88,041.00
Total Amount Billed to Date	\$1,672,779.00
Less: Amount Previously Invoiced	\$1,320,994.00
Current Amount Due	\$351,785.00

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. 250235-06
 APPLICATION NO. 06
 APPLICATION DATE: 01/28/22
 WORK FROM DATE: 12/11/21
 WORK THRU DATE: 01/25/22

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

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)	\$1,760,820.00
5. RETAINAGE:	
a. 5% of Completed Work (Col D + F on G703)	\$ 88,041.00
b. 5% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Col M of G703)	\$88,041.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,672,779.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,320,994.00
8. CURRENT PAYMENT DUE	\$351,785.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,271,221.00

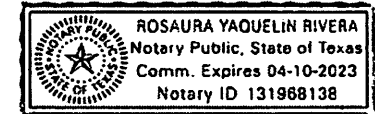
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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

State of: TEXAS County of: HARRIS.
 Subscribed and sworn to before me this 28th day of January, 2022.

By: Sarah Norris Date: 01/28/22
 A/R Administrator

Notary Public [Signature]



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 application)
 ENGINEER: Civil-Link Chad Shy
 By: _____ Date: 2-8-22
 OWNER: Madison County Board of Supervisors
 By: _____ Date: _____

APPROVED
 By timothy.bryan at 4:29 pm, Feb 15, 2022

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.

Exhibit B

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: 250235-06
 APPLICATION NUMBER: 06
 APPLICATION DATE: 01/28/22
 WORK FROM DATE: 12/11/21
 WORK THRU DATE: 01/25/22

A	B	C	D	E	F	G	H	I	J	K	L	M
MS NO.	DESCRIPTION OF WORK	Scheduled Value	WORK FROM PREVIOUS APPLICATIONS	Previous % (D div C)	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D or F)	TOTAL COMPLETED AND STORED TO DATE (D + F + G)	TOTAL TO DATE % (H div.C)	BALANCE TO FINISH (C - H)	PREVIOUS RETAINAGE 5%	CURRENT RETAINAGE 5%	TOTAL RETAINAGE 5%
1	Mobilization	\$100,000.00	\$70,000.00	70%	\$30,000.00		\$100,000.00	100%	\$0.00	\$3,500.00	\$1,500.00	\$5,000.00
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	\$487,520.00	88%	\$66,480.00		\$554,000.00	100%	\$0.00	\$24,376.00	\$3,324.00	\$27,700.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	\$0.00	0%	\$15,800.00		\$15,800.00	10%	\$142,200.00	\$0.00	\$790.00	\$790.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	\$0.00	0%	\$150,480.00		\$150,480.00	38%	\$245,520.00	\$0.00	\$7,524.00	\$7,524.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$0.00	0%	\$107,540.00		\$107,540.00	38%	\$175,460.00	\$0.00	\$5,377.00	\$5,377.00
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	\$1,390,520.00		\$370,300.00	\$0.00	\$1,760,820.00		\$1,183,180.00	\$69,526.00	\$18,515.00	\$88,041.00
-		\$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	\$1,390,520.00	47%	\$370,300.00	\$0.00	\$1,760,820.00	60%	\$1,183,180.00	\$69,526.00	\$18,515.00	\$88,041.00

Exhibit B

Exhibit B



327-676-953
Account # 326-676-951
Project Pine

February 8, 2022

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

APPROVED

By Marta McKnight at 7:49 am, Feb 14, 2022

Re: Project Pine – Onsite Utilities – Elevated Water Tank
Contractor Pay Application No. 6 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 6 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

Contractor has placed the bowl panels. Steel tank components have been delivered and welding of panels has begun.

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