

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 17

TOTAL AMOUNT OF REQUEST: 459,869.13

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](mailto:swright@mississippi.org).

Exhibit A  
Request for Payment  
Mississippi Development Authority  
Industry Incentive Financing Revolving Fund  
Madison County Board of Supervisors

Requisition #: 17

Total Amount of Request: \$ 459,869.13

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Greenbriar Digging Services	3/7/2022	\$ 28,163.13
Steen Plumbing & Digging Services	3/7/2022	\$ 12,205.00
CB&I Storage Tank Solutions, LLC	3/21/2022	\$ <u>419,501.00</u>
 Total		\$ 459,869.13

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

Exhibit B

060696

327676953 11/26/2021 ONSITE SEWER PUMP STATION

#5 FINAL

28163.13

HARRIS FORMS 800-259-8222

Claim No. 12 Total 28163.13

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046  
MADISON COUNTY - OPERATING ACCOUNT  
0222313

Trustmark Bank  
85-27/653

060696

3/ 7/2022

60696  
\$28163.13

Twenty-Eight Thousand One Hundred Sixty-Three And  
13/100 Dollars

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

*Ronald W. Sett*  
AUTHORIZED SIGNATURE MP

WZ508025-01-21

⑈060696⑈ ⑆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



February 24, 2022

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

Re: Project Pine – Onsite Utilities – Project Pine Pump Station  
Contractor Pay Application No. 5 and FINAL Greenbriar Digging Services  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 5 and FINAL 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,

A handwritten signature in black ink, appearing to read "Chad A. Wages", with a long horizontal flourish extending to the right.

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

*Exhibit B*

**APPROVED**

*By Marta McKnight at 8:44 am, Feb 25, 2022*

Account #326-676-951  
Project Pine

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 #: 5 - FINAL

DATE: October 02, 2021 to November 26, 2021

**APPROVED**

By *timothy.bryan* at 8:25 am, Mar 02, 2022

	<u>THIS PERIOD AMOUNT</u>	<u>TOTAL TO DATE AMOUNT</u>
BASE BID TOTALS:	4,570.56	476,422.05
STORED MATERIAL:	0.00	0.00
TOTALS EARNED:	4,570.56	476,422.05
AMOUNT RETAINED <u>0.00</u> %:	23,592.57	0.00
PREVIOUS PAYMENT REQUESTS:	0.00	448,258.92
AMOUNT DUE:	28,163.13	28,163.13

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of 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 4.00 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 12/1/2021

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 2-24-22

CIVIL LINK, LLC  
ENGINEER

By: *Chad Shif*

OWNER APPROVAL:

GRANT MANAGER APPROVAL (If Applicable):

BY: MADISON COUNTY BOARD OF SUPERVISORS

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

ESTIMATE NUMBER: 5 - FINAL  
NAME OF CONTRACTOR: GREENBRIAR, 681 DENTON TRL. NW, BROOKHAVEN, MS 39601  
NAME OF OWNER: MADISON COUNTY BOARD OF SUPERVISORS, P. O. BOX 404, CANTON, MS 39046  
CONTRACT AMOUNT: ORIGINAL \$483,350.00  
DATES OF ESTIMATE: October 02, 2021 to November 26, 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	0.00%	0.00	100.00%	7,000.00
2	CLEARING & GRUBBING	ACR	0.50	2,000.00	1,000.00	0.50	1,000.00	0.50	1,000.00
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	170.33	2,043.96	1,500.00	18,000.00
5	#610 CRUSHED LIMESTONE (ON FILTER CLOTH)	TON	400.00	65.00	26,000.00	7.24	470.50	397.17	25,816.05
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	264.00	1,056.00	384.00	1,536.00
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	0.00	0.00	0.50	1,000.00
14	SEWER PUMP STATION NO. 1	LS	0.00	0.00	397,700.00	0.00%	0.00	100.00%	397,700.00
<b>TOTAL ALL BID PRICES (Items No. 1-14)</b>					<b>483,350.00</b>		<b>\$ 4,570.56</b>		<b>\$ 476,422.05</b>

Exhibit B

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

060754  
12205.00

327676953 2/24/2022 NATURAL GAS MAIN PROJECT PINE #2 FINAL

HARRIS FORMS 800-299-8222

Claim No. 13 Total 12205.00

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046  
MADISON COUNTY - OPERATING ACCOUNT  
0222315

Trustmark Bank  
85-27/653

060754

3/ 7/2022

60754  
\$12205.00

Twelve Thousand Two Hundred Five And No/100 Dollars

PAY TO THE ORDER OF STEEN PLUMBING & DIGGING SERVICES  
416 ARNOLD ROAD  
BENTON, MS 39039

*Ronald W. Sett*  
AUTHORIZED SIGNATURE MP

WZ509825-01-21

⑈060754⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

STEEN PLUMBING & DIGGING SERVICES  
416 ARNOLD ROAD  
BENTON, MS 39039



Exhibit B



**APPROVED**

By Marta McKnight at 8:45 am, Feb 25, 2022

Account #326-676-951  
Project Pine

February 24, 2022

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

Re: Project Pine – Onsite Utilities – Natural Gas Line Installation  
Contractor Pay Application No. 2 and FINAL Steen Plumbing and Digging Services

MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 2 and Final (Mainline Gas) for construction of the Project Pine Onsite Natural Gas Improvements for Steen Plumbing and Digging Services.

Work includes completion of the placement of 6-inch natural gas service and mainline gas system improvements and related items.

Civil-Link recommends payment of pay application 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", with a long horizontal flourish extending to the right.

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

Exhibit B

Contractor: Steen Plumbing and Digging Services

Original Contract: \$ 86,500.00  
Change Orders: \$ 6,835.00  
Revised Contract: \$ 93,335.00

Owner: Madison County Board of Supervisors  
P.O. Box 404  
Canton, MS 39046

Project: Project Pine Natural Gas Main  
Estimate No. 2  
Date: 24-Feb-22

	This Period Amount	Total To Date Amount
Base Bid Totals:	\$ 7,935.00	\$ 89,065.00
Stored Materials:		
Totals Earned:	\$ 7,935.00	\$ 89,065.00
Amount Retained:		
Release of Previous Retainage	\$ 4,270.00	\$ 4,270.00
Pervious Payment Requests:	\$ 81,130.00	\$ (81,130.00)
Amount Due:	\$ 12,205.00	<u>\$ 12,205.00</u>

Contractor Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of 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 0.00 inclusive; and (2) title to all materials and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at the time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER)

Dated:

2-24-22

Steen Plumbing and Digging Services

Contractor

BY:

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:

2-24-22

Civil Link, LLC

Engineer

BY:

**APPROVED**  
By *timothy.bryan* at 8:45 am, Mar 02, 2022

Madison County Board of Supervisors  
Invoice No 1 Natural Gas Main  
Installing Natural Gas Line Madison County Mega Site - Project Pine

Item No.	Description	Unit	Original Quantity	Unit Cost	Quantity this Period	Total Cost
1	Mobilization	LS	1	\$ 4,000.00	529	\$ -
2	6 inch poly gas line	LF	5000	\$ 15.00		\$ 7,935.00
4	6x6 tee	EACH	5	\$ 500.00		\$ -
6	6 inch valve	EACH	6	\$ 800.00		\$ -
7	6x4 inch reducer	EACH	1	\$ 200.00		\$ -
<b>TOTAL</b>						<b>\$ 7,935.00</b>

**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. 250235-07  
APPLICATION NO. 07  
APPLICATION DATE: 03/10/22  
WORK FROM DATE: 01/26/22  
WORK THRU DATE: 02/25/22

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**

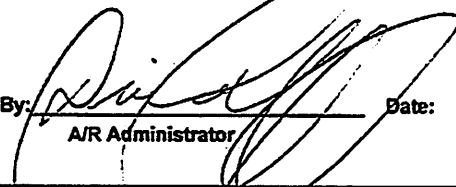
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

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)	\$2,165,880.00
5. RETAINAGE:	
a. 3% of Completed Work (Col D + F on G703)	\$ 73,600.00
b. 3% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or (Total in Col H of G703)	\$73,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,092,280.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,672,779.00
8. CURRENT PAYMENT DUE	\$419,501.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$851,720.00

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

By:  Date: 03/10/22  
A/R Administrator

State of: TEXAS County of: HARRIS  
Subscribed and sworn to before me this 10th day of March, 2022.  
Notary Public



**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  
By:  Date: 3-10-22  
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.

**APPROVED**  
By timothy.bryan at 10:52 am, Mar 15, 2022

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: 250235-07  
 APPLICATION NUMBER: 07  
 APPLICATION DATE: 03/10/22  
 WORK FROM DATE: 01/26/22  
 WORK THRU DATE: 02/25/22

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 (C + F + G)	TOTAL TO DATE % (H div C)	BALANCE TO FINISH (C - H)	PREVIOUS RETAINAGE 3%	CURRENT RETAINAGE 3%	TOTAL RETAINAGE 3%
1	Mobilization	\$100,000.00	\$100,000.00	100%	\$0.00		\$100,000.00	100%	\$0.00	\$3,398.16	\$0.00	\$3,398.16
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	\$1,699.08	\$0.00	\$1,699.08
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	\$135,000.00	100%	\$0.00		\$135,000.00	100%	\$0.00	\$4,587.51	\$0.00	\$4,587.51
3.03	Tank Foundation Construction	\$511,800.00	\$511,800.00	100%	\$0.00		\$511,800.00	100%	\$0.00	\$17,391.77	\$0.00	\$17,391.77
3.04	Set Temporary Erection Derrick	\$128,700.00	\$128,700.00	100%	\$0.00		\$128,700.00	100%	\$0.00	\$4,373.43	\$0.00	\$4,373.43
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$554,000.00	100%	\$0.00		\$554,000.00	100%	\$0.00	\$18,825.79	\$0.00	\$18,825.79
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$156,000.00	\$15,800.00	10%	\$137,460.00		\$153,260.00	97%	\$4,740.00	\$536.91	\$4,671.11	\$5,208.02
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	\$150,480.00	38%	\$233,640.00		\$384,120.00	97%	\$11,880.00	\$5,113.55	\$7,939.45	\$13,053.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$107,540.00	38%	\$33,960.00		\$141,500.00	50%	\$141,500.00	\$3,654.38	\$1,154.01	\$4,808.39
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	\$254.86	\$0.00	\$254.86
5	Site Fencing	\$50,000.00	\$0.00	0%	\$0.00		\$0.00	0%	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>ORIGINAL CONTRACT PRICE</b>		<b>\$2,944,000.00</b>	<b>\$1,760,820.00</b>		<b>\$405,060.00</b>	<b>\$0.00</b>	<b>\$2,165,880.00</b>		<b>\$778,120.00</b>	<b>\$59,835.43</b>	<b>\$13,764.57</b>	<b>\$73,600.00</b>
-		\$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
<b>CHANGE ORDER TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CONTRACT PRICE</b>		<b>\$2,944,000.00</b>	<b>\$1,760,820.00</b>	<b>60%</b>	<b>\$405,060.00</b>	<b>\$0.00</b>	<b>\$2,165,880.00</b>	<b>74%</b>	<b>\$778,120.00</b>	<b>\$59,835.43</b>	<b>\$13,764.57</b>	<b>\$73,600.00</b>

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 - AIA-1992  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1992

Exhibit B

Exhibit B



Account #326-676-951  
Project Pine

March 11, 2022

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

**APPROVED**  
By Marta McKnight at 2:59 pm, Mar 11, 2022

Re: Project Pine – Onsite Utilities – Elevated Water Tank  
Contractor Pay Application No. 7 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 7 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

Contractor has placed the bowl panels and the 3 vertical tank panel sections. Additional 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

Exhibit B

**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**

INVOICE NO. 250235-07  
APPLICATION NO. 07  
INVOICE DATE 03/10/22  
DUE DATE 04/09/22  
**TERMS Net 30**  
A/P VENDOR NO. 0

<b>SHIP TO:</b> Civil-Link 137 Executive Drive, Suite F Madison, MS 39110	<b>SHIP TO:</b> 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: 01/28/22  
Work Thru Date: 02/25/22  
CBI Contract No. 374260235  
CBI Customer No. 10846888  
Project Manager Michael Cheney

**DESCRIPTION**  
Project Pine 1000M CET / 178.6' TCL

Original Contract Price \$2,944,000.00  
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	74%	\$2,058,380.00
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	97%	\$153,280.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$388,000.00	97%	\$384,120.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	50%	\$141,500.00
3.09	Paint Tank At Grade	\$80,000.00	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
		<b>\$2,944,000.00</b>	<b>74%</b>	<b>\$2,165,880.00</b>

Total Completed to Date \$2,165,880.00  
Less: Retention 3% \$73,600.00  
Total Amount Billed to Date \$2,092,280.00  
Less: Amount Previously Invoiced \$1,872,779.00  
**Current Amount Due \$419,501.00**

**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: 071000289  
Swift Code: HATRUS44XXX  
Location: 111 West Monroe Street, Chicago, IL 60603  
Acct Number: 2073252

**DIRECT QUESTIONS REGARDING: [usainvoicing@mcdermott.com](mailto:usainvoicing@mcdermott.com)**