

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 21

TOTAL AMOUNT OF REQUEST: 93,853.00

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: \_\_\_\_\_

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 #: 21

Total Amount of Request: \$ 93,853.00

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link, LLC	7/18/2022	\$ 1,608.00
Layne Christensen Company	7/5/2022	\$ 87,020.00
Canton Municipal Utilities	5/16/2022	\$ 5,225.00
 Total		 \$ 93,853.00

Exhibit B



143-A LeFleurs Square | Jackson, MS 39211  
601 355-9526 OFFICE | 601 352-3945 FAX  
WAGGONERENG.COM

June 20, 2022

Mr. Tim Bryan, P.E.  
Madison County Board of Supervisors  
146 West North Street  
Canton, MS 39046

Account # 327-676-953  
Amazon

RE: **CONSTRUCTION PAYMENT REQUEST**  
Mega Site Water Supply Well  
Canton Municipal Utilities

**APPROVED**

*By Marta McKnight at 9:02 am, Jun 21, 2022*

Dear Mr. Bryan:

Transmitted, for your review and approval, is Layne Christensen Company's Pay Request No. 2 for the referenced project. The estimate for the work period May 1, 2022 to May 31, 2022 in the amount of \$87,020.00 has been verified and is ready for further processing.

Should you have any questions or require additional information, please contact us. Thank you for this opportunity to be of service.

Sincerely,

A handwritten signature in black ink that reads "Hayden Overby".

Hayden Overby, PE  
Project Manager

HO/reg

Attachment

cc: Steve Anderson, Area Manager, Layne Christensen Company

PAYMENT REQUEST No. 2  
WORK PERIOD: May 1, 2022 to May 31, 2022

**APPROVED**  
By *timothy.bryan* at 8:25 am, Jun 27, 2022

Madison County Board of Supervisors  
Canton Municipal Utilities - Mega Site Water Supply Well  
WEI #020241.000

**ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE**

Original Contract Amount.....	\$ 2,131,523.00
PLUS: Additions.....	\$ 0.00
LESS: Deductions.....	\$ 0.00
Adjusted Contract Amount To Date.....	\$ 2,131,523.00

**ANALYSIS OF WORKED PERFORMED TO DATE**

Total cost of work performed to date.....	\$ 236,100.00
ADD: Materials stored at close of this period.....	\$ 0.00
Subtotal.....	\$ 236,100.00
LESS: Amount Retained ( 5.0% ) .....	\$ 11,805.00
Subtotal.....	\$ 224,295.00
LESS: Amount of Previous Payments.....	\$ 137,275.00
<b>AMOUNT DUE THIS PAYMENT.....</b>	<b>\$ 87,020.00</b>

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Amount Due This Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

Layne Christensen Company

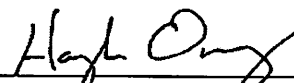


By: Steve Anderson  
Title: Area Manager  
Date: 5-27-22

**CERTIFICATION OF ENGINEER**

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been periodically monitored by me and/or by my duly authorized representative or assistants and that it has been performed and/or supplied in substantial accordance with requirements of the referenced contract; and that the partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date.

Waggoner Engineering, Inc.



By: Hayden Overby, PE  
Title: Project Manager  
Date: 5-27-22

Exhibit B

INVOICE

Pay Estimate No: 2 Work Completed thru: 5/31/22

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: May 26, 2022

Schedule of Values 2 for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 5/31/22.

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	20%	19,000.00	10%	9,500.00	0.3	LS	28,500.00	30%
2.	Cleaning and Grubbing	1	LS	29,388.00	0%	-	0%	-	0	LS	-	0%
3.	12" 6900 PVC Water Main	340	LF	245.00	0%	-	0%	-	0	LF	-	0%
4.	18" Steel Casings, Jack and Bored	45	LF	665.00	0%	-	0%	-	0	LF	-	0%
5.	12" Gate Valve and Box	3	EA	8,600.00	0%	-	0%	-	0	EA	-	0%
6.	Connection to Existing 12" Water Main	1	EA	12,000.00	0%	-	0%	-	0	EA	-	0%
7.	Ductile Iron Fittings	1000	LB	19.00	0%	-	0%	-	0	LB	-	0%
8.	Test Hole (1,250')	1	LS	135,000.00	0%	-	100%	135,000.00	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	LF	-	#DIV/0!
10.	Test Well (1,250')	1	LS	72,600.00	100%	72,600.00	0%	-	1	LS	72,600.00	100%
11.	Add/Deduct if Test Well Depth is other than 1,250'	1	LF	25.00	0%	-	0%	-	0	LF	-	#DIV/0!
12.	Permanent Potable Well (1100GPM at 1,200')	1	LS	793,450.00	0%	-	0%	-	0	LS	-	0%
13.	Add/Deduct if Permanent Well Depth is other than 120'	1	LF	100.00	0%	-	0%	-	0	LF	-	#DIV/0!
14.	Add/Deduct if Screen Length is other than 100'	1	LF	100.00	0%	-	0%	-	0	LF	-	#DIV/0!
15.	Above Ground Piping and Appurtenances	1	LS	35,532.00	0%	-	0%	-	0	LS	-	0%
16.	Site Improvements	1	LS	182,700.00	0%	-	0%	-	0	LS	-	0%
17.	Boilards	10	EA	1,196.00	0%	-	0%	-	0	EA	-	0%
18.	Chainlink Fencing	525	LF	85.00	0%	-	0%	-	0	LF	-	0%
19.	18" Double Gate	1	EA	4,585.00	0%	-	0%	-	0	EA	-	0%
20.	Chemical Enclosures, Chemical Equipment, Piping and App	1	LS	98,260.00	0%	-	0%	-	0	LS	-	0%
21.	Well Site: Electrical, Controls, and SCADA	1	LS	300,798.00	0%	-	0%	-	0	LS	-	0%
22.	Well Site Electrical Allowance	1	AL	10,000.00	0%	-	0%	-	0	AL	-	0%
23.	Generator	1	EA	137,100.00	0%	-	0%	-	0	EA	-	0%
24.	Erosion Control	1	LS	10,500.00	0%	-	0%	-	0	LS	-	0%
<b>TOTALS</b>				<b>\$</b>	<b>2,131,523.00</b>	<b>\$</b>	<b>91,600.00</b>	<b>\$</b>	<b>144,500.00</b>	<b>\$</b>	<b>236,100.00</b>	
<b>TOTALS LESS 5% RETAINAGE:</b>						<b>\$</b>	<b>87,020.00</b>	<b>\$</b>	<b>137,275.00</b>	<b>\$</b>	<b>224,295.00</b>	

Total Complete & in Place:	\$	236,100.00
Less 5% Retainage:	\$	11,805.00
Less Previous Invoices:	\$	137,275.00
<b>Total Amount Due This Invoice:</b>	<b>\$</b>	<b>87,020.00</b>



**INVOICE**

Inv No.:	2240695
Inv Date:	May 26, 2022

<b>Sold To:</b> COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608  <b>For Services Rendered On:</b> MADISON CO MEGA SITE NEW WELL	<b>APPLICATION:</b> 2 <b>ADJUSTMENTS:</b> 0 <b>LAYNE JOB:</b> 1145403 <b>CUSTOMER:</b> 1145342 <b>CUSTOMER CONTRACT NO.:</b> #0020241.000
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INVOICE DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
5/26/2022	6/25/2022	ANDERSON, STEPHEN P.	ANDERSON, STEPHEN P.	A/R Net 30 Days

**PAYMENT SUMMARY**

Period Through: 5/26/2022

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 .....	\$236,100.00
5. LESS RETENTION @ 5% .....	\$11,805.00
6. SALES TAX .....	\$0.00
7. TOTAL AMOUNT DUE TO DATE .....	\$224,295.00
8. LESS PREVIOUSLY INVOICED .....	\$137,275.00
9. CURRENT AMOUNT DUE .....	USD \$ 87,020.00

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.

Exhibit B



**INVOICE**

Inv No.:	2240695
Inv Date:	May 26, 2022

<b>Sold To:</b> COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608  <b>For Services Rendered On:</b> MADISON CO MEGA SITE NEW WELL	<b>APPLICATION:</b> 2 <b>ADJUSTMENTS:</b> 0 <b>LAYNE JOB:</b> 1145403 <b>CUSTOMER:</b> 1145342 <b>CUSTOMER CONTRACT NO.:</b> #0020241.000
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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	19,000.00	19,000.00	950.00	28,500.00	28,500.00	1,425.00
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	.00	.00	.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	72,600.00	72,600.00	3,630.00	72,600.00	72,600.00	3,630.00
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



Exhibit B



**INVOICE**

Inv No.:	2240695
Inv Date:	May 26, 2022

<b>Sold To:</b> COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608  <b>For Services Rendered On:</b> MADISON CO MEGA SITE NEW WELL	<b>APPLICATION:</b> 2 <b>ADJUSTMENTS:</b> 0 <b>LAYNE JOB:</b> 1145403 <b>CUSTOMER:</b> 1145342 <b>CUSTOMER CONTRACT NO.:</b> #0020241.000
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CHANGE ORDER	BID ITEM	DESCRIPTION	Unit	ORIGINAL CONTRACT			THIS PERIOD			TOTAL TO DATE		
				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>						<b>2,131,523.00</b>	<b>91,600.00</b>	<b>91,600.00</b>	<b>4,580.00</b>	<b>236,100.00</b>	<b>236,100.00</b>	<b>11,805.00</b>

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

ORIGINAL

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

062367

327676953

5/26/2022 MEGASITE WATER SUPPLY WELL

2240695

87020.00

# OPERATING

Claim No. 21 Total 87020.00

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046  
MADISON COUNTY - OPERATING ACCOUNT  
0224638

Trustmark Bank  
85-27/853

062367

7/ 5/2022

62367  
\$87020.00

Eighty-Seven Thousand Twenty And No/100 Dollars

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

*Ronald W. Sett*  
AUTHORIZED SIGNATURE MP

⑈062367⑈ ⑆065300279⑆ ⑆4700025171⑈

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 800-259-9222

FOLD

WZ56825-01-21

FOLD

Exhibit B



327 555  
Account # 326-676-951  
Project Pine

225283

July 5, 2022

16161

**APPROVED**  
By Marta McKnight at 8:45 am, Jul 11, 2022

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

**APPROVED**  
By timothy.bryan at 1:12 pm, Jul 12, 2022

Re: Project Pine – Onsite MEGA Site Utilities  
Invoice Submittal Design and CE&I Services Invoice No 76072  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine  
May 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	\$ 1,608.00	\$ 67,302.60
<b>Total Construction Cost Onsite Utilities:</b>	<b>\$ 4,404,050.00</b>		
<b>Total Engineering Design and CE&amp;I REVISED</b>	<b>\$ 660,607.50</b>		
<b><u>Total Invoice \$ 1,608.00</u></b>			

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  
Soulhaven, MS 38672-  
Tel: 662-510-2169 Fax: 662-510-2197  
hr@civil-link.com  
www.civil-link.com

**Invoice**

Date: 5/31/2022  
Invoice #: 76072  
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 5/31/2022

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
180820-050:002	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	51.34	\$69,389.40	\$1,608.00

Total Amount Due: \$1,608.00

This invoice is due on 5/31/2022

Exhibit B

# Canton Municipal Utilities

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



INVOICE	INV2123
Type	
Date	6/29/2022
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 8:38 am, Jul 14, 2022

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 C	Waggoner Invoice #39352	Each	\$0.00	\$1,760.00	\$1,760.00			✓
1.00	ENGINEERING FEES-SOFT C	Waggoner Invoice #39489	Each	\$0.00	\$4,620.00	\$4,620.00			✓
1.00	ENGINEERING FEES-SOFT C	Waggoner Invoice #39115	Each	\$0.00	\$2,475.00	\$2,475.00			✓

**APPROVED**  
 By timothy.bryan at 10:06 am, Jul 14, 2022

Subtotal	\$8,855.00	✓
Misc	\$0.00	
Tax	\$0.00	
Freight	\$0.00	
Trade Discount	\$0.00	
Total	\$8,855.00	✓

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



# File

Exhibit B

RECEIVED  
MAY 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

May 12, 2022  
Project No: 0020241.000  
Invoice No: 39352  
CMU WO No: 20-00072

**MEGA SITE WATER SUPPLY WELL**  
**Professional Services from April 1, 2022 to April 30, 2022**

Phase	000001	Design Phase Services		
<b>Fee</b>				
Total Fee		82,000.00		
Percent Complete	100.00	Total Earned	82,000.00	
		Previous Fee Billing	82,000.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
<b>Total this Phase</b>				<b>0.00</b>

Phase	000002	Special Services			
<b>Billing Limits</b>					
Total Billings		Current	Prior	To-Date	
Limit		0.00	10,000.00	10,000.00	
				10,000.00	
<b>Total this Phase</b>					<b>0.00</b>

Phase	000003	Bidding, Contracting & Construction Phas		
<b>Fee</b>				
Total Fee		55,000.00		
Percent Complete	58.30	Total Earned	32,065.00	
		Previous Fee Billing	30,305.00	
		Current Fee Billing	1,760.00	
		<b>Total Fee</b>		<b>1,760.00</b>
<b>Total this Phase</b>				<b>\$1,760.00</b>
<b>Total this Invoice</b>				<b>\$1,760.00</b> ✓

Billings to Date	Current	Prior	Total
Fee	1,760.00	112,305.00	114,065.00
Labor	0.00	9,947.92	9,947.92
Expense	0.00	52.08	52.08
<b>Totals</b>	<b>1,760.00</b>	<b>122,305.00</b>	<b>124,065.00</b>

Canton Municipal Utilities  
Sign and Return to Accounts Payable by: 5/17/22  
Indicate Cost Center 22W

410.99.10700

Bill back to the  
County MS  
1/8 5/16/22

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Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	39352
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**Outstanding Invoices**

Number	Date	Balance
39115	2/14/2022	2,475.00
<b>Total</b>		<b>2,475.00</b>



Exhibit B

ACCOUNTS PAYABLE



JUN 13 RECD

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

June 10, 2022  
Project No: 0020241.000  
Invoice No: 39489  
  
CMU WO No: 20-00072

**MEGA SITE WATER SUPPLY WELL**  
**Professional Services from May 1, 2022 to May 31, 2022**

Phase	000001	Design Phase Services		
<b>Fee</b>				
Total Fee		82,000.00		
Percent Complete		100.00	Total Earned	82,000.00
			Previous Fee Billing	82,000.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

Phase	000002	Special Services		
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	10,000.00	10,000.00
Limit				10,000.00
			<b>Total this Phase</b>	<b>0.00</b>

Phase	000003	Bidding, Contracting & Construction Phas		
<b>Fee</b>				
Total Fee		55,000.00		
Percent Complete		66.70	Total Earned	36,685.00
			Previous Fee Billing	32,065.00
			Current Fee Billing	4,620.00
			<b>Total Fee</b>	<b>4,620.00</b>
			<b>Total this Phase</b>	<b>\$4,620.00</b>
			<b>Total this Invoice</b>	<b>\$4,620.00</b> ✓

<b>Billings to Date</b>			
	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	4,620.00	114,065.00	118,685.00
Labor	0.00	9,947.92	9,947.92
Expense	0.00	52.08	52.08
<b>Totals</b>	<b>4,620.00</b>	<b>124,065.00</b>	<b>128,685.00</b>

<b>Outstanding Invoices</b>		
<b>Number</b>	<b>Date</b>	<b>Balance</b>
39115	2/14/2022	2,475.00

Exhibit B

Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	39489
	39352	5/12/2022	1,760.00	
	Total		4,235.00	

Canton Municipal Utilities

Sign and Return to Accounts Payable by

6/14/22

Indicate Cost Center

20-00072

NOTED  
6/14/22

Exhibit B

ACCOUNTS PAYABLE

JUN 21 REC'D



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

February 14, 2022  
Project No: 0020241.000  
Invoice No: 39115  
CMU WO No: 20-00072

**MEGA SITE WATER SUPPLY WELL**  
**Professional Services from January 1, 2022 to January 31, 2022**

Phase	000001	Design Phase Services		
<b>Fee</b>				
Total Fee		82,000.00		
Percent Complete	100.00	Total Earned	82,000.00	
		Previous Fee Billing	82,000.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>

Phase	000002	Special Services		
<b>Billing Limits</b>				
Total Billings		Current	Prior	To-Date
Limit		0.00	10,000.00	10,000.00
				10,000.00
		<b>Total this Phase</b>		<b>0.00</b>

Phase	000003	Bidding, Contracting & Construction Phas		
<b>Fee</b>				
Total Fee		55,000.00		
Percent Complete	45.60	Total Earned	25,080.00	
		Previous Fee Billing	22,605.00	
		Current Fee Billing	2,475.00	
		<b>Total Fee</b>		<b>2,475.00</b>
		<b>Total this Phase</b>		<b>\$2,475.00</b>
		<b>Total this Invoice</b>		<b>\$2,475.00</b> ✓

<b>Billings to Date</b>			Canton Municipal Utilities	
	<b>Current</b>	<b>Prior</b>	<b>Total</b>	
Fee	2,475.00	104,605.00	107,080.00	Sign and Return to Accounts Payable by <u>6/22/22</u>
Labor	0.00	9,947.92	9,947.92	Indicate Cost Center <u>20-00072</u>
Expense	0.00	52.08	52.08	
<b>Totals</b>	<b>2,475.00</b>	<b>114,605.00</b>	<b>117,080.00</b>	

*[Handwritten Signature]*  
6/22/22