

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 18

TOTAL AMOUNT OF REQUEST: 2989.72

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: _____

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 #: 18

Total Amount of Request: \$ 2,989.72

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link, LLC	4/4/2022	\$ 2,115.99
Canton Municipal Utilities	4/18/2022	\$ 873.73
		<hr/>
Total		\$ 2,989.72

Exhibit B



Account # 326-676-951
Project Pine

222888

March 29, 2022

16161

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

APPROVED
By Marta McKnight at 7:26 am, Mar 30, 2022

Re: Project Pine – Onsite MEGA Site Utilities
Invoice Submittal Design and CE&I Services Invoice No 75837
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine
February 2022

Dear Mr. Bryan,

Please find attached Invoice Submittal No 13 for design and CE&I services for the Onsite Mega Site Utilities per the contract approved by the Board of Supervisors.

SUMMARY:		Current	Previous	Remaining
Water:	Construction Cost	\$ 741,800.00		
	Engineering Design	\$ 74,180.00	\$ 74,180.00	\$ 0.00
	CE&I	\$ 37,090.00	\$ 37,090.00	\$ 0.00
Sewer:	Construction Cost	\$ 648,500.00		
	Engineering Design	\$ 64,850.00	\$ 64,850.00	\$ 0.00
	CE&I	\$ 32,425.00	\$ 32,425.00	\$ 0.00
Natural Gas:	Construction Cost	\$ 247,750.00		
	Engineering Design	\$ 24,775.00	\$ 24,775.00	\$ 0.00
	CE&I	\$ 12,387.50	\$ 12,387.50	\$ 0.00
Elevated Water Tank (1 MG)	Construction Cost	\$ 2,766,000.00		
	Engineering Design	\$ 276,600.00	\$ 265,536.00	\$ 11,064.00
	CE&I	\$ 138,300.00	\$ 2,115.99	\$ 73,949.01
	Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
	Total Engineering Design and CE&I REVISED	\$ 660,607.50		

Total Invoice \$ 2,115.99

APPROVED
By timothy.bryan at 10:51 am, Mar 31, 2022

Exhibit B

Thank you for the opportunity to serve Madison County on this project.

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

Sincerely,



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



Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

060937
2115.99

327676555 2/28/2022 PROJECT PINE

75837

HARRIS FORMS 900-259-8222

Claim No. 15 Total 2115.99

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0222888

Trustmark Bank
85-27/653

060937
60937
\$2115.99

4/ 4/2022

Two Thousand One Hundred Fifteen And 99/100 Dollars

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

Ronald W. Sett
AUTHORIZED SIGNATURE

WZ50825-01-21

⑈060937⑈ ⑆065300279⑆ ⑆470002517⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

CIVIL LINK, LLC
5779 GETWELL ROAD
BLDG B
SOUTHAVEN, MS 38672

Exhibit B

Civil-Link, LLC

5779 Getwell Road, Building B
Southaven, MS 38672-
Tel: 662-510-2169 Fax: 662-510-2197
hr@civil-link.com
www.civil-link.com

Invoice

Date: 2/28/2022
Invoice #: 75837
C-L Proj. #: 180820-050:001

Bill To: Shelton Vance
Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility
Infrastructure in Support of Project
Pine
Services Through 2/28/2022

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
180820-050:001	Water - Engineering Design	\$74,180.00	100.00	\$74,180.00	\$0.00
180820-050:002	Water - CE&I	\$37,090.00	100.00	\$37,090.00	\$0.00
180820-050:003	Sewer - Engineering Design	\$64,850.00	100.00	\$64,850.00	\$0.00
180820-050:004	Sewer - CE&I	\$32,425.00	100.00	\$32,425.00	\$0.00
180820-050:005	Natural Gas - Engineering Design	\$24,775.00	100.00	\$24,775.00	\$0.00
180820-050:006	Natural Gas - CE&I	\$12,387.50	100.00	\$12,387.50	\$0.00
180820-050:007	Elevated Water Tank - Engineering Design	\$276,600.00	96.00	\$265,536.00	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	46.53	\$62,235.00	\$2,115.99

Total Amount Due: \$2,115.99

This invoice is due on 2/28/2022

Exhibit B

Canton Municipal Utilities

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



INVOICE	INV2099
Type	
Date	3/31/2022
Page	1

Account #327-676-953
Amazon

Bill to:

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

APPROVED By Marta McKnight at 10:24 am, Apr 06, 2022
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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	CONSTRUCTION EQUIPMENT	Water Off-site Charge Form 2.24-3.23.22	Each	\$0.00	\$400.00	\$400.00 ✓
1.00	ENGINEERING FEES-SOFT C	CMU Water Off-Site HR170 Rpt 2.24-3.23.22	Each	\$0.00	\$473.73	\$473.73 ✓

APPROVED By timothy.bryan at 4:09 pm, Apr 11, 2022
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Subtotal	\$873.73 ✓
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$873.73 ✓

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

Exhibit B

Canton Municipal Utilities
TIME, VEHICLES, MATERIAL CHARGE OUT FORM

Name Mega Site Water Improvements Start Date 02.24.22 Completion Date 03.23.22

Billing Address _____

Service Location _____ WO No. 20-00072-Water

Employee Name	Emp No	Hours	Rate	Time Totals
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00
_____	_____	Reg Hrs _____ OT Hrs _____	_____	\$0.00 \$0.00

Time Total \$0.00

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	116	16	\$25.00	\$400.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00

Equipment Total \$400.00 ✓

Work Order Detail By Work Order
Canton Municipal Utilities

Department - ALL
Date Range 2/24/2022 - 3/23/2022
Employees - ALL
Work Orders - 2000072 - Water

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code</u> <u>Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000072	406	1	REGULAR PAY	03/01/2022	9.00	266.47
2000072	406	1	REGULAR PAY	03/02/2022	2.50	74.02
2000072	406	1	REGULAR PAY	03/03/2022	4.50	133.24
TOTAL						473.73
Totals Activity	2000072 Engineering				16.00	473.73
Totals Report					16.00	473.73 ✓

Exhibit B