

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 20

TOTAL AMOUNT OF REQUEST: 374,313.41

<b>FINAL REQUEST FOR PAYMENT (check box if true)</b> <input type="checkbox"/>
<b>AMOUNT OF ANY DEOBLIGATED FUNDS:</b> _____

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 #: 20

Total Amount of Request: \$ 374,313.41

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
CB&I Storage Tank Solutions, LLC	6/7/2022	\$ 142,000.00
CB&I Storage Tank Solutions, LLC	6/7/2022	\$ 90,000.00
Civil Link, LLC	6/7/2022	\$ 3,830.91
Civil Link, LLC	6/7/2022	\$ 1,207.50
Layne Christensen Company	6/8/2022	\$ 137,275.00

Total \$ 374,313.41

16363

Exhibit B

223929

**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. 250235-08  
APPLICATION NO. 08  
INVOICE DATE 05/11/22  
DUE DATE 06/10/22

<b>TERMS</b>	<b>Net 30</b>
<b>A/P VENDOR NO.</b>	<b>0</b>

<b>SHIP TO:</b> Civil-Link 137 Executive Drive, Suite F Madison, MS 39110	<b>SOLD TO:</b> Madison County Board of Supervisors
Attn: Chad Wages Ph. 601-259-3662 Email: cwages@civil-link.com	
<b>Job Location:</b>	Canton, MS
<b>PO No:</b>	Project Pine
<b>Agreement #:</b>	0
<b>Cust Proj #:</b>	Project Pine

2 invoices

Work From Date: 02/26/22  
Work Thru Date: 04/29/22  
CBI Contract No. 374250235  
CBI Customer No. 10846886  
Project Manager Michael Cheney

<b>DESCRIPTION</b>	<b>Original Contract Price</b>	<b>\$2,944,000.00</b>
Project Pine 1000M CET / 178.5' TCL	<b>Change Order</b>	<b>\$0.00</b>
	<b>Total Contract Price</b>	<b>\$2,944,000.00</b>

<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	80%	\$2,199,880.00
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%	\$153,260.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	97%	\$384,120.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	100%	\$283,000.00
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	80%	\$8,000.00
5	Site Fencing	\$50,000.00	0%	\$0.00
		<b>\$2,944,000.00</b>	<b>78%</b>	<b>\$2,307,880.00</b>

**APPROVED**  
By timothy.bryan at 8:02 am, Jun 01, 2022

Total Completed to Date	\$2,307,880.00
Less: Retention 3%	\$73,600.00
Total Amount Billed to Date	\$2,234,280.00
Less: Amount Previously Invoiced	\$2,092,280.00
<b>Current Amount Due</b>	<b>\$142,000.00</b>

**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](mailto:usainvoicing@mcdermott.com)**

**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. 250235-09  
APPLICATION NO. 09  
INVOICE DATE 05/27/22  
DUE DATE 06/26/22

**TERMS Net 30**  
A/P VENDOR NO. 0

<b>SHIP TO:</b> Civil-Link 137 Executive Drive, Suite F Madison, MS 39110	<b>SOLD 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: 04/30/22  
Work Thru Date: 05/25/22  
CBI Contract No. 374250235  
CBI Customer No. 10846886  
Project Manager Michael Cheney

<b>DESCRIPTION</b> Project Pine 1000M CET / 178.5' TCL	Original Contract Price	\$2,944,000.00
	Change Order	\$0.00
	<b>Total Contract Price</b>	<b>\$2,944,000.00</b>

<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	83%	\$2,289,880.00
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%	\$153,260.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	97%	\$384,120.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	100%	\$283,000.00
3.09	Paint Tank At Grade	\$90,000.00	100%	\$90,000.00
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	80%	\$8,000.00
5	Site Fencing	\$50,000.00	0%	\$0.00
		<b>\$2,944,000.00</b>	<b>81%</b>	<b>\$2,397,880.00</b>

**APPROVED**  
By *timothy.bryan* at 2:09 pm, Jun 01, 2022

Total Completed to Date	\$2,397,880.00
Less: Retention 5% up to 50%	\$73,600.00
Total Amount Billed to Date	\$2,324,280.00
Less: Amount Previously Invoiced	\$2,234,280.00
<b>Current Amount Due</b>	<b>\$90,000.00</b>

**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 #875084  
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](mailto:usainvoicing@mcdermott.com)**

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

**Exhibit B** 061597

327676953	5/11/2022	ELEVATED WATER TANK UTILITIES	250235-08	142000.00
327676953	5/11/2022	ELEVATED WATER TANK UTILITIES	250235	90000.00

# OPERATING

Claim No. 18 Total 232000.00

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046  
MADISON COUNTY - OPERATING ACCOUNT  
0223929

Trustmark Bank  
85-27/653

061597

6/ 7/2022 61597  
\$232000.00

Two Hundred Thirty-Two Thousand And No/100 Dollars

PAY CB&I STORAGE TANK SOLUTIONS, LLC  
TO THE PO BOX 675084  
ORDER DALLAS, TX 75267 5084  
OF

*Ronald W. Gett*  
AUTHORIZED SIGNATURE MP

⑈061597⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

CB&I STORAGE TANK SOLUTIONS, LLC  
PO BOX 675084  
DALLAS, TX 75267 5084

HARRIS FORMS 800-259-8222

FOLD

WZ50825-01-21

FOLD

Exhibit B



Account #326-676-951  
Project Pine

223931

May 26, 2022

**APPROVED**  
By Marta McKnight at 8:36 am, May 27, 2022

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

Re: Project Pine – Onsite MEGA Site Utilities  
Invoice Submittal Design and CE&I Services Invoice No 75895 and No 75950  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine  
March and April 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.

<b>SUMMARY:</b>	<b>Current</b>	<b>Previous</b>	<b>Remaining</b>
<b>Water:</b> 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
<b>Sewer:</b> 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
<b>Natural Gas:</b>			
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
<b>Elevated Water Tank (1 MG)</b>			
Construction Cost	\$ 2,766,000.00		
Engineering Design	\$ 276,600.00	\$ 265,536.00	\$ 11,064.00
CE&I	\$ 138,300.00	\$ 5,038.41	\$ 68,910.60
 Total Construction Cost Onsite Utilities:	\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED	\$ 660,607.50		

**Total Invoice \$ 5,038.41**

**APPROVED**  
By timothy.bryan at 8:02 am, Jun 01, 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

**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: 3/31/2022  
Invoice #: 75895  
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 3/31/2022

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
180820-050:003	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
180820-050:007	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	49.30	\$64,350.99	\$3,830.91

**Total Amount Due:**

*This invoice is due on 3/31/2022*

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: 4/30/2022  
Invoice #: 75950  
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 4/30/2022

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
180820-050:003	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
180820-050:007	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	1.00	\$68,181.90	\$1,207.50

**Total Amount Due:**

*This invoice is due on 4/30/2022*

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

Exhibit B

061602

327676555	3/31/2022	PROJECT PINE
327676555	4/30/2022	PROJECT PINE

75895
75950

3830.91
1207.50

# OPERATING

Claim No.	19	Total	5038.41
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MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046  
MADISON COUNTY - OPERATING ACCOUNT  
0223931

Trustmark Bank  
85-27/653

061602

6/ 7/2022

61602
\$5038.41

Five Thousand Thirty-Eight And 41/100 Dollars

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

*Ronald W. Gett*  
AUTHORIZED SIGNATURE

⑈061602⑈ ⑆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

HARRIS FORMS 800-295-0222

FOLD

WZ508825-01-21

FOLD

16466

Exhibit B 223977



A GRANITE COMPANY

INVOICE

Inv No.:	2220958
Inv Date:	Apr 28, 2022

Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608  For Services Rendered On: MADISON CO MEGA SITE NEW WELL	APPLICATION: 1 ADJUSTMENTS: 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000
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INVOICE DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
4/28/2022	5/28/2022	ANDERSON, STEPHEN P.	ANDERSON, STEPHEN P.	A/R Net 30 Days

PAYMENT SUMMARY

Period Through: 4/28/2022

1. CONTRACT .....	\$2,131,523.00
2. APPROVED CHANGE ORDERS .....	\$0.00
3. CONTRACT TOTAL TO DATE .....	\$2,131,523.00
4. WORK COMPLETED TO DATE .....	\$144,500.00
5. LESS RETENTION @ 5% .....	\$7,225.00
6. SALES TAX .....	\$0.00
7. TOTAL AMOUNT DUE TO DATE .....	\$137,275.00
8. LESS PREVIOUSLY INVOICED .....	\$0.00
9. CURRENT AMOUNT DUE .....	USD \$ 137,275.00

PLEASE MAIL REMITTANCE TO:

Layne Christensen Company  
PO BOX 743609  
Los Angeles, CA 90074-3609

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

ORIGINAL

Page 1 of 3

16466

INVOICE

Exhibit B

Pay Estimate No: 1 Work Completed thru: 4/30/22

Layne Christensen Company  
1212 University Street Memphis, TN 38108

Contract Start Date: 3/21/22  
Contract Time: 365 days  
WEI Project: #020241.000

To: Mr. Hayden Overby, P.E.  
Waggoner Engineering, Inc.  
143-A LeFleurs Sq.  
Jackson, MS 39211

Layne Project: 1145403

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: April 28, 2022

Schedule of Values I for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 4/30/22.

Item	Description	Quantity	Unit Price	Total Price	Work Completed This Estimate		Previous Estimates		Total Complete and In Place		
					Quantity	Total	Quantity	Total	Quantity	Total	Percent Complete
<b>MEGA SITE WATER SUPPLY WELL</b>											
1.	Mobilization / Demobilization	1 LS	95,000.00	95,000.00	10%	9,500.00	0%	0	0 LS	9,500.00	10%
2.	Clearing and Grubbing	1 LS	29,388.00	29,388.00	0%	-	0%	0	0 LS	-	0%
3.	12" C900 PVC Water Main	340 LF	245.00	83,300.00	0%	-	0%	0	0 LF	-	0%
4.	18" Steel Casings, Jack and Bored	45 LF	655.00	29,475.00	0%	-	0%	0	0 LF	-	0%
5.	12" Gate Valve and Box	3 EA	8,600.00	25,800.00	0%	-	0%	0	0 EA	-	0%
6.	Connection to Existing 12" Water Main	1 EA	12,000.00	12,000.00	0%	-	0%	0	0 EA	-	0%
7.	Ductile Iron Fittings	1000 LB	19.00	19,000.00	0%	-	0%	0	0 LB	-	0%
8.	Test Hole (1.250')	1 LS	135,000.00	135,000.00	100%	135,000.00	0%	0	1 LS	135,000.00	100%
9.	Add/Deduct if Test Hole Depth is other than 1.250'	1 LF	100.00	-	0%	-	0%	0	0 LF	-	#DIV/0!
10.	Test Well (1.250')	1 LS	72,600.00	72,600.00	0%	-	0%	0	0 LS	-	0%
11.	Add/Deduct if Test Well Depth is other than 1.250'	1 LF	25.00	-	0%	-	0%	0	0 LF	-	#DIV/0!
12.	Permanent Potable Well (1100GPM at 1.200')	1 LS	793,450.00	793,450.00	0%	-	0%	0	0 LS	-	0%
13.	Add/Deduct if Permanent Well Depth is other than 1200'	1 LF	100.00	-	0%	-	0%	0	0 LF	-	#DIV/0!
14.	Add/Deduct if Screen Length is other than 100'	1 LF	100.00	-	0%	-	0%	0	0 LF	-	#DIV/0!
15.	Above Ground Piping and Appurtenances	1 LS	35,532.00	35,532.00	0%	-	0%	0	0 LS	-	0%
16.	Site Improvements	1 LS	182,700.00	182,700.00	0%	-	0%	0	0 LS	-	0%
17.	Boards	10 EA	1,196.00	11,960.00	0%	-	0%	0	0 EA	-	0%
18.	Chainlink Fencing	525 LF	85.00	44,625.00	0%	-	0%	0	0 LF	-	0%
19.	16" Double Gate	1 EA	4,585.00	4,585.00	0%	-	0%	0	0 EA	-	0%
20.	Chemical Enclosures, Chemical Eoutment, Piping and App	1 LS	58,260.00	58,260.00	0%	-	0%	0	0 LS	-	0%
21.	Well Site Electrical, Controls, and SCADA	1 LS	300,788.00	300,788.00	0%	-	0%	0	0 LS	-	0%
22.	Well Site Electrical Allowance	1 AL	10,000.00	10,000.00	0%	-	0%	0	0 AL	-	0%
23.	Generator	1 EA	137,100.00	137,100.00	0%	-	0%	0	0 EA	-	0%
24.	Erosion Control	1 LS	10,500.00	10,500.00	0%	-	0%	0	0 LS	-	0%
<b>TOTALS</b>			\$	2,131,623.00	\$	144,500.00	\$	-	\$	144,500.00	
<b>TOTALS LESS 5% RETAINAGE:</b>			\$		\$	137,275.00	\$	-	\$	137,275.00	

Total Complete & In Place: \$ 144,500.00  
Less 5% Retainage: \$ 7,225.00  
Less Previous Invoices: \$ -  
Total Amount Due This Invoice: \$ 137,275.00

137,275.00

Account # 327-676-953  
Amazon

**APPROVED**

By timothy.bryan at 4:02 pm, May 18, 2022

**APPROVED**

By Marta McKnight at 1:19 pm, May 10, 2022



**INVOICE**

Inv No.:	2220958
Inv Date:	Apr 28, 2022

<p>Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608</p> <p>For Services Rendered On: MADISON CO MEGA SITE NEW WELL</p>	<p>APPLICATION: 1 ADJUSTMENTS 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000</p>
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CHANGE ORDER	BID ITEM	DESCRIPTION	ORIGINAL CONTRACT				THIS PERIOD			TOTAL TO DATE		
			Unit	Quantity	Unit Price	Contract Amount	Quantity	Amount	Retainage	Quantity	Amount	Retainage
000	00001	MOBILIZATION DEMOBILIZAT	\$	95,000.00	1.00	95,000.00	9,500.00	9,500.00	475.00	9,500.00	9,500.00	475.00
000	00002	CLEARING AND GRUBBING	\$	29,388.00	1.00	29,388.00	.00	.00	.00	.00	.00	.00
000	00003	12-IN C900 PVC WATER MAIN	LF	340.00	245.00	83,300.00	.00	.00	.00	.00	.00	.00
000	00004	18-IN STEEL CASING JACK A	LF	45.00	665.00	29,925.00	.00	.00	.00	.00	.00	.00
000	00005	12-IN GATE VALVE AND BOX	EA	3.00	8,600.00	25,800.00	.00	.00	.00	.00	.00	.00
000	00006	CONNECTION TO EXISTING 12	EA	1.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00
000	00007	DUCTILE IRON FITTINGS	LB	1,000.00	19.00	19,000.00	.00	.00	.00	.00	.00	.00
000	00008	TEST HOLE (1 250-FT)	\$	135,000.00	1.00	135,000.00	135,000.00	135,000.00	6,750.00	135,000.00	135,000.00	6,750.00
000	00009	TEST WELL (1 250-FT)	\$	72,600.00	1.00	72,600.00	.00	.00	.00	.00	.00	.00
000	00010	PERMANENT POTABLE WELL (1	\$	793,450.00	1.00	793,450.00	.00	.00	.00	.00	.00	.00
000	00011	ABOVE GROUND PIPING AND A	\$	35,532.00	1.00	35,532.00	.00	.00	.00	.00	.00	.00
000	00012	SITE IMPROVEMENTS	\$	182,700.00	1.00	182,700.00	.00	.00	.00	.00	.00	.00
000	00013	BOLLARDS	EA	10.00	1,196.00	11,960.00	.00	.00	.00	.00	.00	.00



**INVOICE**

Inv No.:	2220958
Inv Date:	Apr 28, 2022

Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608  For Services Rendered On: MADISON CO MEGA SITE NEW WELL	APPLICATION: 1 ADJUSTMENTS 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000
--	---

CHANGE ORDER	BID ITEM	DESCRIPTION	ORIGINAL CONTRACT				THIS PERIOD			TOTAL TO DATE		
			Unit	Quantity	Unit Price	Contract Amount	Quantity	Amount	Retainage	Quantity	Amount	Retainage
000	00014	CHAINLINK FENCING	LF	525.00	85.00	44,625.00	.00	.00	.00	.00	.00	.00
000	00015	16-FT DOUBLE GATE	EA	1.00	4,585.00	4,585.00	.00	.00	.00	.00	.00	.00
000	00016	CHEMICAL ENCLOSURES EQUI	\$	98,260.00	1.00	98,260.00	.00	.00	.00	.00	.00	.00
000	00017	WELL SITE: ELECTRICAL CO	\$	300,798.00	1.00	300,798.00	.00	.00	.00	.00	.00	.00
000	00018	WELL SITE ELECTRICAL ALLO	\$	10,000.00	1.00	10,000.00	.00	.00	.00	.00	.00	.00
000	00019	GENERATOR	EA	1.00	137,100.00	137,100.00	.00	.00	.00	.00	.00	.00
000	00020	EROSION CONTROL	\$	10,500.00	1.00	10,500.00	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>						2,131,523.00	144,500.00	144,500.00	7,225.00	144,500.00	144,500.00	7,225.00

Thank you for your business  
 Layne Christensen is an Equal Opportunity Employer

ORIGINAL

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

*Exhibit B*

061690

327676953

4/28/2022 MEGASITE WATER SUPPLY WELL

2220958

137275.00

# OPERATING

Claim No. 20 Total 137275.00

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046

Trustmark Bank  
85-27/653

061690

MADISON COUNTY - OPERATING ACCOUNT  
0223977

6/ 8/2022

61690

\$137275.00

One Hundred Thirty-Seven Thousand Two Hundred  
Seventy-Five And No/100 Dollars

PAY TO THE ORDER OF  
LAYNE CHRISTENSEN COMPANY  
P O BOX 743609  
LOS ANGELES, CA 90074

*Ronald W. Set*  
AUTHORIZED SIGNATURE

⑈061690⑈ ⑆065300279⑆ ⑈470002517⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

LAYNE CHRISTENSEN COMPANY  
P O BOX 743609  
LOS ANGELES, CA 90074

HARRIS FORMS 000-259-8222

FOLD

WZ500025-01-21

FOLD