

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		
September 30 Report for the Quarter Ending: Quarterly Report Type:	Year:	2022
Complete this section upon initial receipt of funds Date of Initial Receipt of Proceeds (11/07/2018): Less: Pro Rata Share of Issuance Cost (ifapplicable): Beginning Project Balance:	Amount \$\\\\\$8,000,000.00 (\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\)
Insert Beginning and Ending Quarter dates in ()below Quarter Balance Beginning (07/01/2022): Plus: Interest Earned/Reimbursements (if applicable): Less: Project Expenditures During This Period: Quarter Balance Ending (09/30/2022):	Amount \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\)

 $Project\ Summary: \textbf{(List\ updates\ regarding\ the\ project\ status\ or\ information\ regarding\ bank\ transfers\ or\ errors\textbf{)}:}$

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

Project Expenditures

Bank fees should be listed but $\underline{\textit{must}}$ be reimbursed by the next quarter

Date	Invoice Description	Amount
07/05/2022	MS Engineering Group MS Engineering Group MS Engineering Group MS Engineering Group	\$ 1,972.50
07/05/22	MS Engineering Group	\$ 5.547.50
07/05/22	MS Engineering Group	\$ 36.084.12
07/05/22 07/05/22 07/05/22 9/30/22	MS Engineering Group	\$ 36,084.12 \$ 55,554.05
7,00,22	The distinctions of our	
· ·		
		
-		
<u>.</u>		
		
-		
	· · · · · · · · · · · · · · · · · · ·	Total \$ 99,158.17

Please submit the <u>notarized report</u>, <u>three (3) bank statements</u>, and <u>invoices</u> to the email provided in the notice.

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	y of
State of Mississippi County of:	
Notary Public	Posta y Pabli c
My Commission Expires	St all



Page 1 of 4

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:

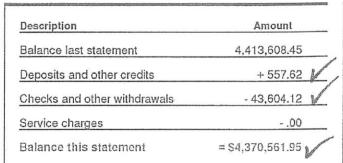
1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

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



Summary



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



Page 2 of 4

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

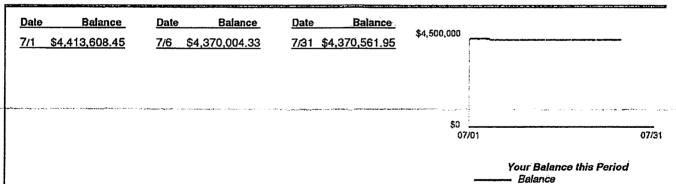
Service Charges

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





Page 3 of 4

Statement Period From 7/01/2022 To 7/31/2022 Account Number 470-011-3324

Reconciliation

This section is provided to	help you balanc	e your bank sta	atement.			
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount			Bank Balance Shown on this statement	\$4,370,561.95
,		1			Add +	
				• •	Deposits not credited to this statement	<u> </u>
					Total	<u>s</u>
					Subtract -	
				Γ	Checks and Other Withdrawals Outstanding	s <u> </u>
To lot 1.			·		Balance =	<u>\$</u>
Total Checks and Other Withdrawals outstand	ding \$	Language supplementation of the same supplementation of th			This balance should balance after deduct adding interest (if an for previous month.	agree with your checkbook ing service charges and y) shown on this statement



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



Page 4 of 4

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.

- Tell us your name and account number.
 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.
 Tell us the defar 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 assumt 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 functransler, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other focations). If you prefer you may write us at the following actress:

Trustmark National Bank
Atte: Customer Contact Center
P.O. 50x 291

Jackson, MS 39205-0291



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

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, cell during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	4,370,561.95
Deposits and other credits	+ 556.80
Checks and other withdrawals	00
Service charges	00
Balance this statement	= \$4,371,118.75

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



Page 2 of 4

Statement Period 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	\$ó.00	\$0,00	



Daily Balance History

<u>Date Balance</u> 8/1 \$4,370,561.95	<u>Date Balance</u> 8/31 \$4,371,118.75	\$4,400,000	-
		\$0 08/01	08/31
		Your Balance this Peri ———— Balance	iod



Page 3 of 4

Statement Period	Account Number
From 8/01/2022 To 8/31/2022	470-011-3324

Reconciliation

Checks and Other Withdrawals	Check Number	Amount			Bank Balance Shown on this statement	\$4,371,11	Q 75
utstanding - lot charged to account		<u> </u>	•		ກາເຊ ຂາດເອກເອກເ	- Ψ-1,03: 3 ; 1 ;	U.1 W
		<u> </u>	<u> </u>		Add +		
		1			Deposits not credited to this	\$	<u> </u>
	•	<u> </u>	1		statement		<u> </u>
		<u> </u>			Total	\$	
			<u></u>		Subtract -		
			1		Checks and Other Withdrawa Outstanding	ls _\$	I
			1		Balance =	\$	<u> </u>
Total Checks and Other Withdrawals outstan	ading \$			<u>.</u>	This balance should balance after deduc adding interest (if a for previous month.	l agree with your ding service chan ny) shown on this	checkbo ges and stateme



Customer News

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Page 4 of 4

Statement Period From 8/01/2022 To 8/31/2022 **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 effor we sent the first statement on which the problem or error appeared.

- Tell us your name and account number.
 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.
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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 quastions or problems relating to your Trustmark Express Cerd or any electronic fund transfer, call us at 1-601-881-6000 (in the Jackson, Mississippi erea) or at 1-600-243-2524 (ell other locations). If you prefer you may write us at the following address: Trustmark National Bank
Attr: Customer Contact Center
P.O. Rev 281

P.O. Box 281 Jackson, MS 39205-0291



Page 1 of 4

Statement Period From 9/01/2022 To 9/30/2022 Account Number 470-011-3324

| <u>| Սգլլոնգր|| Ավիրիի բուկ| [ը</u>կիրիկին իրև հեմի հորուս իրելի հիրդի

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

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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
Balance this statement	= \$4,371,657.66

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 lees, any applicable miscellaneous lees, and any applicable NSF/OD lees.



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



Page 2 of 4

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

<u>Date</u> <u>Balance</u> 9/1 \$4,371,118.75	<u>Date</u> <u>Balance</u> <u>9/30 \$4,371.657.66</u>	\$4,400,000	
		\$0 09/01	09/30
		Your Balance Balance	this Period



Page 3 of 4

Statement Period From 9/01/2022 To 9/30/2022 Account Number 470-011-3324

Reconciliation

This section is provided to	help you balanc	e your bank s	atement.				
Checks and Other Withdrawals outstanding - Not charged to account	Check Number	Amount	1		Bank Balance Shown on this statement	\$4,371,65	57.66
Not charged to account	*****	1	1			<u>, </u>	
		· [Add +		
			<u> </u>		Deposits not credited to this statement	\$	<u> </u>
			1				<u> </u>
		<u></u>	<u> </u>		Total	\$	<u>L</u>
					Subtract -		
				Γ	Checks and Other Withdrawals Outstanding	\$	
					Balance =	\$	
Total Checks and Other Withdrawals outstan	ding \$				This balance should balance after deduct adding interest (if any for previous month.	agree with your ing service chan y) shown on this	checkbook ges and statement



Customer News

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Page 4 of 4

Statement Period From 9/01/2022 To 9/30/2022 **Account Number** 470-011-3324

Customer News - continued



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If we decide that there was no error, we will send your a written explanation within 3 business days after we linish 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 1-501-961-5000 (in the Jackson, Mississippi area) or at 1-500-243-2524 (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 39205-0281

Account # 324-300-953 Reunion Parkway Phase II



APPROVED

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

Phone (601) 355-9518

Fax (601) 352-3945

MISSISSIPPI ENGINEERING GROUP, INC. 143-A LeFleurs Square

Jackson, Mississippi 39211

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

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

1-55 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
Reimbursable Consultant				
John Waits			150.00	
Total Consultant			150.00	150.00
 		. Total this Phase	\$	1,007.50
		. Adjustment		(7.50)
i		Total this Phase		1,000.00
Task 4: Final ROW Maps and Deed	\$			
Professional Personnel	Hours	·Rate	Amount	
SR DISCIPLINE MANAGER	0.50	215.00	107.50	
Totals į	0.50		107.50	
Total Labor				107.50
İ		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	
i i				250.00
Total Labor				230.00
Total Labor		Total this Phase	\$	250.00
	Bidding & Contractin		\$	
ask 10: 30" Water Line Relocation	Bidding & Contractin Hours		\$ Amount	
ask 10: 30" Water Line Relocation		g		
Task 10: 30" Water Line Relocation Professional Personnel	Hours	eg Rate	Amount	
Task 10: 30" Water Line Relocation Professional Personnel SR PROJECT MANAGER	Hours 3.00	eg Rate	Amount 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 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

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

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

March 14, 2022 Project No:

Attn: Tim Bryan

0019209.MEG

P. O. Box 608

Invoice No:

9209-25

Madison, MS 39046

REUNION PARKWAY PHASE 2, MADISON COUNTY, MISSISSIPPI

MDOT PROJECT NO: 105278

Professional Services from February 1, 2022 to February 28, 2022

Phase	00000	į w	AGGONER					
Consultants	1	1						
Waggoner Eng	gineering	Inc ,				5,547.50		
ļ	Tota	l Consultan	its		1.0 times	5,547.50	5,547.50	
Billing Limits				Current	Prior	To-Date		-
Total Billings				5,547.50	716,392.94	721,940.44		
Limit						844,098.94		
Remaining	3			•		122,158.50		
;	!	l			Total this	s Phase ^r	\$5,547.50	
Billings to Date								
•			Current .	Prior	Total	Received	A/R Balance	
Consultant			5,547.50	695,265.44	700,812.94			
Add-on	j	٠,	0.00	21,127.50	21,127.50		,	
Totals	1	' 	5,547.50	716,392.94	721,940.44	714,387.44	7,553.00	
Phase,	000002	CA	RL RAY FUR	R				. — —
Billing Limits				Current	Prior	To-Date		
Total Billings				0.00	13,325.00	13,325.00		
Limit						13,325.00		
;					Total this	Phase	0.00	•
Billings to Date								
ł			Current	Prior	Total	Received	A/R Balance	
Consultant			0.00	13,325.00	13,325.00			
Totals			0.00	13,325.00	13,325.00	13,325.00	0.00	
Phase	000003	PIC	KERING					
Billing Limits				Current	Prior	To-Date		
Total Billings				0.00	331,610.00	331,610.00		
Limit		·			•	331,610.00		
1					Total this	Phase	0.00	

!					
,					
}	Current	Prior	Total	Received	A/R Balance
	0.00	331,610.00	331,610.00		
	0.00	331,610.00	331,610.00	327,999.55	3,610.45
000004	BURNS COOLE	Y DENNIS			
s 10%, 10% is t					
		Current	Prior	To-Date	
,		0.00	49,115.17	49,115.17	
•				49,115.17	
•			Total this	s Phase	0.00
•					
•					
•	Current	Prior	Total	Received	A/R Balance
:				40.448.48	2.22
	0.00	49,115.17	•	•	0.00
APPRO	VED		Total this	Invoice	\$5,547.50
1 '		, Jun 27, 2022			
<u> </u>			Total	Received	A/R Balance
{ 1				received	Ant Balance
i	0.00	21,127.50	21,127.50		
1	5,547.50	1,110,443.11	1,115,990.61	1,104,827.16	11,163.45
oices :					
Number !	Date	Balance			
9209-20	10/26/2021	3,610.45			,
9209-21	11/22/2021	33.00			
,	12/30/2021				
Total		5,615.95			
1					
	•		·		
l					
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		•			
j				•	
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	APPRO By timothy oices Number 9209-20	Current 0.00 APPROVED By timothy.bryan at 8:17 am Current 5,547.50 0.00 5,547.50 0.00 5,547.50 0.00 5,547.50 0.00 10/26/2021 9209-21 9209-22 11/22/2021 9209-22	000004 BURNS COOLEY DENNIS 5 10%, 10% is the MSEG Inc. fee. Current 0,00 Current 0,00 49,115.17 0,00 49,115.17 0,00 49,115.17 Current Prior 5,547.50 1,089,315.61 0,00 21,127.50 5,547.50 1,110,443.11 Prior 5,547.50 1,110,443.11 Prior 1,110,443.11	000004 BURNS COOLEY DENNIS 5 10%, 10% is the MSEG Inc. fee. Current Prior Total 0.00 49,115.17 49,115.17 0.00 49,115.17 49,115.17 APPROVED By timothy.bryan at 8:17 am, Jun 27, 2022 Current Prior Total 5,547.50 1,089,315.61 1,094,863.11 0.00 21,127.50 21,127.50 5,547.50 1,110,443.11 1,115,990.61 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	000004 BURNS COOLEY DENNIS 5 10%, 10% is the MSEG Inc. fee. Current Prior To-Date 0.00 49,115.17 49,115.17 49,115.17 Total this Phase Current Prior Total Received 0.00 49,115.17 49,115.17 0.00 49,115.17 49,115.17 Total this Invoice By timothy.bryan at 8:17 am, Jun 27, 2022 Current Prior Total Received 5,547.50 1,089,315.61 1,094,863.11 0.00 21,127.50 21,127.50 5,547.50 1,110,443.11 1,115,990.61 1,104,827.16 Coices 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

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 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

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,

Brittany Eaton

Project Accountant

Attachment



MISSISSIPPI ENGINEERING GROUP, INC.

P. O. Box 12241

Billing Limits

Total Billings

Limit

Jackson, Mississippi 39236

Madison County Board of Supervisors

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

Attn: Tim Bryan Project No: 0019209.MEG P. O.'Box 608 Invoice No: 9209-26 Madison, MS 39046 REUNION PARKWAY PHASE 2, MADISON COUNTY, MISSISSIPPI MDOT PROJECT NO: 105278 Professional Services from March 1, 2022 to March 31, 2022 Phase 000001 WAGGONER Consultants Waggoner Engineering Inc 36,084.12 **Total Consultants** 1.0 times 36,084.12 36,084.12 Billing Limits Current Prior To-Date Total Billings 36,084.12 721,940.44 758,024.56 Limit 844,098.94 Remaining 86,074.38 Total this Phase \$36,084.12 Billings to Date Current Prior Total Received A/R Balance Consultant 36,084.12 700,812.94 736,897.06 Add-on 0.00 21,127.50 21,127.50 **Totals** 36,084.12 721,940.44 758,024.56 714,387.44 43,637.12 Phase 000002 **CARL RAY FURR** Billing Limits Current Prior To-Date Total Billings 0.00 13,325.00 13,325.00 Limit 13,325.00 **Total this Phase** 0.00 **Billings to Date** A/R Balance Current Prior Total Received Consultant 0.00 13,325.00 13,325.00 Totals 0.00 13,325.00 13,325.00 13,325.00 0.00 Phase · 000003 **PICKERING**

Current

0.00

Prior

Total this Phase

331,610.00

To-Date

0.00

331,610.00

331,610.00

April 14, 2022

						
	19209.MEG	Phase B: MSE	G Reunion Parkwa	ayInterchange	Invoice	9209-26
Billings to Date	1					
j,	į	Current	Prior	Total	Received	A/R Balance
Consultant	į	0.00	331,610.00	331,610.00		
Totals		0.00	331,610.00	331,610.00	327,999.55	3,610.45
Phase	000004	BURNS COOLE	Y DENNIS			
BCD Amount plus	10%, 10% is th	e MSEG Inc. fee.				
Billing Limits			Current	Prior	To-Date	
Total Billings			0.00	49,115.17	49,115.17	
Limit		•			49,115.17	
,				Total this Phase		0.00
Billings to Date						
i		Current	Prior	Total	Received	A/R Balance
Consultant	1	0.00	49,115.17	49,115.17	Nebelvea	ATT Bularioc
Totals	•	0.00	49,115.17	49,115.17	49,115.17	0.00
;	APPRO	PROVED		Total this Invoice		\$36,084.12
Sillings to Date		mothy.bryan at 8:14 am, Jun 27, 2022				
[·	!	Current	Prior	Total	Received	A/R Balance
Consultant	1	. 36,084.12	1,094,863.11	1,130,947.23		
Add-on	į	0.00	21,127.50	21,127.50		
Totals	ĺ	36,084.12	1,115,990.61	1,152,074.73	1,104,827.16	47,247.57
Outstanding Invo	ices ;					
' 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			
;	lotal .		11,163.45			
ı	1					
•	1					

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.

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

143-A LeFleurs Square Jackson, Mississippi 39211

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



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-SS OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY

Professional Services from April 1, 2022 to August 31, 2022

	,
\$	**
\$	· •
\$	
Amount	
748.80	
748.80	
	748.80
\$	748.80
\$	•
\$	*

Amount	
53.75	
461.25	
,444,80	
10.20	
,970.00	_
	1,970.00
\$	1,970.00
2-	,
	\$

		Total this Phase	.\$.	25,176.70
Percent Complete	55,000.00 54.2242	Total Earned Previous Fee Billing Current Fee Billing Total Fee	55,000.00 29,823.30 25,176.70	25,176.70
ask 13: RAISE Grant 2022 de Total Fee	EE 000 00			
		Total this Phase		
ask 12: Boundary Survey Services	- Land Swap			
		Total this Phase	\$	3,879.8
Total Labor			,	3,879.8
Totals	25.78	130.00	3,879.80°	
PROJECT ENGINEER ENGINEER INTERN	9.78 13.00	Land April 201	1,564.80 1,690.00	
SR PROJECT MANAGER	2.00	205,00	410.00	
SR DISCIPLINE MANAGER	1.00	215.00	215.00	
rofessional Personnel	Hours	Rate	Amount	
ask 11:RAISE Grant 2021		Total this Phase	\$	23,778.7
		See on the design of the	ž.	•• •
Total Labor	494.73		23,1:10.1,3	23,778.7
Totals	141.75	700'00	23,778.75	
ADMINISTRATIVE II CONSTRUCTION ENGINEER	11.50 16.50	85.00 160.00	977.50 2,640.00	
ENGINEER INTERN	30.00	130.60	3,900.00	
PROJECT ENGINEER	31.00	160,00	4,960.00	
SR PROJECT ENGINEER	1.00	180.00	180.00	
SR PROJECT MANAGER	5.50	205.00	1,127.50	
SR DISCIPLINE MANAGER	43.75	215.00	9,406.25	
Professional Personnel PRINCIPAL	Hour: 2.50	·	Amount 587.50	

APPROVED

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