

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 22

TOTAL AMOUNT OF REQUEST: 11,120.45

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 San 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 #: 22

Total Amount of Request: \$ 11,120.45

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link, LLC	8/15/2022	\$ 5,532.00
Canton Municipal Utilities	8/15/2022	\$ 5,588.45
Total		\$ 11,120.45

Exhibit B



329-676-555

Account #326-676-951
Project Pine

July 29, 2022

APPROVED
By Marta McKnight at 2:46 pm, Aug 01, 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 76135
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine
June 2022

Dear Mr. Bryan,

Please find attached Invoice Submittal No 14 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	\$ 5,532.00	\$ 70,997.40
			\$ 70,997.40	\$ 61,770.60
Total Construction Cost Onsite Utilities:		\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED		\$ 660,607.50		

Total Invoice \$ 5,532.00

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

Invoice

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

Date: 6/30/2022
Invoice #: 76135
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 6/30/2022

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
180820-050:002	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	55.30	\$70,997.40	\$5,532.00

Total Amount Due: \$5,532.00

This invoice is due on 6/30/2022

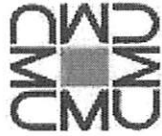
APPROVED

By timothy.bryan at 9:57 am, Aug 05, 2022

Exhibit B

Canton Municipal Utilities

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



INVOICE	INV2132
Type	
Date	7/31/2022
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 11:20 am, Aug 10, 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	MATERIALS & SUPPLIES	Eagle Pipe & Supply invoice 64156	Each	\$0.00	\$236.40	\$236.40
1.00	ENGINEERING FEES-SOFT C	Waggoner invoice 39611	Each	\$0.00	\$5,352.05	\$5,352.05

Subtotal	\$5,588.45
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$5,588.45

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

APPROVED

By timothy.bryan at 3:43 pm, Aug 10, 2022

Exhibit B

w



450 Industrial Drive
Jackson MS 39209

Your single source for water, sewer, gas, drainage and erosion control needs.

ACCOUNTS PAYABLE

JUL 05 REC'D

INVOICE

Date	Account #	Invoice #	Due Date
6/30/2022	CMU - 39046	64156	7/30/2022
FAX		PHONE	
601-487-7474		601-487-7473	

BILL TO	SHIP TO
Canton Municipal Utilities (CMU) 127 West Peace Street Canton MS 39046	Canton Municipal Utilities (CMU) 601-859-2921 127 West Peace Street Canton MS 39046

PO or JOB #	TERMS	REP	ORDER DATE	VIA	F.O.B.	JOB/PROJECT
06292022MR	Net 30	HSE	6/29/2022	Eagle Truck	Jobsite	

QTY	DESCRIPTION	UNIT	EXT
1	18In x 2In IP Service Saddle, Epoxy Coated Body, Stainless Steel Band (19.50In to 20.50In) (Ford Meter Box) # FC2022050IP7 --- 225 North Hargon St. Canton, Ms 39046 Canton Municipal Utilities Sign and Return to Accounts Payable by <u>7/8/22</u> Indicate Cost Center <u>2100072</u>	236.40	236.40

[Signature]

VK 7/11/22

Please make your check payable to Eagle Pipe and Supply, LLC and remit to the above address.
 Terms are Net 30 days. All past due accounts are subject to a finance charge of 1.5% per month (18% per annum).
 We will not accept goods returned without permission and then goods are subject to inspection for decision on possible credit.
 To avoid late fees, allow 5 or more days for postal delivery.

Payments on account with a credit card will incur a 4% transaction fee.

Subtotal:	\$236.40
Sales Tax: (0.0%)	\$0.00
Total:	\$236.40



Exhibit B
#216

ACCOUNTS PAYABLE

JUL 18 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

July 14, 2022
Project No: 0020241.000
Invoice No: 39611

CMU WO No: 20-00072

MEGA SITE WATER SUPPLY WELL

Professional Services from June 1, 2022 to June 30, 2022

Phase	000001	Design Phase Services			
Fee					
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	
			Total Fee		0.00
			Total this Phase		0.00

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

Phase	000003	Bidding, Contracting & Construction Phas			
Fee					
Total Fee		55,000.00			
Percent Complete		76.431	Total Earned	42,037.05	
			Previous Fee Billing	36,685.00	
			Current Fee Billing	5,352.05	
			Total Fee		5,352.05
			Total this Phase		\$5,352.05
			Total this Invoice		\$5,352.05

Billings to Date

	Current	Prior	Total
Fee	5,352.05	118,685.00	124,037.05
Labor	0.00	9,947.92	9,947.92
Expense	0.00	52.08	52.08
Totals	5,352.05	128,685.00	134,037.05

Outstanding Invoices

Number	Date	Balance
39115	2/14/2022	2,475.00

Exhibit B

Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	39611
	39489	6/10/2022	4,620.00	
	Total		7,095.00	

Canton Municipal Utilities

Sign and Return to Accounts Payable by

7/19/22

Indicate Cost Center

20-00072

40.99.107 00



7/19/22

225769

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

16161

Invoice

Date: 6/30/2022

Invoice #: 76135

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 6/30/2022

Project ID	Project Name	Contract Amount	% Comp.	Previously Billed	Amount Due
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180820-050:006	Natural Gas - CE&I	\$12,387.50	100.00	\$12,387.50	\$0.00
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180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	55.30	\$70,997.40	\$5,532.00

Total Amount Due: **\$5,532.00**

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