



STATE OF MISSISSIPPI  
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LIZ WELCH  
EXECUTIVE DIRECTOR

**QUARTERLY REPORT FORM**

Name of Entity: Madison County Board of Supervisors

Project Description: Reunion Phase II

Legislative Bill Number: SB 2002

Report for the Quarter Ending: September 30 Year: 2022

Quarterly

Report Type: \_\_\_\_\_

<b><i>Complete this section upon initial receipt of funds</i></b>		Amount
Date of Initial Receipt of Proceeds (11/07/2018 ):		\$ 8,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 8,000,000.00

***Insert Beginning and Ending Quarter dates in ( ) below***

	Amount
Quarter Balance Beginning ( <u>07/01/2022</u> ):	\$ 4,413,608.45
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ 1,653.33
<b>Less:</b> Project Expenditures During This Period:	(\$ 99,158.17)
Quarter Balance Ending ( <u>09/30/2022</u> ):	\$ 4,316,103.61

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

**Finalizing revised submittal documents for the PS&E submittal. The waterline relocation project is under contract but waiting on pipe to arrive.**



*I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.*

*Please note that under no circumstance should the person executing the report also notarize the signature.*

**COMPLETED BY:**

Paul Griffin

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

Madison County Board President

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_

State of Mississippi

County of: \_\_\_\_\_

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Notary  
Public  
Seal



# Public Fund Interest Checking

Statement Period  
From 7/01/2022 To 7/31/2022

Account Number  
470-011-3324



MADISON COUNTY  
REUNION II STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0608

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	4,413,608.45
Deposits and other credits	+ 557.62 ✓
Checks and other withdrawals	- 43,604.12 ✓
Service charges	- .00
Balance this statement	= \$4,370,561.95 ✓

*Note: Before interest was paid, your lowest balance during this period was \$4,370,004.33, and it occurred on 7/6/2022.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$557.62
Interest paid year-to-date	\$4,009.81



## Deposits and Other Credits

Date	Amount	Description
7/31	557.62	INTEREST

Total of Deposits and Other Credits: \$557.62

JULY



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

**Public Fund Interest Checking**

**Statement Period**  
From 7/01/2022 To 7/31/2022

**Account Number**  
470-011-3324



**Checks and Other Withdrawals**

**Other Electronic Transactions**

Date	Amount	Description
7/6	43,604.12	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

Total of Other Electronic Transactions: \$43,604.12

**Service Charges**

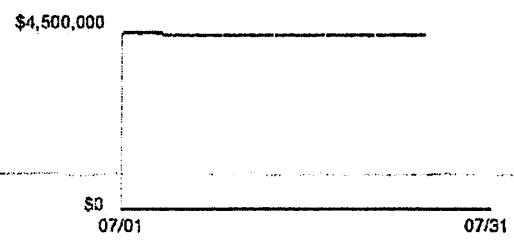
**Aggregate Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**Daily Balance History**

Date	Balance	Date	Balance	Date	Balance
7/1	\$4,413,608.45	7/6	\$4,370,004.33	7/31	\$4,370,561.95



Your Balance this Period  
Balance





# Public Fund Interest Checking

**Statement Period**  
From 7/01/2022 To 7/31/2022

**Account Number**  
470-011-3324

## Customer News - continued

### *In Case of Error or Questions About Your Electronic Transfer or Direct Deposit*

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 1 of 4

Statement Period  
From 8/01/2022 To 8/31/2022

Account Number  
470-011-3324

MADISON COUNTY  
REUNION II STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0608

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Summary

Description	Amount
Balance last statement	4,370,561.95
Deposits and other credits	+ 556.80 ✓
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$4,371,118.75 ✓</b>

*Note: Before interest was paid, your lowest balance during this period was \$4,370,561.95, and it occurred on 8/1/2022.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$556.80
Interest paid year-to-date	\$4,566.61



Deposits and Other Credits

Date	Amount	Description
8/31	556.80	INTEREST

**Total of Deposits and Other Credits: \$556.80**





**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 2 of 4

**Statement Period**  
From 8/01/2022 To 8/31/2022

**Account Number**  
470-011-3324



Checks and Other Withdrawals

**Service Charges**

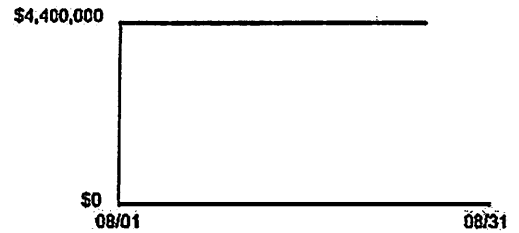
**Aggregate Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance
8/1	\$4,370,561.95	8/31	\$4,371,118.75



**Your Balance this Period**  
Balance





**Trustmark**  
National Bank

**Statement Period**  
From 8/01/2022 To 8/31/2022

**Account Number**  
470-011-3324

**Customer News - continued**

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Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291



**Trustmark**  
National Bank

**Public Fund Interest Checking**

**Statement Period**  
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MADISON COUNTY  
REUNION II STATE FUNDS  
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**Summary**

Description	Amount
Balance last statement	4,371,118.75
Deposits and other credits	+ 538.91
Checks and other withdrawals	- .00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$4,371,657.66</b>

*Note: Before interest was paid, your lowest balance during this period was \$4,371,118.75, and it occurred on 9/1/2022.  
\* Service charges; Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



**Interest**

Interest paid this period	\$538.91
Interest paid year-to-date	\$5,105.52



**Deposits and Other Credits**

Date	Amount	Description
9/30	538.91	INTEREST

**Total of Deposits and Other Credits: \$538.91**



# Public Fund Interest Checking

Statement Period  
From 9/01/2022 To 9/30/2022

Account Number  
470-011-3324



## Checks and Other Withdrawals

### Service Charges

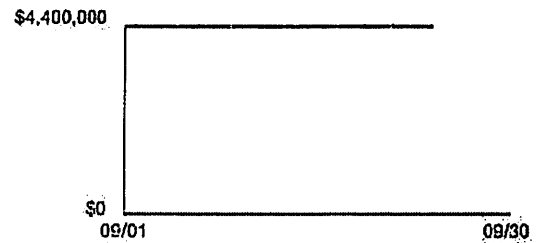
#### Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



## Daily Balance History

Date	Balance	Date	Balance
9/1	\$4,371,118.75	9/30	\$4,371,657.66



Your Balance this Period  
Balance





# Public Fund Interest Checking

**Statement Period**  
From 9/01/2022 To 9/30/2022

**Account Number**  
470-011-3324

## Customer News - continued

### ***In Case of Error or Questions About Your Electronic Transfer or Direct Deposit:***

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For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291

Account # 324-300-953  
Reunion Parkway Phase II



15891

**APPROVED**

By Marta McKnight at 1:05 pm, Jun 02, 2022

**MISSISSIPPI ENGINEERING GROUP, INC.**

143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518

Fax (601) 352-3945

224635

February 15, 2022

Tim Bryan, P.E.  
County Engineer  
Madison County Board of Supervisors  
P.O. Box 608  
Madison, MS 39046

RE: Invoice No: 9209-22  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-22 dated December 30, 2021 in the amount of \$1,972.50 for services performed from November 1, 2021 to November 30, 2021. These services performed during this period were associated with Project Management and Final ROW Maps and Deeds, 30" Water Line Relocation Bidding & Contracting Preparation, and services that were related to the submission of the 2021 RAISE Grant application and Boundary Survey Services- Land Swap.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

*Brittany Eaton*

Brittany Eaton  
Project Accountant

Attachment

222091





Consulting Engineers

Mississippi Engineering Group, Inc.  
P. O. Box 12241  
Jackson, Mississippi 39236

Phone (601) 355-9526  
Fax (601) 352-3945

Madison County Board of Supervisors  
Attn: Tim Bryan, P.E.  
P. O. Box 608  
Madison, MS 39046

December 30, 2021  
Project No: 0019209.MEG  
Invoice No: 9209-22

**REUNION PARKWAY INTERCHANGE PHASE 2**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services from November 1, 2021 to November 30, 2021**

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount
SR PRINCIPAL	2.00	260.00	520.00
PRINCIPAL	1.00	235.00	235.00
SR PROJECT MANAGER	0.50	205.00	102.50
Totals	3.50		857.50
Total Labor			857.50
<b>Reimbursable Consultant</b>			
John Waits			150.00
Total Consultant			150.00
Total this Phase			\$ 1,007.50
Adjustment			(7.50)
Total this Phase			1,000.00

**Task 4: Final ROW Maps and Deeds**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	0.50	215.00	107.50
Totals	0.50		107.50
Total Labor			107.50
Total this Phase			\$ 107.50

**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount
SR PROJECT ENGINEER	0.50	180.00	90.00
PROJECT ENGINEER	1.00	160.00	160.00
Totals	1.50		250.00
Total Labor			250.00
Total this Phase			\$ 250.00

**Task 10: 30" Water Line Relocation Bidding & Contracting**

Professional Personnel	Hours	Rate	Amount
SR PROJECT MANAGER	3.00	205.00	615.00
Totals	3.00		615.00
Total Labor			615.00
Total this Phase			\$ 615.00

Total this Invoice \$ 1,972.50

**APPROVED**

By *timothy.bryan* at 8:08 am, Jun 27, 2022



**MISSISSIPPI ENGINEERING GROUP, INC.**

143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518

Fax (601) 352-3945

June 06, 2022

Tim Bryan, P.E.  
County Engineer  
Madison County Board of Supervisors  
P.O. Box 608  
Madison, MS 39046

Account # 324-300-953  
Reunion Parkway Phase II- I-55

**APPROVED**

*By Marta McKnight at 7:25 am, Jun 07, 2022*

RE: Invoice No: 9209-25  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-25 dated March 14, 2022 in the amount of \$5,547.50 for services performed from February 1, 2022 to February 28, 2022. These services performed during this period were associated with Final ROW Maps and Deeds, 30" Water Line Relocation Bidding & Contracting Preparation, and services that were related to the submission of the 2021 RAISE Grant application and Boundary Survey Services- Land Swap.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

*Brittany Eaton*

Brittany Eaton  
Project Accountant

Attachment



**MISSISSIPPI ENGINEERING GROUP, INC.**  
 P. O. Box 12241  
 Jackson, Mississippi 39236

Phone (601) 355-9526  
 Fax (601) 352-3945

Madison County Board of Supervisors  
 Attn: Tim Bryan  
 P. O. Box 608  
 Madison, MS 39046

March 14, 2022  
 Project No: 0019209.MEG  
 Invoice No: 9209-25

**REUNION PARKWAY PHASE 2, MADISON COUNTY, MISSISSIPPI**  
**MDOT PROJECT NO: 105278**  
**Professional Services from February 1, 2022 to February 28, 2022**

Phase	000001	WAGGONER				
<b>Consultants</b>						
	Waggoner Engineering Inc			5,547.50		
	<b>Total Consultants</b>		1.0 times	5,547.50	5,547.50	
<b>Billing Limits</b>						
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		5,547.50	716,392.94	721,940.44		
Limit				844,098.94		
Remaining				122,158.50		
			<b>Total this Phase</b>		<b>\$5,547.50</b>	
<b>Billings to Date</b>						
		<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
Consultant		5,547.50	695,265.44	700,812.94		
Add-on		0.00	21,127.50	21,127.50		
<b>Totals</b>		<b>5,547.50</b>	<b>716,392.94</b>	<b>721,940.44</b>	<b>714,387.44</b>	<b>7,553.00</b>

Phase	000002	CARL RAY FURR				
<b>Billing Limits</b>						
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		0.00	13,325.00	13,325.00		
Limit				13,325.00		
			<b>Total this Phase</b>		<b>0.00</b>	
<b>Billings to Date</b>						
		<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
Consultant		0.00	13,325.00	13,325.00		
<b>Totals</b>		<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>0.00</b>

Phase	000003	PICKERING			
<b>Billing Limits</b>					
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	331,610.00	331,610.00	
Limit				331,610.00	
			<b>Total this Phase</b>		<b>0.00</b>

Project 0019209.MEG Phase B: MSEG Reunion Parkway Interchange Invoice 9209-25

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Consultant	0.00	331,610.00	331,610.00		
<b>Totals</b>	<b>0.00</b>	<b>331,610.00</b>	<b>331,610.00</b>	<b>327,999.55</b>	<b>3,610.45</b>

Phase 000004 BURNS COOLEY DENNIS

BCD Amount plus 10%, 10% is the MSEG Inc. fee.

Billing Limits

	Current	Prior	To-Date	
Total Billings	0.00	49,115.17	49,115.17	
Limit			49,115.17	
<b>Total this Phase</b>				<b>0.00</b>

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Consultant	0.00	49,115.17	49,115.17		
<b>Totals</b>	<b>0.00</b>	<b>49,115.17</b>	<b>49,115.17</b>	<b>49,115.17</b>	<b>0.00</b>

**APPROVED**  
By timothy.bryan at 8:17 am, Jun 27, 2022

**Total this Invoice \$5,547.50**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Consultant	5,547.50	1,089,315.61	1,094,863.11		
Add-on	0.00	21,127.50	21,127.50		
<b>Totals</b>	<b>5,547.50</b>	<b>1,110,443.11</b>	<b>1,115,990.61</b>	<b>1,104,827.16</b>	<b>11,163.45</b>

Outstanding Invoices

Number	Date	Balance
9209-20	10/26/2021	3,610.45
9209-21	11/22/2021	33.00
9209-22	12/30/2021	1,972.50
<b>Total</b>		<b>5,615.95</b>

Account #324-300-953  
Reunion, Phase 2, I-55



**APPROVED**

By *Marta McKnight* at 7:26 am, Jun 07, 2022

**MISSISSIPPI ENGINEERING GROUP, INC.**  
143-A LeFleur's Square  
Jackson, Mississippi 39211

Phone (601) 355-9518  
Fax (601) 352-3945

June 06, 2022

Tim Bryan, P.E.  
County Engineer  
Madison County Board of Supervisors  
P.O. Box 608  
Madison, MS 39046

RE: Invoice No: 9209-26  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-26 dated April 14, 2022 in the amount of \$36,084.12 for services performed from March 1, 2022 to March 31, 2022. These services performed during this period were associated with 30" Water Line Relocation Bidding & Contracting Preparation, and services that were related to the submission of the 2021 RAISE Grant application and Boundary Survey Services- Land Swap.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

A handwritten signature in cursive script that reads "Brittany Eaton".

Brittany Eaton  
Project Accountant

Attachment



Consulting Engineers

**MISSISSIPPI ENGINEERING GROUP, INC.**

P. O. Box 12241  
Jackson, Mississippi 39236

Phone (601) 355-9526

Fax (601) 352-3945

Madison County Board of Supervisors  
Attn: Tim Bryan  
P. O. Box 608  
Madison, MS 39046

April 14, 2022  
Project No: 0019209.MEG  
Invoice No: 9209-26

**REUNION PARKWAY PHASE 2, MADISON COUNTY, MISSISSIPPI**  
**MDOT PROJECT NO: 105278**

**Professional Services from March 1, 2022 to March 31, 2022**

Phase	000001	WAGGONER				
<b>Consultants</b>						
		Waggoner Engineering Inc			36,084.12	
		<b>Total Consultants</b>		1.0 times	36,084.12	36,084.12
<b>Billing Limits</b>						
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
		Total Billings	36,084.12	721,940.44	758,024.56	
		Limit			844,098.94	
		Remaining			86,074.38	
				<b>Total this Phase</b>		<b>\$36,084.12</b>
<b>Billings to Date</b>						
			<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>
		Consultant	36,084.12	700,812.94	736,897.06	
		Add-on	0.00	21,127.50	21,127.50	
		<b>Totals</b>	<b>36,084.12</b>	<b>721,940.44</b>	<b>758,024.56</b>	<b>714,387.44</b>
						<b>43,637.12</b>
<b>Phase 000002 CARL RAY FURR</b>						
<b>Billing Limits</b>						
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
		Total Billings	0.00	13,325.00	13,325.00	
		Limit			13,325.00	
				<b>Total this Phase</b>		<b>0.00</b>
<b>Billings to Date</b>						
			<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>
		Consultant	0.00	13,325.00	13,325.00	
		<b>Totals</b>	<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>0.00</b>
<b>Phase 000003 PICKERING</b>						
<b>Billing Limits</b>						
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
		Total Billings	0.00	331,610.00	331,610.00	
		Limit			331,610.00	
				<b>Total this Phase</b>		<b>0.00</b>

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Consultant	0.00	331,610.00	331,610.00		
<b>Totals</b>	<b>0.00</b>	<b>331,610.00</b>	<b>331,610.00</b>	<b>327,999.55</b>	<b>3,610.45</b>

Phase 000004 BURNS COOLEY DENNIS

BCD Amount plus 10%, 10% is the MSEG Inc. fee.

Billings Limits

	Current	Prior	To-Date
Total Billings	0.00	49,115.17	49,115.17
Limit			49,115.17
<b>Total this Phase</b>			<b>0.00</b>

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Consultant	0.00	49,115.17	49,115.17		
<b>Totals</b>	<b>0.00</b>	<b>49,115.17</b>	<b>49,115.17</b>	<b>49,115.17</b>	<b>0.00</b>

**APPROVED**

*By timothy.bryan at 8:14 am, Jun 27, 2022*

**Total this Invoice \$36,084.12**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Consultant	36,084.12	1,094,863.11	1,130,947.23		
Add-on	0.00	21,127.50	21,127.50		
<b>Totals</b>	<b>36,084.12</b>	<b>1,115,990.61</b>	<b>1,152,074.73</b>	<b>1,104,827.16</b>	<b>47,247.57</b>

Outstanding Invoices

Number	Date	Balance
9209-20	10/26/2021	3,610.45
9209-21	11/22/2021	33.00
9209-22	12/30/2021	1,972.50
9209-25	3/14/2022	5,547.50
<b>Total</b>		<b>11,163.45</b>

Account # 324-300-953  
Reunion Parkway Phase II- I-55



**APPROVED**

By Marta McKnight at 7:20 am, Sep 19, 2022

**MISSISSIPPI ENGINEERING GROUP, INC.**  
143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518

Fax (601) 352-3945

15891

September 16, 2022

226519

Tim Bryan, P.E.  
County Engineer  
Madison County Board of Supervisors  
P.O. Box 608  
Madison, MS 39046

RE: Invoice No: 9209-27  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-27 dated September 16, 2022 in the amount of \$55,554.05 for services performed from April 1, 2022 to August 31, 2022. These services performed during this period were associated with Office Review Roadway, Interchange Justification, 30" Water Line Relocation Bidding & Contracting, and Raise Grant 2021 and 2022 services that were related to the submission of the 2021 RAISE Grant application and Boundary Survey Services- Land Swap.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

Brittany Eaton  
Project Accountant

Attachment





Consulting Engineers

Mississippi Engineering Group, Inc.  
P. O. Box 12241  
Jackson, Mississippi 39236

Phone (601) 355-9526  
Fax (601) 352-3945

Madison County Board of Supervisors  
Attn: Tim Bryan, P.E.  
P. O. Box 608  
Madison, MS 39046

September 16, 2022

Project No: 0019209.MEG  
Invoice No: 9209-27

**REUNION PARKWAY INTERCHANGE PHASE 2**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services from April 1, 2022 to August 31, 2022**

**Task 1: Project Management**

Total this Phase -

**Task 2: Design Conference**

Total this Phase \$ -

**Task 3: Field Review**

Total this Phase \$ -

**Task 4: Final ROW Maps and Deeds**

Total this Phase \$ -

**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount	
SR PROJECT ENGINEER	4.16	180.00	748.80	
Totals	4.16		748.80	
<b>Total Labor</b>				<b>748.80</b>
			<b>Total this Phase</b>	<b>\$ 748.80</b>

**Task 6: PS&E, Advertising, Contracting**

Total this Phase \$ -

**Task 7: BUILD Grant**

Total this Phase \$ -

**Task 8: Interchange Justification**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	0.25	215.00	53.75	
SR PROJECT MANAGER	2.25	205.00	461.25	
PROJECT ENGINEER	9.03	160.00	1,444.80	
ADMINISTRATIVE II	0.12	85.00	10.20	
Totals	11.65		1,970.00	
<b>Total Labor</b>				<b>1,970.00</b>
			<b>Total this Phase</b>	<b>\$ 1,970.00</b>

**Task 9: Traffic Signal Installation Design**

Total this Phase \$ -

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**Task 10: 30" Water Line Relocation Bidding & Contracting**

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	2.50	235.00	587.50
SR DISCIPLINE MANAGER	43.75	215.00	9,406.25
SR PROJECT MANAGER	5.50	205.00	1,127.50
SR PROJECT ENGINEER	1.00	180.00	180.00
PROJECT ENGINEER	31.00	160.00	4,960.00
ENGINEER INTERN	30.00	130.00	3,900.00
ADMINISTRATIVE II	11.50	85.00	977.50
CONSTRUCTION ENGINEER	16.50	160.00	2,640.00
Totals	141.75		23,778.75
Total Labor			23,778.75

Total this Phase \$ 23,778.75

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**Task 11: RAISE Grant 2021**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	1.00	215.00	215.00
SR PROJECT MANAGER	2.00	205.00	410.00
PROJECT ENGINEER	9.78	160.00	1,564.80
ENGINEER INTERN	13.00	130.00	1,690.00
Totals	25.78		3,879.80
Total Labor			3,879.80

Total this Phase \$ 3,879.80

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**Task 12: Boundary Survey Services - Land Swap**

Total this Phase -

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**Task 13: RAISE Grant 2022**

Fee			
Total Fee	55,000.00		
Percent Complete	54.2242	Total Earned	55,000.00
		Previous Fee Billing	29,823.30
		Current Fee Billing	25,176.70
		Total Fee	25,176.70

Total this Phase \$ 25,176.70

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Total this Invoice \$ 55,554.05

**APPROVED**

By *timothy.bryan* at 1:37 pm, Sep 23, 2022