

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 24

TOTAL AMOUNT OF REQUEST: 232,492.73

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: \_\_\_\_\_

*Na' 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](mailto:swright@mississippi.org).

Exhibit A  
Request for Payment  
Mississippi Development Authority  
Industry Incentive Financing Revolving Fund  
Madison County Board of Supervisors

Requisition #: 24

Total Amount of Request: \$ 232,492.73

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
CB&I Storage Tank Solutions, LLC	11/7/2022	\$ 211,330.00
Civil Link, LLC	11/7/2022	\$ 9,999.92
Civil Link, LLC	11/7/2022	\$ 6,463.60
CMU/Amazon	11/7/2022	\$ 4,699.21

Total \$ 232,492.73

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

063567

327676953 10/27/2022 ELEVATED WATER TANK UTILITIES 250235-11

211330.00

*Exhibit B*

OPERATING

Claim No. 2 Total 211330.00

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI 39046  
MADISON COUNTY - OPERATING ACCOUNT  
0230479

Trustmark Bank  
85-27/653

063567

11/ 7/2022

63567  
\$211330.00

Two Hundred Eleven Thousand Three Hundred Thirty  
And No/100 Dollars

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

*Ronald W. Sett*  
AUTHORIZED SIGNATURE MP

⑈063567⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

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

HARRIS FORMS 800-259-0222

FOLD

FOLD

WZ506825-01-21



Account # 326-676-951  
Project Pine

**APPROVED**

*By Marta McKnight at 8:03 am, Oct 31, 2022*

October 27, 2022

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

Re: Project Pine – Onsite Utilities – Elevated Water Tank  
Contractor Pay Application No. 11 CB&I Storage Solutions  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 11 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

Contractor has completed interior slab pour, all electrical conduit has been installed on the interior, electrical conduit has been buried to the pad mounted transformer proposed location and site grading is around 75%. Contractor is to install a new tap on the interior piping for CMU, install aviation beacon, install SCADA system and perimeter fencing which should complete the project.

Civil-Link recommends payment to the contractor.

Please let me know if you have any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Chad A. Wages".

Chad A. Wages, P.E.  
Engineering Manager  
Civil-Link

**MCDERMOTT**

**CB&I  
STORAGE  
SOLUTIONS**

**Corporate Office Address:**  
One McDermott Center  
Attn: A/R CB&I Storage Tank Solutions LLC  
915 N. Eldridge Parkway, Floor 13  
Houston, TX 77079

**INVOICE**

INVOICE NO. 250235-11  
APPLICATION NO. 11  
INVOICE DATE 10/27/22  
DUE DATE 11/28/22  
**TERMS Net 30**  
**A/P VENDOR NO. 0**

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

Work From Date: 07/24/22  
Work Thru Date: 10/31/22  
CBI Contract No. 374250235  
CBI Customer No. 10848886  
Project Manager Michael Cheney

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

Schedule of Values	PRICE	TOTAL % COMPLETE	TOTAL COMPLETED
1 Mobilization	\$100,000.00	100%	\$100,000.00
2 Site Work	\$21,000.00	75%	\$15,750.00
3 1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	100%	\$2,749,880.00
3.01 Bonds & Insurance / NTP	\$50,000.00	100%	\$50,000.00
3.02 Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	100%	\$135,000.00
3.03 Tank Foundation Construction	\$511,800.00	100%	\$511,800.00
3.04 Set Temporary Erection Derrick	\$128,700.00	100%	\$128,700.00
3.05 Concrete Shaft and Dome Construction	\$554,000.00	100%	\$554,000.00
3.06 Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	100%	\$158,000.00
3.07 Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	100%	\$396,000.00
3.08 Tank Steel Field Erection at Grade	\$283,000.00	100%	\$283,000.00
3.09 Paint Tank At Grade	\$90,000.00	100%	\$90,000.00
3.1 Hoist Steel Tank and Complete Erection	\$213,000.00	100%	\$213,000.00
3.11 Paint Tank In Air	\$134,000.00	100%	\$134,000.00
3.12 Floor Slab / Truck Door	\$23,000.00	86%	\$19,780.00
3.13 Yard Piping	\$10,000.00	100%	\$10,000.00
3.14 Electrical - Tank	\$74,000.00	90%	\$66,600.00
3.15 Tank Hydrotest	\$2,500.00	0%	\$0.00
4 Erosion Control	\$10,000.00	100%	\$10,000.00
5 Site Fencing	\$50,000.00	50%	\$25,223.00
	<b>\$2,944,000.00</b>	<b>99%</b>	<b>\$2,900,853.00</b>

**APPROVED**  
By timothy.bryan at 11:36 am, Nov 01, 2022

Total Completed to Date	\$2,900,853.00
Less: Retention 5% up to 50%	\$73,600.00
Total Amount Billed to Date	\$2,827,253.00
Less: Amount Previously Invoiced	\$2,615,923.00
<b>Current Amount Due</b>	<b>\$211,330.00</b>

**REMITTANCE / PAYMENT INFORMATION:**

**Regular Mail:**  
CB&I Storage Tank Solutions LLC  
PO Box 675084  
Dallas, TX 75267-5084

**Overnight Mail:**  
BMO Harris Bank  
Attn: Conduent Processing Lockbox #875084  
12720 Hillcrest Road, Suite #115  
Dallas, TX 75230

**Harris Bank EFT Instructions:**  
Account Name: CB&I Storage Tank Solutions LLC  
Bank: Harris Bank  
ABA No.: 071000288  
Swift Code: HATRUS44XXX  
Location: 111 West Monroe Street. Chicago, IL 60603  
Acct Number: 2073252

**DIRECT QUESTIONS REGARDING: [usainvoicing@mcdermott.com](mailto:usainvoicing@mcdermott.com)**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

**TO:** Madison County Board of Supervisors  
**(OWNER)** 146 West North Street  
 Canton, MS 39046

**CUSTOMER PO:**  
 Project Pine

**CB&I INVOICE NO.** 250235-11  
**APPLICATION NO.** 11  
**APPLICATION DATE:** 10/27/22  
**WORK FROM DATE:** 07/24/22  
**WORK THRU DATE:** 10/31/22

**Distribution to:**  
 OWNER  
 ENGINEER  
 CONTRACTOR  
 OTHER

**FROM (CONTRACTOR):**  
 CB&I Storage Tank Solutions LLC  
 915 N. Eldridge Parkway, Floor 13  
 Houston, TX 77079

**VIA (ENGINEER):**  
 Civil-Link

**ENG. PROJECT NO:**

**CONTRACT FOR:**  
 Project Pine 1000M CET / 178.5' TCL

**CONTRACT DATE:** 01/19/21

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
<b>TOTAL</b>		0.00	0.00
<b>Approved this Application</b>			
Number	Date Approved		
<b>TOTALS</b>		0.00	0.00
<b>Net change by Change Orders</b>		0.00	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

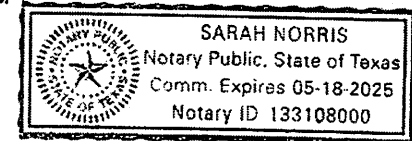
1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$2,900,853.00
5. RETAINAGE:	
a. 3% of Completed Work (Col D + F on G703)	\$ 73,600.00
b. 3% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Col M of G703)	\$73,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,827,253.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,615,923.00
8. CURRENT PAYMENT DUE	\$211,330.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$116,747.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** CB&I Storage Tank Solutions LLC

By: [Signature] Date: 10/27/22  
 A/R Administrator

State of: TEXAS County of: HARRIS.  
 Subscribed and sworn to before me this 27th day of October, 2022.  
 Notary Public



**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Civil-Link [Signature] Date: 10-27-22  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 OWNER: Madison County Board of Supervisors  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT B

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached

CB&I INC - INVOICE NUMBER: 250235-11  
 APPLICATION NUMBER: 11  
 APPLICATION DATE: 10/27/22  
 WORK FROM DATE: 07/24/22  
 WORK THRU DATE: 10/31/22

A	B	C	D	E	F	G	H	I	J	K	L	M
MS NO.	DESCRIPTION OF WORK	Scheduled Value	WORK FROM PREVIOUS APPLICATIONS	Previous % (D div C)	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D or F)	TOTAL COMPLETED AND STORED TO DATE (D + F + G)	TOTAL TO DATE % (H div C)	BALANCE TO FINISH (C - H)	PREVIOUS RETAINAGE 3%	CURRENT RETAINAGE 3%	TOTAL RETAINAGE 3%
1	Mobilization	\$100,000.00	\$100,000.00	100%	\$0.00		\$100,000.00	100%	\$0.00	\$3,189.07	\$0.00	\$3,189.07
2	Site Work	\$21,000.00	\$0.00	0%	\$15,750.00		\$15,750.00	75%	\$5,250.00	\$0.00	\$0.00	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project											
3.01	Bonds & Insurance / NTP	\$50,000.00	\$50,000.00	100%	\$0.00		\$50,000.00	100%	\$0.00	\$1,594.54	\$0.00	\$1,594.54
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	\$135,000.00	100%	\$0.00		\$135,000.00	100%	\$0.00	\$4,305.25	\$0.00	\$4,305.25
3.03	Tank Foundation Construction	\$511,800.00	\$511,800.00	100%	\$0.00		\$511,800.00	100%	\$0.00	\$16,321.68	\$0.00	\$16,321.68
3.04	Set Temporary Erection Demick	\$128,700.00	\$128,700.00	100%	\$0.00		\$128,700.00	100%	\$0.00	\$4,104.34	\$0.00	\$4,104.34
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$554,000.00	100%	\$0.00		\$554,000.00	100%	\$0.00	\$17,667.47	\$0.00	\$17,667.47
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	\$158,000.00	100%	\$0.00		\$158,000.00	100%	\$0.00	\$4,887.57	\$0.00	\$4,887.57
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	\$396,000.00	100%	\$0.00		\$396,000.00	100%	\$0.00	\$12,249.87	\$0.00	\$12,249.87
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$283,000.00	100%	\$0.00		\$283,000.00	100%	\$0.00	\$9,025.08	\$0.00	\$9,025.08
3.09	Paint Tank At Grade	\$90,000.00	\$90,000.00	100%	\$0.00		\$90,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	\$213,000.00	100%	\$0.00		\$213,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.11	Paint Tank In Air	\$134,000.00	\$26,800.00	20%	\$107,200.00		\$134,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	\$0.00	0%	\$19,780.00		\$19,780.00	86%	\$3,220.00	\$0.00	\$0.00	\$0.00
3.13	Yard Piping	\$10,000.00	\$10,000.00	100%	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.14	Electrical - Tank	\$74,000.00	\$0.00	0%	\$66,600.00		\$66,600.00	90%	\$7,400.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotest	\$2,500.00	\$0.00	0%	\$0.00		\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00
4	Erosion Control	\$10,000.00	\$8,000.00	80%	\$2,000.00		\$10,000.00	100%	\$0.00	\$255.13	\$0.00	\$255.13
5	Site Fencing	\$50,000.00	\$25,223.00	50%	\$0.00		\$25,223.00	50%	\$24,777.00	\$0.00	\$0.00	\$0.00
<b>ORIGINAL CONTRACT PRICE</b>		<b>\$2,944,000.00</b>	<b>\$2,689,523.00</b>		<b>\$211,330.00</b>	<b>\$0.00</b>	<b>\$2,900,853.00</b>		<b>\$43,147.00</b>	<b>\$73,600.00</b>	<b>\$0.00</b>	<b>\$73,600.00</b>
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
<b>CHANGE ORDER TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CONTRACT PRICE</b>		<b>\$2,944,000.00</b>	<b>\$2,689,523.00</b>	<b>91%</b>	<b>\$211,330.00</b>	<b>\$0.00</b>	<b>\$2,900,853.00</b>	<b>99%</b>	<b>\$43,147.00</b>	<b>\$73,600.00</b>	<b>\$0.00</b>	<b>\$73,600.00</b>

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 - AIA-1992  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1982

EXHIBIT B



EXHIBIT B

**MCDERMOTT**

**CB&I  
STORAGE  
SOLUTIONS**

915 N. Eldridge Parkway, Floor 13 Houston, TX 77079

## PARTIAL WAIVER OF LIEN

To: Madison County Board of Supervisors

CB&I Contract Number: 374250235

We, having been engaged by you to perform work in the construction of

Project Pine 1000M CET / 178.5' TCL


at job location site: Canton, MS

in accordance with the Agreement Signed/Effective Date of 01/19/21,  
certify that we have fully paid for all work, labor, material, supplies and equipment  
furnished to date by us, or by our subcontractors, or material men then due and  
owing. In consideration of payments to us of: \$211,330.00

for the following invoice(s),

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Work Thru Date</u>
250235-11	\$211,330.00	10/31/22

we hereby release to the extent of payment for said invoice(s) any and all lien, or claim  
of lien or right of claim of lien, on account of labor and/or material furnished in the  
performance of our work. This partial waiver of lien is limited to the work included in  
said invoice(s), and this waiver does not extend to any labor and/or material  
furnished by us on prior or subsequent invoice(s).

  
\_\_\_\_\_  
A/R Administrator  
CB&I Storage Tank Solutions LLC

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

063574

327676555	7/31/2022	PROJECT PINE UTILITIES	76196	4735.00
327676555	8/31/2022	PROJECT PINE UTILITIES	76313	5264.92

*Exhibit B*

OPERATING

Claim No. 1 Total 9999.92

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

Trustmark Bank  
85-27/653

063574

0230247

11/ 7/2022

63574  
\$9999.92

Nine Thousand Nine Hundred Ninety-Nine And 92/100  
Dollars

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

*Ronald W. Sett*  
AUTHORIZED SIGNATURE MP

⑈063574⑈ ⑆065300279⑆ ⑆4700025171⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

CIVIL LINK, LLC  
5779 GETWELL ROAD  
BLDG B  
SOUTHAVEN, MS 38672

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ506025-01-21



Account # 326-676-951  
Project Pine

**APPROVED**

By Marta McKnight at 10:28 am, Oct 19, 2022

October 18, 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 76313  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine  
August 2022

Dear Mr. Bryan,

Please find attached Invoice Submittal No 16 for design and CE&I services for the Onsite Mega Site Utilities per the contract approved by the Board of Supervisors.

<b>SUMMARY:</b>	<b>Current</b>	<b>Previous</b>	<b>Remaining</b>
<b>Water:</b> Construction Cost	\$ 741,800.00		
Engineering Design	\$ 74,180.00	\$ 74,180.00	\$ 0.00
CE&I	\$ 37,090.00	\$ 37,090.00	\$ 0.00
<b>Sewer:</b> Construction Cost	\$ 648,500.00		
Engineering Design	\$ 64,850.00	\$ 64,850.00	\$ 0.00
CE&I	\$ 32,425.00	\$ 32,425.00	\$ 0.00
<b>Natural Gas:</b>			
Construction Cost	\$ 247,750.00		
Engineering Design	\$ 24,775.00	\$ 24,775.00	\$ 0.00
CE&I	\$ 12,387.50	\$ 12,387.50	\$ 0.00
<b>Elevated Water Tank (1 MG)</b>			
Construction Cost	\$ 2,766,000.00		
Engineering Design	\$ 276,600.00	\$ 265,536.00	\$ 11,064.00
CE&I	\$ 138,300.00	\$ 5,264.92	\$ 81,264.40
			\$ 51,770.68
<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>		

**Total Invoice \$ 5,264.92**

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



**Civil-Link, LLC**

5779 Getwell Road, Building B  
 Southaven, MS 38672-  
 Tel: 662-510-2169 Fax: 662-510-2197  
 hr@civil-link.com  
 www.civil-link.com

**Invoice**

Date: 8/31/2022  
 Invoice #: 76313  
 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 8/31/2022

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	96.62	\$265,536.00	\$1,714.92
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	61.33	\$81,264.40	\$3,550.00

Total Amount Due:  \$5,264.92

This invoice is due on 8/31/2022

**APPROVED**

By *timothy.bryan* at 7:54 am, Oct 25, 2022



EXHIBIT B

Account # 326-676-951  
Project Pine

October 18, 2022

**APPROVED**

By Marta McKnight at 10:29 am, Oct 19, 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 76196  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine  
July 2022

Dear Mr. Bryan,

Please find attached Invoice Submittal No 15 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	\$ 4,735.00	\$ 76,529.40
			\$ 57,035.60
<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 \$ 4,735.00</u></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



**Civil-Link, LLC**

5779 Getwell Road, Building B  
 Southaven, MS 38672-  
 Tel: 662-510-2169 Fax: 662-510-2197  
 hr@civil-link.com  
 www.civil-link.com

**Invoice**

Date: 7/31/2022  
 Invoice #: 76196  
 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 7/31/2022

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	58.75	\$76,529.40	\$4,735.00

Total Amount Due:  \$4,735.00

*This invoice is due on 7/31/2022*

**APPROVED**

*By timothy.bryan at 7:55 am, Oct 25, 2022*



MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

063575

6463.60

327676555 9/30/2022 PROJECT PINE UTILITIES

76402

*Exhibit B*

OPERATING

Claim No. 3 Total 6463.60

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

Trustmark Bank  
85-27/653

063575

0230480

11/ 7/2022

63575

\$6463.60

Six Thousand Four Hundred Sixty-Three And 60/100  
Dollars

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

*Ronald W. Gett*  
AUTHORIZED SIGNATURE

⑈063575⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

CIVIL LINK, LLC  
5779 GETWELL ROAD  
BLDG B  
SOUTHAVEN, MS 38672

HARRIS FORMS 800-259-8222

FOLD

FOLD

WZ50825-01-21

# Exhibit B



Account # 326-676-951  
Project Pine

October 25, 2022

**APPROVED**  
By Marta McKnight at 8:04 am, Oct 31, 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 76402  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine  
September 2022

Dear Mr. Bryan,

Please find attached Invoice Submittal No 17 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	\$ 267,250.92	\$ 9,349.08
	CE&I	\$ 138,300.00	\$ 6,463.60	\$ 84,814.40
				\$ 47,022.00
	<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>Total Invoice</b>	<b>\$6,463.60</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



**Civil-Link, LLC**

5779 Getwell Road, Building B  
Southaven, MS 38672-  
Tel: 662-510-2169 Fax: 662-510-2197  
hr@civil-link.com  
www.civil-link.com

**Invoice**

Date: 9/30/2022  
Invoice #: 76402  
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 9/30/2022

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	96.62	\$267,250.92	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	66.00	\$84,814.40	\$6,463.60

Total Amount Due: \$6,463.60

This invoice is due on 9/30/2022

**APPROVED**

By timothy.bryan at 11:37 am, Nov 01, 2022

EXHIBIT B

MADISON COUNTY BOARD OF SUPERVISORS  
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

063578

327676953 10/24/2022 CONSTRUCTION COSTS - CMU  
327676556 10/24/2022 SOFT COSTS - CMU

INV2146  
INV2146

3995.76  
703.45

HARRIS FORMS 900-259-9222

Claim No. 4 Total 4699.21

FOLD

FOLD

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

Trustmark Bank  
85-27/653

063578

0230481

11/ 7/2022

63578  
\$4699.21

Four Thousand Six Hundred Ninety-Nine And 21/100  
Dollars

PAY TO THE ORDER OF CMU/AMAZON  
PO BOX 114  
CANTON, MS 39110

*Ronald W. Sett*  
AUTHORIZED SIGNATURE

WZ506925-01-21

⑈063578⑈ ⑆065300279⑆ ⑈4700025171⑈

MADISON COUNTY  
P O BOX 608  
CANTON, MS. 39046

\*See Other Side For Opening Instructions\*

CMU/AMAZON  
PO BOX 114  
CANTON, MS 39110

Exhibit B

# Canton Municipal Utilities



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

INVOICE	INV2146
Type	
Date	10/24/2022
Page	1

Account # 327-676-953  
Amazon

Bill to:

Madison County Board of Supervisors P.O. Box 608 Canton MS 39046-0608
---

<b>APPROVED</b> By Marta McKnight at 3:12 pm, Oct 28, 2022
---

Purchase Order ID	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
MCBOS-MEGA	MCBOS-MEGA			NET30		
Quantity	Item Number	Description	U.O.M	Discount	Unit Price	Ext Price
1.00	CONSTRUCTION	Water Off-site HR170 Rpt 9.22.22-10.19.22	Each	\$0.00	\$1,143.26	\$1,143.26
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out 9.22.22-10.19.2	Each	\$0.00	\$2,852.50	\$2,852.50
1.00	ENGINEERING FEES-SOFT C	Waggoner Inv #39834	Each	\$0.00	\$703.45	\$703.45

<b>APPROVED</b> By timothy.bryan at 11:34 am, Nov 01, 2022
---

Subtotal	\$4,699.21
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$4,699.21

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

HR 170 Work Order Detail By Work Order  
Canton Municipal Utilities

Department - ALL  
Date Range 9/22/2022 - 10/19/2022  
Employees - ALL  
Work Orders - 2000072 - Water

<u>Activity</u>	<u>Employee ID</u>	<u>Pay Code</u>	<u>Pay Code</u> <u>Description</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
2000072	285	1	REGULAR PAY	10/03/2022	8.25	311.56
2000072	285	1	REGULAR PAY	10/04/2022	5.50	207.70
2000072	508	1	REGULAR PAY	10/03/2022	8.00	151.20
2000072	508	1	REGULAR PAY	10/04/2022	7.00	132.30
2000072	406	1	REGULAR PAY	10/03/2022	8.00	236.87
2000072	406	1	REGULAR PAY	10/04/2022	3.50	103.63
Total						1,143.26
Totals Activity	2000072 Maintenance				40.25	1,143.26
Totals Report					40.25	1,143.26 ✓

Exhibit B

# Exhibit B

## Canton Municipal Utilities TIME, VEHICLES, MATERIAL CHARGE OUT FORM

**Name** Mega Site Water Improvements     
 **Start Date** 9.22.22     
 **Completion Date** 10.19.22

**Billing Address** \_\_\_\_\_

**Service Location** \_\_\_\_\_ **WO No.** 20-00072 Water

Employee Name	Emp No	Hours	Rate	Time Totals
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
_____	_____	Reg Hrs _____	_____	\$0.00
		OT Hrs _____	_____	\$0.00
<b>Time Total</b>				<u>\$0.00</u>

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	135	13.5	\$25.00	\$337.50
Skid Steer	141	13.5	\$80.00	\$1,080.00
20' Trailer	141T	13.5	\$20.00	\$270.00
416F Backhoe	121	13.5	\$65.00	\$877.50
Truck	116	11.5	\$25.00	\$287.50
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
<b>Equipment Total</b>				<u>\$2,852.50</u> ✓



#216

Exhibit B

RECEIVED  
SEP 14 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

September 12, 2022  
Project No: 0020241.000  
Invoice No: 39834  
CMU WO No: 20-00072

**MEGA SITE WATER SUPPLY WELL**  
**Professional Services from August 1, 2022 to August 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	77.71	Total Earned	42,740.50	
		Previous Fee Billing	42,037.05	
		Current Fee Billing	703.45	
		<b>Total Fee</b>		<b>703.45</b>
<b>Total this Phase</b>				<b>\$703.45</b>
<b>Total this Invoice</b>				<b>\$703.45</b> ✓

				Canton Municipal Utilities
	<b>Current</b>	<b>Prior</b>	<b>Total</b>	Sign and Return to Accounts Payable by <u>9/16/22</u>
Fee	703.45	124,037.05	124,740.50	Indicate Cost Center <u>20-00072</u>
Labor	0.00	9,947.92	9,947.92	
Expense	0.00	52.08	52.08	
<b>Totals</b>	<b>703.45</b>	<b>134,037.05</b>	<b>134,740.50</b>	

40.99.10700

*[Handwritten signature]*  
9/16/22