



CITY OF MADISON

Mary Hawkins Butler

Mayor

mayor@madisonthecity.com

1004 MADISON AVENUE ♦ POST OFFICE BOX 40 ♦ MADISON, MISSISSIPPI 39150-0040 ♦ (601) 856-7116 ♦ FAX (601) 853-4766



December 29, 2022

Madison County Board of Supervisors
C/O Mike Espy, Esq., Board Attorney
16 W Center Street
Canton, Mississippi 39046

RE: Cooperation Agreement for Paving in the City of Madison

Dear Members of the Board of Supervisors:

The Madison County Board of Supervisors and the City of Madison previously entered into two Cooperation Agreements whereby the County pledged to assist the City in the form of reimbursement in the amount of One Million, Two Hundred Thousand Dollars (\$1,200,000.00) in connection with the First Agreement and Four Hundred Ten Thousand Dollars (\$410,00.00) for the Second Agreement. The City has completed the identified work, to include reconstruction, repairing and/or overlaying the identified roadways.

To allow for the reimbursable amount to be collectively requested, the City and the County agree to extend the date for submission of the invoices until January 3, 2023. A copy of this letter, once approved by the Board of Aldermen for the City of Madison and the Board of Supervisors shall be included in the Minutes of the City and the County to reflect the amended date.

As always, we are grateful for your assistance.

Thank you,

MARY HAWKINS BUTLER
Mayor, City of Madison

AGREED AND APPROVED

PAUL GRIFFIN
President, Madison County Board of Supervisors

Attest

Ronny Lott, Chancery Clerk

MAYOR
Mary Hawkins Butler

CITY CLERK/DIRECTOR
Susan B. Crandall

**BOARD OF ALDERMEN
AT LARGE**
Sandra Strain

WARD I
Tawanna Tatum

WARD II
Patricia H. Peeler

WARD III
Janie Jarvis

WARD IV
Paul Tankersley

WARD V
Michael L. Hudgins

WARD VI
Guy Bowering



CITY OF MADISON

Chelsea H. Brannon

City Attorney

cbrannon@madisonthecity.com

1004 MADISON AVENUE ♦ POST OFFICE BOX 40 ♦ MADISON, MISSISSIPPI 39130-0040 ♦ (601) 856-7116 ♦ FAX (601) 853-4766



VIA ELECTRONIC DELIVERY
TO GREG@MADISON-CO.COM
AND HAND DELIVERY

December 13, 2022

MAYOR

Mary Hawkins Butler

CITY CLERK/DIRECTOR

Susan B. Crandall

BOARD OF ALDERMEN

AT LARGE

Sandra Strain

WARD I

Tawanna Tatum

WARD II

Patricia H. Peeler

WARD III

Janie Jarvis

WARD IV

Paul Tankersley

WARD V

Michael L. Hudgins

WARD VI

Guy Bowering

Madison County Board of Supervisors
C/O Greg Higginbotham, County Administrator
125 West North Street
Canton, Mississippi 39046

RE: Cooperative Agreements for Paving in the City of Madison

Dear Mr. Higginbotham:

The City of Madison previously entered into two Cooperative Agreements with Madison County whereby the County pledged to assist the City in the form of reimbursement in the amount of One Million, Two Hundred Thousand Dollars (\$1,200,000.00) in connection with the First Agreement and Four Hundred Ten Thousand Dollars (\$410,000.00) for the Second Agreement. Enclosed is a copy of the streets identified in each Agreement.

The City has completed the identified work, with the City's costs exceeding the reimbursable amounts. Enclosed are copies of the City's invoices outlining the work performed and the total expenses incurred.

At your earliest opportunity, please remit a reimbursement payment to the City in the amount of One Million, Two Hundred Thousand Dollars (\$1,200,000.00) in connection with Agreement One and Four Hundred Ten Thousand Dollars (\$410,000.00) for Agreement Two.

Should you have any questions, or if you require any additional information, you may reach me at (601) 856-7116.

Thank you,

Chelsea H. Brannon
City Attorney

Enclosures: (as stated)

cc: Susan Crandall, City Clerk and Director of Finance and Administration

Agreement One

Street Name	Asphalt Work	Concrete Work	Total
Courtland Cove	\$ 15,574.00	\$ 19,120.00	\$ 34,694.00
Florence Drive	\$ 89,520.00	\$ 7,560.00	\$ 97,080.00
Church Street	\$ 79,208.40		\$ 79,208.40
Baywood Drive	\$ 44,491.80	\$ 27,520.00	\$ 72,011.80
Laramie Court	\$ 61,174.20	\$ 11,288.00	\$ 72,462.20
Woodberry Drive	\$ 83,823.00	\$ 6,580.00	\$ 90,403.00
Wills Lane	\$ 50,256.60		\$ 50,256.60
Woodland Hills Blvd.	\$ 120,621.00	\$ 15,640.00	\$ 136,261.00
Annandale Parkway East	\$ 168,840.00	\$ 19,560.00	\$ 188,400.00
Ashford Court	\$ 9,967.80	\$ 3,060.00	\$ 13,027.80
Ingleside Road	\$ 134,833.20		\$ 134,833.20
Timberline Drive	\$ 78,718.20	\$ 16,560.00	\$ 95,278.20
Meadowland Drive	\$ 29,951.40	\$ 12,760.00	\$ 42,711.40
Stone Mill Drive	\$ 22,867.80	\$ 4,360.00	\$ 27,227.80
Bayleaf Lane	\$ 14,727.60	\$ 15,240.00	\$ 29,967.60
Buckhill Lane	\$ 19,627.20	\$ 25,346.00	\$ 44,973.20
Comstock Lane	\$ 27,224.40	\$ 12,320.00	\$ 39,544.40
Pine Ridge Drive	\$ 61,746.60	\$ 14,560.00	\$ 76,306.60
TOTAL	\$ 1,113,173.20	\$ 211,474.00	\$ 1,324,647.20

Agreement Two

Street Name	Asphalt Work
David Drive	\$ 36,307.20
Woodland Drive	\$ 77,970.60
Wright's Mill Entrance	\$ 27,462.40
Wrights Mill Drive	\$ 111,559.80
Cavanaugh Drive	\$ 121,512.00
Bennington Pointe	\$ 35,596.80
Moss Woods Drive	\$ 57,761.40
Moss Woods Place	\$ 14,260.80
Moss Woods Cove	\$ 11,700.60
Overton Court	\$ 10,915.80
TOTAL	\$ 505,047.40

APPENDIX "A"

The below streets and roads as indicated below constitute those streets and roads that are subject to reconstruction, repair, overlay, and other improvements, as being associated within the definition of the "Project", as described herein. It should be noted that the total costs associated with improvement of the streets and roads herein as constituting the "Project" may, and are anticipated, to exceed the total funding available by County. Those streets included in the Project within the City of Madison, Mississippi, are as follows:

- √1. David Drive;
- √2. Woodland Drive;
- √3. Wright's Mill Entrance;
- √4. Wright's Mill Drive;
5. Cavanaugh Drive;
- √6. Bennington Pointe;
7. Moss Woods Drive;
8. Moss Woods Place;
9. Moss Woods Cove;
- √10. Overton Court



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41879
 Invoice Date : 10/20/2022
 Customer Number : MAD001
 Job Number : 1022AS
 Due Date : 11/03/2022

INVOICE

PW

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CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110
 Attn: JACOB WALKER

OCTOBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39852				
	DAVID DRIVE				
	MADISON, MISSISSIPPI				
10/17/2022	ASPHALT MILLING	100.00	SY	3.0000	300.00
10/20/2022	ASPHALT SURFACE COURSE OVERLAY	300.06	TONS	120.0000	36,007.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				36,307.20
	NET BILLINGS :				36,307.20

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#

330 730 7510

PAID
 NOV 02 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41878
 Invoice Date : 10/21/2022
 Customer Number : MAD001
 Job Number : 1022AS
 Due Date : 11/04/2022

INVOICE

PW



CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

OCTOBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39854				
	BRADFORD PLACE S/D - WOODLAND DRIVE				
	MADISON, MISSISSIPPI				
10/18/2022	ASPHALT MILLING	3,791.00	SY	3.0000	11,373.00
10/19/2022	ASPHALT SURFACE COURSE OVERLAY	240.01	TONS	120.0000	28,801.20
10/20/2022	ASPHALT SURFACE COURSE OVERLAY	314.97	TONS	120.0000	37,796.40
	MPC# MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				77,970.60
	NET BILLINGS :				77,970.60

PAID
 NOV 02 2022

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#
 330 730 7510



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41634
 Invoice Date : 07/18/2022
 Customer Number : MAD001
 Job Number : 0722AS
 Due Date : 08/15/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

JULY 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	P. O. 40930				
	WRIGHT'S MILL ENTRANCE				
	MADISON, MISSISSIPPI				
06/29/2022	ASPHALT MILLING-WRIGHTS MILL DRIVE	1,250.00	SY	✓3.0000	3,750.00✓
06/29/2022	ASPHALT MILLING-CAVANAUGH DRIVE	1,250.00	SY	✓3.0000	3,750.00✓
07/05/2022	ASPHALT BASE REPAIR-WRIGHTS MILL DR	45.02	TONS	✓120.0000	5,402.40✓
07/06/2022	ASPHALT SURFACE COURSE OVERLAY (CAVANAUGH DRIVE)	87.64	TONS	✓100.0000	8,764.00✓
07/06/2022	ASPHALT SURFACE COURSE OVERLAY (WRIGHT'S MILL DRIVE)	57.96	TONS	✓100.0000	5,796.00✓
	MPC # MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				27,462.40
	NET BILLINGS :				27,462.40✓

RECEIVED
 CHECK/CLAIM 23410
 JUL 27 2022

VENDOR #
 ACCT# 330-730-7510

PAID
 AUG 03 2022

330 - 730 - 7510



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41880
 Invoice Date : 10/26/2022
 Customer Number : MAD001
 Job Number : 1022AS
 Due Date : 11/09/2022

INVOICE

PW

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CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

OCTOBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39859				
	WRIGHTS MILL DRIVE				
	MADISON, MISSISSIPPI				
10/20/2022	ASPHALT MILLING	6,595.00	SY	3.0000	19,785.00
10/21/2022	ASPHALT SURFACE COURSE	764.79	TONS	120.0000	91,774.80
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				111,559.80
	NET BILLINGS :				111,559.80

PAID
 NOV 02 2022

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#

330 730 7510



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

PW

①

INVOICE

Invoice Number : 41877
 Invoice Date : 10/21/2022
 Customer Number : MAD001
 Job Number : 1022AS
 Due Date : 11/04/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

OCTOBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39855				
	BRADFORD PLACE - BENNINGTON POINTE				
	MADISON, MISSISSIPPI				
10/18/2022	ASPHALT MILLING	1,666.00	SY	3.0000	4,998.00
10/19/2022	ASPHALT SURFACE COURSE OVERLAY	254.99	TONS	120.0000	30,598.80
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				35,596.80
	NET BILLINGS :				35,596.80

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#

330 730 7510

PAID
 NOV 02 2022



Adcamp, Inc.
 P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

PW



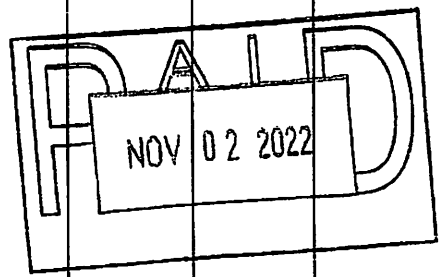
INVOICE

Invoice Number : 41876
 Invoice Date : 10/18/2022
 Customer Number : MAD001
 Job Number : 1022AS
 Due Date : 11/01/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

OCTOBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39853				
	SUMMERTREE S/D - OVERTON COURT				
	MADISON, MISSISSIPPI				
10/13/2022	ASPHALT MILLING	805.00	SY	3.0000	2,415.00
10/14/2022	ASPHALT SURFACE COURSE OVERLAY	14.96	TONS	120.0000	1,795.20
10/14/2022	ASPHALT SURFACE COURSE OVERLAY	55.88	TONS	120.0000	6,705.60
	MPC# MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				10,915.80
	NET BILLINGS :				10,915.80



RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#
 330 730 7510



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41934
 invoice Date : 11/30/2022
 Customer Number : MAD001
 Job Number : 1122AS
 Due Date : 12/21/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

~~NOVEMBER 2022 ASPHALT~~

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39858 - MOSSWOOD COVE				
	MADISON, MISSISSIPPI				
11/11/2022	ASPHALT MILLING	333.00	SY	3.0000	999.00
11/22/2022	ASPHALT SURFACE COURSE	89.18	TONS	120.0000	10,701.60
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				11,700.60
	NET BILLINGS :				11,700.60



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41932
 Invoice Date : 11/30/2022
 Customer Number : MAD001
 Job Number : 1122AS
 Due Date : 12/21/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

NOVEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39856 - MOSSWOOD DRIVE				
	MADISON, MISSISSIPPI				
11/11/2022	ASPHALT MILLING	3,039.00	SY	3.0000	9,117.00
11/23/2022	ASPHALT SURFACE COURSE	405.37	TONS	120.0000	48,644.40
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				57,761.40
	NET BILLINGS :				57,761.40



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41931
 Invoice Date : 11/30/2022
 Customer Number : MAD001
 Job Number : 1122AS
 Due Date : 12/21/2022

INVOICE

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

NOVEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39857 - MOSSWOOD PLACE MADISON, MISSISSIPPI				
11/11/2022	ASPHALT MILLING	666.00	SY	3.0000	1,998.00
11/14/2022	ASPHALT BASE REPAIR	14.94	TONS	120.0000	1,792.80
11/23/2022	ASPHALT SURFACE COURSE	87.25	TONS	120.0000	10,470.00
	MPC #MP-31112831 (ADCAMP, INC.)				
	GROSS BILLINGS :				14,260.80
	NET BILLINGS :				14,260.80



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41930
 Invoice Date : 11/30/2022
 Customer Number : MAD001
 Job Number : 1122AS
 Due Date : 12/21/2022

INVOICE

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

NOVEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39860 - CAVANAUGH DRIVE				
	MADISON, MISSISSIPPI				
11/14/2022	ASPHALT MILLING	4,956.00	SY	3.0000	14,868.00
11/16/2022	ASPHALT BASE REPAIR	48.92	TONS	120.0000	5,870.40
11/28/2022	ASPHALT SURFACE COURSE	660.17	TONS	120.0000	79,220.40
11/29/2022	ASPHALT SURFACE COURSE	179.61	TONS	120.0000	21,553.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				121,512.00
	NET BILLINGS :				121,512.00



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 3317

Date
10/20/2022

Amount
\$1,043,626.20

PAY One Million Forty-Three Thousand Six Hundred Twenty-Six and 20/100 Dollars

TO ADCAMP, INC.
THE P. O. BOX 54248
ORDER JACKSON, MS 39288-4246
OF

Mary Hawkins
Susan B. Crandall

⑈3317⑈ ⑆111102758⑆ 288364380⑈

⑆388933969⑆

>065300279<
Trustmark Canton Main
2022-10-21
0388933969

ADCAMP INC

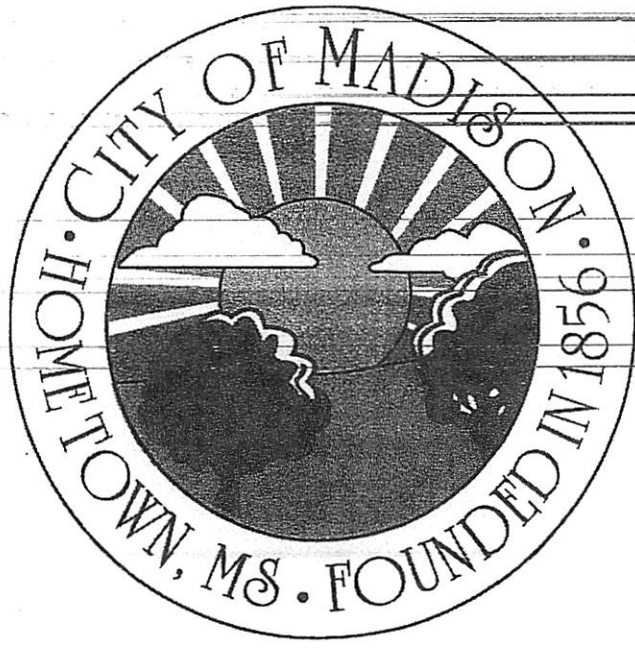
for Deposit

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY MARK ON BACK. HOLD AT ANGLE TO LIGHT TO VERIFY SECURITY MARK.



Check No. 2346

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
07/18/2022	41634	WRIGHTS MILL DRIVE SUBDIVISION	27,462.40 ✓



City of Madison
P.O. Box 40
Madison, MS 39130

Check No. 2346

Date
08/03/2022

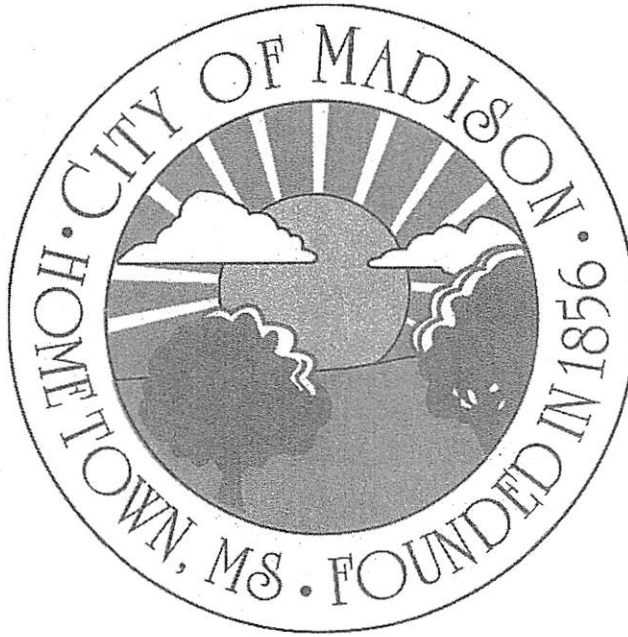
Amount
\$27,462.40

PAY Twenty-Seven Thousand Four Hundred Sixty-Two and 40/100 Dollars

THE ORDER OF
ADCAMP, INC
P. O. BOX 54246
JACKSON, MS 39288-4246

Mary Hawkins Gibbs
Susan B. Crandall

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
11/30/2022	41930	CAVANAUGH DR - ASPHALT MILLING BASE REPAIR, SURFACE COURSE	121,512.00
11/30/2022	41931	MOSS WOODS PLACE - ASPHALT MILLING, BASE REPAIR, SURFACE COURSE	14,260.80
11/30/2022	41932	MOSS WOODS DR - ASPHALT MILLING, SURFACE COURSE	57,761.40
11/30/2022	41934	MOSS WOODS COVE - ASPHALT MILLING, SURFACE COURSE	11,700.60



City of Madison
 P.O. Box 40
 Madison, MS 39130

Check No: 3623

Date
 12/07/2022

Amount
 \$205,234.80

PAY Two Hundred Five Thousand Two Hundred Thirty-Four and 80/100 Dollars

TO THE ORDER OF
 ADCAMP, INC.
 P. O. BOX 54246
 JACKSON, MS 39288-4246

Mary Hawkins Butler
Susan B. Crandall

APPENDIX "A"

The below streets and roads as indicated below constitute those streets and roads that are subject to reconstruction, repair, overlay, and other improvements, as being associated within the definition of the "Project", as described herein. It should be noted that the total costs associated with improvement of the streets and roads herein as constituting the "Project" may, and are anticipated, to exceed the total funding available by County to be made in the form of reimbursements by County to City under the terms of the foregoing Agreement. Those streets included in the Project within the City of Madison, Mississippi, are as follows:

- ✓ 1. Courtland Cove; ✓
- ✓ 2. Florence Drive; ✓
- ✓ 3. Church Street; ✓
- ✓ 4. Baywood Dr. ✓
- ✓ 5. Laramie Ct. ✓
- ✓ 6. Woodberry Dr. ✓
- 7. Wills Ln ✓
- 8. Woodland Hills Blvd. ✓
- 9. Annandale Pkwy East ✓
- 10. Ashford Ct. ✓
- ✓ 11. Ingleside Rd ✓
- ✓ 12. Timberline Dr ✓
- ✓ 13. Meadowland Dr. ✓
- ✓ 14. Stone Mill Dr. ✓
- 15. Bayleaf Ln. ✓
- 16. Buckhill Ln. ✓
- 17. Comstock Ln. ✓
- ✓ 18. Pine Ridge Dr. ✓



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41797
 Invoice Date : 09/29/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/13/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39463				
	COURTLAND COVE				
	MADISON, MISSISSIPPI				
09/20/2022	ASPHALT MILLING	558.00	SY	3.0000	1,674.00
09/26/2022	ASPHALT SURFACE COURSE OVERLAY	132.50	TONS	120.0000	15,900.00
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				17,574.00
	NET BILLINGS :				17,574.00

RECEIVED
 CHECK/CLAIM 3317
 OCT 19 2022
 VENDOR #
 ACCT#

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41766
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

INVOICE

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39433				
	CHURCH STREET				
	MADISON, MISSISSIPPI				
09/12/2022	ASPHALT MILLING	1,218.00	SY	3.0000	3,654.00
09/12/2022	ASPHALT SURFACE COURSE OVERLAY	329.39	TONS	120.0000	39,526.80
09/13/2022	ASPHALT SURFACE COURSE OVERLAY	300.23	TONS	120.0000	36,027.60
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				79,208.40
	NET BILLINGS RECEIVED CHECK/CLAIM 3317				79,208.40
	OCT 19 2022				
	VENDOR # _____ ACCT# _____				
	330 730 7510				
	PAID				
	OCT 20 2022				



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41765
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39465				
	BAYWOOD DRIVE				
	MADISON, MISSISSIPPI				
09/13/2022	ASPHALT MILLING	1,635.00	SY	3.0000	4,905.00
09/14/2022	ASPHALT BASE REPAIR	14.98	TONS	120.0000	1,797.60
09/14/2022	ASPHALT SURFACE COURSE OVERLAY	59.91	TONS	120.0000	7,189.20
09/15/2022	ASPHALT SURFACE COURSE OVERLAY	165.04	TONS	120.0000	19,804.80
09/16/2022	ASPHALT SURFACE COURSE OVERLAY	89.96	TONS	120.0000	10,795.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				44,491.80
	NET BILLINGS :				44,491.80

330 RECEIVED
 CHECK/CLAIM 20317
 750 7510
 OCT 19 2022
 VENDOR # _____
 ACCT# _____

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

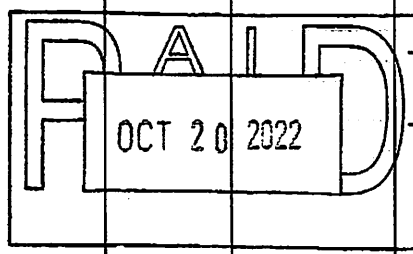
INVOICE

Invoice Number : 41768
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39466				
	LARAMIE COURT				
	MADISON, MISSISSIPPI				
09/14/2022	ASPHALT MILLING	1,801.00	SY	3.0000	5,403.00
09/16/2022	ASPHALT BASE COURSE	29.92	TONS	120.0000	3,590.40
09/16/2022	ASPHALT SURFACE COURSE OVERLAY	434.84	TONS	120.0000	52,180.80
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				61,174.20
	<div data-bbox="332 1415 706 1627" data-label="Text"> <p>RECEIVED 2317 CHECK/CLAIM BILLINGS OCT 19 2022 VENDOR # ACCT#</p> </div>				61,174.20
	330 730 7510				





Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41773
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

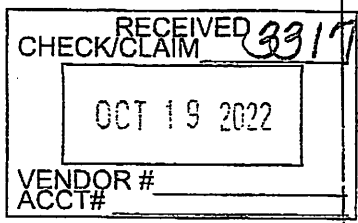
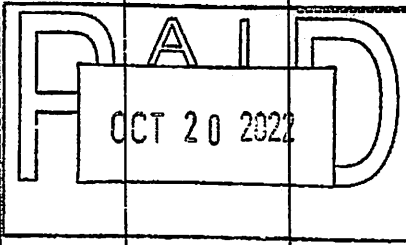
INVOICE



CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39467				
	WOODBERRY DRIVE				
	MADISON, MISSISSIPPI				
09/13/2022	ASPHALT MILLING	3,351.00	SY	3.0000	10,053.00
09/14/2022	ASPHALT SURFACE COURSE OVERLAY	614.75	TONS	120.0000	73,770.00
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				83,823.00
	NET BILLINGS :				83,823.00



330 730 7510



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39286
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41737
 Invoice Date : 09/14/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

INVOICE

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #40117				
	WILLS LANE				
	MADISON, MISSISSIPPI				
09/06/2022	ASPHALT MILLING	3,225.00	SY	3.0000	9,675.00
09/06/2022	ASPHALT BASE REPAIR	54.01	TN	120.0000	6,481.20
09/07/2022	ASPHALT BASE REPAIR	40.11	TN	120.0000	4,813.20
09/08/2022	ASPHALT SURFACE COURSE	244.06	TONS	120.0000	29,287.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				50,256.60
	NET BILLINGS :				50,256.60

RECEIVED
 CHECK/CLAIM 3317
 OCT 17 2022
 VENDOR # _____
 ACCT# _____

PAID
 OCT 20 2022



Adcamp, Inc.
 P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

PW

INVOICE

Invoice Number : 41833
 Invoice Date : 09/30/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39577				
	ANNANDALE SUBDIVISION - WOODLAND HILLS BLVD.				
	MADISON, MISSISSIPPI				
09/28/2022	ASPHALT MILLING	6,007.00	SY	3.0000	18,021.00
09/28/2022	ASPHALT SURFACE COURSE OVERLAY	419.76	TONS	120.0000	50,371.20
09/29/2022	ASPHALT SURFACE COURSE OVERLAY	255.37	TONS	120.0000	30,644.40
09/30/2022	ASPHALT SURFACE COURSE OVERLAY	179.87	TONS	120.0000	21,584.40
	MPC# MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				120,621.00
	NET BILLINGS :				120,621.00

RECEIVED
 CHECK/CLAIM *3317*
 OCT 13 2022
 VENDOR #
 ACCT#
330 730 7150

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE



Invoice Number : 41834
 Invoice Date : 09/30/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39468				
	ANNANDALE SUBDIVISION - ANNANDALE EAST PARKWAY				
	MADISON, MISSISSIPPI				
09/26/2022	ASPHALT MILLING	6,466.00	SY	3.0000	19,398.00
09/27/2022	ASPHALT SURFACE COURSE OVERLAY	14.99	TONS	120.0000	1,798.80
09/28/2022	ASPHALT SURFACE COURSE OVERLAY	570.30	TONS	120.0000	68,436.00
09/29/2022	ASPHALT SURFACE COURSE OVERLAY	660.06	TONS	120.0000	79,207.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				168,840.00
	NET BILLINGS :				168,840.00

RECEIVED
 CHECK/CLAIM 3317
 OCT 17 2022
 VENDOR # _____
 ACCT# _____

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

DW

②

INVOICE

Invoice Number : 41872
 Invoice Date : 09/13/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 09/30/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39469				
	ASHFORD COURT				
	MADISON, MISSISSIPPI				
09/07/2022	ASPHALT MILLING	325.00	SY	3.0000	975.00
09/08/2022	ASPHALT SURFACE COURSE	74.94	TONS	120.0000	8,992.80
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				9,967.80
	NET BILLINGS :				9,967.80
	<div data-bbox="472 1515 828 1727" data-label="Text"> <p>RECEIVED CHECK/CLAIM 3324 OCT 27 2022 VENDOR # ACCT#</p> </div>				
	330 730 7510				
	<div data-bbox="982 1500 1393 1734" data-label="Text"> <p>PAID NOV 02 2022</p> </div>				



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41767
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39432				
	INGLESIDE ROAD				
	MADISON, MISSISSIPPI				
08/31/2022	ASPHALT SURFACE COURSE OVERLAY	688.95	TONS	120.0000	82,674.00
09/01/2022	ASPHALT SURFACE COURSE OVERLAY	434.66	TONS	120.0000	52,159.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				134,833.20
	NET BILLINGS :				134,833.20
	<div data-bbox="386 1406 743 1623" data-label="Text"> <p>RECEIVED CHECK/CLAIM 3317 OCT 19 2022 VENDOR # _____ ACCT# _____</p> </div>				
	330 730 7510				
	<div data-bbox="899 1634 1312 1872" data-label="Text"> <p>PAID OCT 20 2022</p> </div>				



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE



Invoice Number : 41772
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39470				
	TIMBERLINE DRIVE - STONEGATE S/D				
	MADISON, MISSISSIPPI				
09/17/2022	ASPHALT MILLING	4,033.00	SY	3.0000	12,099.00
09/21/2022	ASPHALT SURFACE COURSE OVERLAY	555.16	TONS	120.0000	66,619.20
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				78,718.20
					78,718.20

RECEIVED BILLINGS
 CHECK/CLAIM 330
 OCT 19 2022
 VENDOR #
 ACCT#

330 730 7510

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41770
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39471				
	MEADOWLANE DRIVE - STONEGATE S/D				
	MADISON, MISSISSIPPI				
09/17/2022	ASPHALT MILLING	1,583.00	SY	3.0000	4,749.00
09/21/2022	ASPHALT SURFACE COURSE OVERLAY	210.02	TONS	120.0000	25,202.40
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				29,951.40
	NET BILLINGS :				29,951.40

RECEIVED
 CHECK/CLAIM 3317
 OCT 19 2022
 VENDOR #
 ACCT#

330 730 7510

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41771
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT



DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39472				
	STONE MILL DRIVE - STONEGATE S/D				
	MADISON, MISSISSIPPI				
09/17/2022	ASPHALT MILLING	1,033.00	SY	3.0000	3,099.00
09/21/2022	ASPHALT SURFACE COURSE OVERLAY	164.74	TONS	120.0000	19,768.80
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				22,867.80
	NET BILLINGS :				22,867.80

RECEIVED
 CHECK/CLAIM 3317
 OCT 19 2022
 VENDOR # _____
 ACCT# _____

330 730 9510

PAID
 OCT 20 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

PW

INVOICE

Invoice Number : 41873
 Invoice Date : 09/14/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 09/30/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39473				
	SUMMERTREE S/D - BAYLEAF LANE				
	MADISON, MISSISSIPPI				
09/12/2022	ASPHALT MILLING	922.00	SY	3.0000	2,766.00
09/13/2022	ASPHALT SURFACE COURSE OVERLAY	29.99	TONS	120.0000	3,598.80
09/14/2022	ASPHALT SURFACE COURSE OVERLAY	69.69	TONS	120.0000	8,362.80
	MPC# MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				14,727.60
	NET BILLINGS :				14,727.60

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#
 330 730 7510

PAID
 NOV 02 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 41874
 Invoice Date : 09/16/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 09/30/2022

INVOICE

PW



CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39474				
	SUMMERTREE S/D - BUCKHILL LANE				
	MADISON, MISSISSIPPI				
09/15/2022	ASPHALT MILLING	1,420.00	SY	3.0000	4,260.00
09/16/2022	ASPHALT SURFACE COURSE	30.09	TONS	120.0000	3,610.80
09/16/2022	ASPHALT SURFACE COURSE	97.97	TONS	120.0000	11,756.40
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				19,627.20
	NET BILLINGS :				19,627.20

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#
 330 730 7510

PAID
 NOV 02 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

PW

INVOICE

Invoice Number : 41875
 Invoice Date : 09/21/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 09/30/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 39475				
	SUMMERTREE S/D - COMSTOCK LANE				
	MADISON, MISSISSIPPI				
09/19/2022	ASPHALT MILLING	1,192.00	SY	3.0000	3,576.00
09/20/2022	ASPHALT SURFACE COURSE OVERLAY	28.93	TONS	120.0000	3,471.60
09/21/2022	ASPHALT SURFACE COURSE OVERLAY	168.14	TONS	120.0000	20,176.80
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				27,224.40
	NET BILLINGS :				27,224.40

RECEIVED
 CHECK/CLAIM 3324
 OCT 27 2022
 VENDOR #
 ACCT#

330 730 7510

PAID
 NOV 02 2022



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 41769
 Invoice Date : 09/23/2022
 Customer Number : MAD001
 Job Number : 0922AS
 Due Date : 10/14/2022

CITY OF MADISON
 ACCOUNTS PAYABLE
 P. O. BOX 40
 MADISON, MS 39110

SEPTEMBER 2022 - ASPHALT -

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO #39476				
	PINE RIDGE DRIVE				
	MADISON, MISSISSIPPI				
09/15/2022	ASPHALT MILLING	4,177.00	SY	3.0000	12,531.00
09/15/2022	ASPHALT BASE REPAIR	5.17	TONS	120.0000	620.40
09/16/2022	ASPHALT BASE REPAIR	15.01	TONS	120.0000	1,801.20
09/17/2022	ASPHALT SURFACE COURSE OVERLAY	389.95	TONS	120.0000	46,794.00
	MPC #MP-31112831				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				61,746.60
	NET BILLINGS :				61,746.60

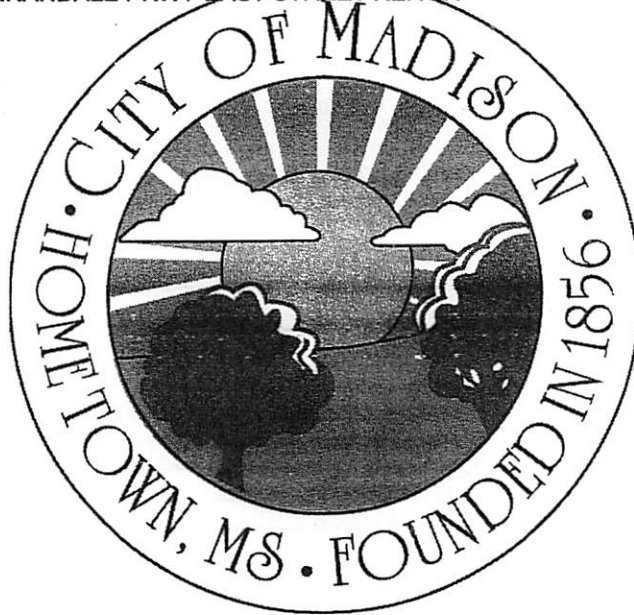
PAID
 OCT 20 2022

RECEIVED 3317
 CHECK/CLAIM
 OCT 19 2022
 VENDOR #
 ACCT#

330 730 7510

Check No. 3317

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
09/14/2022	41737	WILLS LANE - STREET REPAIR	50,256.60
09/23/2022	41765	Baywood Drive-Asphalt Milling, Base Repair, Surface Course Ov	44,491.80
09/23/2022	41766	Church Street-Asphalt-Milling, Surface Course Overlay	79,208.40
09/23/2022	41767	Ingleside Road-Asphalt Surface Course Overlay	134,833.20
09/23/2022	41768	Laramie Court-Asphalt Milling, Base Repair, Surface Course Ov	61,174.20
09/23/2022	41769	Pine Ridge Drive-Asphalt Milling, Base Repair, Surface Course Ov	61,746.60
09/23/2022	41770	Meadowland Drive-Asphalt Milling, Surface Course Overlay	29,951.40
09/23/2022	41771	Stone Mill Drive-Asphalt Milling, Surface Course Overlay	22,867.80
09/23/2022	41772	Timberline Drive-Asphalt Milling, Surface Course Overlay	78,718.20
09/23/2022	41773	Woodberry Drive-Asphalt Milling, Surface Course Overlay	83,823.00
09/29/2022	41797	Courtland Cove-Asphalt Milling, Surface Course Overlay	17,574.00
09/29/2022	41798	Florence Dr-Asphalt Milling, Base Repair, Surface Course Overlay	89,520.00
09/30/2022	41833	WOODLAND HILLS BLVD - STREET REPAIR	120,621.00
09/30/2022	41834	ANNANDALE PKWY EAST STREET REPAIR	168,840.00



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 3317

Date
10/20/2022

Amount
\$1,043,626.20

PAY One Million Forty-Three Thousand Six Hundred Twenty-Six and 20/100 Dollars

THE ORDER OF
ADCAMP, INC.
P. O. BOX 54246
JACKSON, MS 39288-4246

Mary Hawkins Gubler
Susan B. Crandall



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 3317

Date
10/20/2022

Amount
\$1,043,626.20

PAY One Million Forty-Three Thousand Six Hundred Twenty-Six and 20/100 Dollars

TO ADCAMP, INC.
THE P. O. BOX 54248
ORDER JACKSON, MS 39288-4246
OF

Mary Hawkins Culbert
Lisaan B. Crandall

⑈3317⑈ ⑆111102758⑆ 288364380⑈

⑈388933969⑈

>065300279<
Trustmark Canton Main
2022-10-21
0388933969

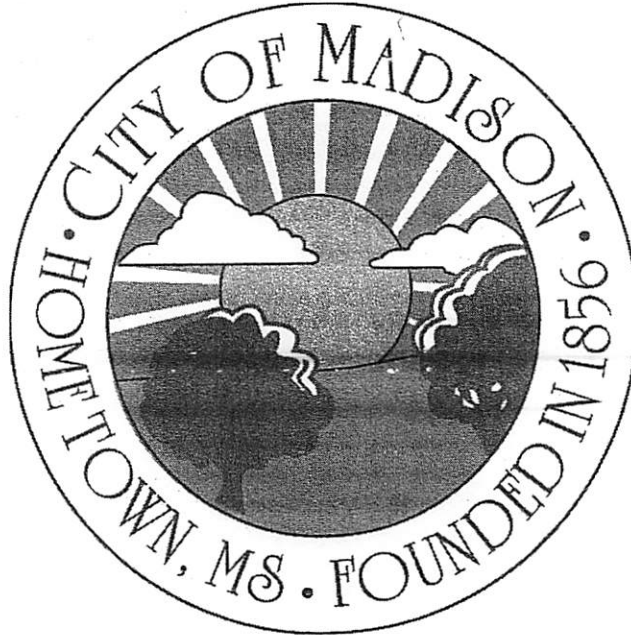
ADCAMP INC

for deposit

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY MARK ON BACK. HOLD AT ANGLE TO LIGHT TO VERIFY SECURITY MARK.



DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
09/13/2022	41872	ASHFORD CT - ASPHALT MILLING, SURFACE COURSE	9,967.80 ✓
09/14/2022	41873	BAYLEAF LN - ASPHALT MILLING, SURFACE COURSE OVERLAY	14,727.60 ✓
09/16/2022	41874	BUCKHILL LN - ASPHALT MILLING, SURFACE COURSE OVERLAY	19,627.20 ✓
09/21/2022	41875	COMSTOCK LN - ASPHALT MILLING, SURFACE COURSE OUVERLAY	27,224.40 ✓
10/09/2022	41876	OVERTON CT - ASPHALT MILLING, SURFACE COURSE OVERLAY	10,915.80 ✓
10/11/2022	41879	DAVID DR. - ASPHALT MILLING, SURFACE COURSE OVERLAY	36,307.20 ✓
10/21/2022	41877	BENNINGTON POINTE - ASPHALT MILLING, SURFACE COURSE OVERLAY	35,596.80 ✓
10/21/2022	41878	WOODLAND DR - ASPHALT MILLING, SURFACE COURSE OVERLAY	77,970.60 ✓
10/26/2022	41880	WRIGHT'S MILL DR. - ASPHALT MILLING, SURFACE COURSE OVERLAY	111,559.80 ✓



City of Madison
 P.O. Box 40
 Madison, MS 39130

Check No: 3324

Date
11/02/2022

Amount
\$343,897.20

PAY Three Hundred Forty-Three Thousand Eight Hundred Ninety-Seven and 20/100 Dollars

111E
 ORDER OF
 ADCAMP, INC.
 P. O. BOX 54246
 JACKSON, MS 39288-4246

Mary Hawkins Gubler
Susan B. Crandall



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 3324

Date
11/02/2022

Amount
\$343,897.20

PAY: Three Hundred Forty-Three Thousand Eight Hundred Ninety-Seven and 20/100 Dollars

TO
THE
ORDER
OF
ADCAMP, INC.
P.O. BOX 54246
JACKSON, MS 39288-4246

Mary Hawkins Miller
Susan B. Crandall

⑈3324⑈ ⑆111102758⑆ 288364380⑈

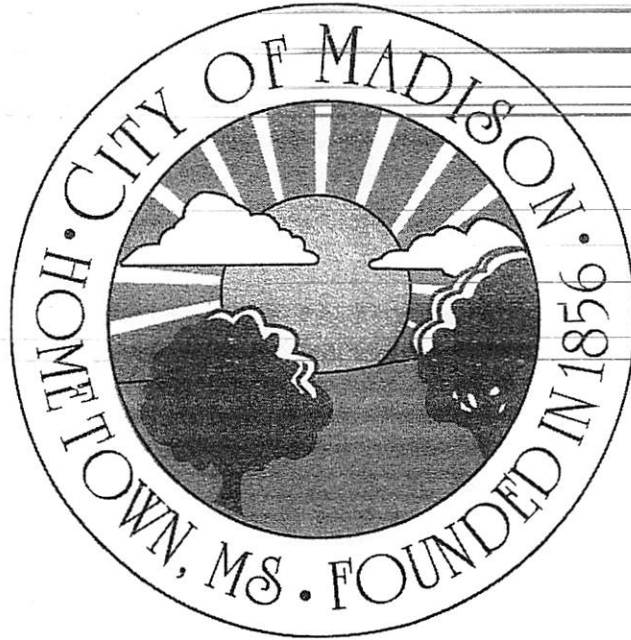
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Trustmark Bank
2022-11-07
0692809051

PAID BY DEPOSIT

WARNING - DO NOT CASH CHECK WITHOUT NOTING
SECURITY MARK ON REVERSE OF CHECK
HOLD AT TRUSTMARK BANK FOR IDENTIFICATION
TO VERIFY SECURITY MARK ON REVERSE OF CHECK
FOR DEPOSIT ONLY
ADCAMP, INC.
1000244067

Check No. 3118

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
09/27/2022	933373	CONCRETE CURB & GUTTER REMOVAL AND INSTALL ON WOODLAND HILL BLVD	15,640.00 ✓
09/27/2022	933374	CONCRETE CURB & GUTTER REMOVAL AND INSTALL ON ANNADALE PKWY	19,560.00 ✓
7/2022	933375	CONCRETE CURB & GUTTER REMOVAL AND INSTALL; FLATWORK ON ASHFORD	3,060.00 ✓



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 3118

Date
10/05/2022

Amount
\$38,260.00

PAY Thirty-Eight Thousand Two Hundred Sixty and 00/100 Dollars

1
THE
ORDER
OF
STEPHEN CHISHOLM
567 COUNTY ROAD 1537
BAY SPRINGS, MS 39422

Mary Hawkins Butler
Susan B. Crandall

0

RECEIVED
CHECK/CLAIM
SEP 28 2022
VENDOR #
ACCT#

933375

Invoice

SOLD TO CITY OF Madison	SHIP TO Steve Chisholm LLC
ADDRESS Ashford	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal Install 48' linear FT AT \$40.00-			\$1920.00
		Finished Concrete Flat work .5 Cubic Yard.	\$1600.00		\$500.00
		Finished concrete Flat work Removal 64' Square FT.	\$10.00		\$640.00
					\$3060.00

adams 5840

09-15

001 506 6341

RECEIVED
CHECK/CLAIM **3118**
SEP 28 2022
VENDOR #
ACCT#

PAID
OCT 05 2022

0

933373

Invoice

SOLD TO CITY OF Madison	SHIP TO Steve Chisholm LLC
ADDRESS Woodland Hill BLV.	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal & install 391' linear Ft. at \$40.00			\$15,640.00

PAID
 OCT 05 2022

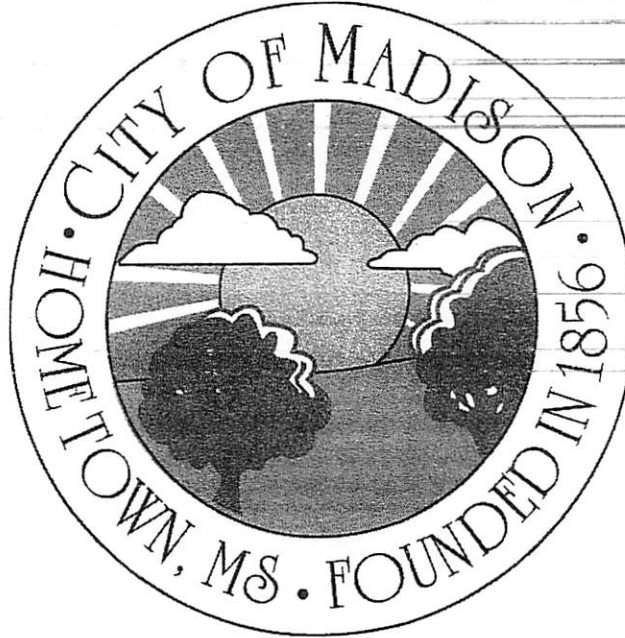
RECEIVED 3118
 CHECK/CLAIM
 SEP 28 2022
 VENDOR # _____
 ACCT# _____

28-acidmtr 6840

09-15

001 506 6341

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
09/14/2022	933366	REMOVAL & INSTALLED CONCRETE CURB & GUTTER ON MEADOW DR	12,760.00 ✓
09/14/2022	933367	REMOVAL & INSTALLED CONCRETE CURB & GUTTER ON TIMBERMILL DR	16,560.00 ✓
09/14/2022	933368	REMOVAL & INSTALLED CONCRETE CURB & GUTTER ON STONE MILL DR	4,360.00 ✓
4/2022	933369	REMOVAL & INSTALLED CONCRETE CURB & GUTTER ON FLORENCE DR	7,560.00 ✓
09/14/2022	933370	REMOVAL, INSTALLED CONCRETE CURB & GUTTER, FLATWORK COURTLAND CV	19,120.00 ✓
09/14/2022	933371	REMOVAL & INSTALLED CONCRETE CURB & GUTTER ON LINCOLN COVE	1,880.00 ✓
09/14/2022	933372	REMOVAL & INSTALLED CONCRETE CURB & GUTTER ON CARLISLE CIR	6,840.00 ✓



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 2959

Date
09/21/2022

Amount
\$69,080.00

PAY Sixty-Nine Thousand Eighty and 00/100 Dollars

T
THE
ORDER
OF
STEPHEN CHISHOLM
567 COUNTY ROAD 1537
BAY SPRINGS, MS 39422

Mary Hawkins Butler
Susan B. Crandall

①

933370

Invoice

SOLD TO CITY OF Madison	SHIP TO Steve Chisholm LLC
ADDRESS Courtland Cove	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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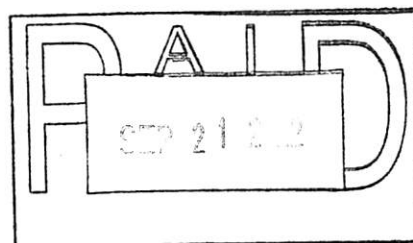
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal in Stall - 317 - linear Ft. X	\$40.00		\$12,680.00
		Finished concrete Flat work 296 4.8 Cubic yards	\$725.00		\$3480.00
		Finished concrete Flat work Removal 296' X \$10.00 Per Ft			\$2960.00
					<u>\$19,120.00</u>

adams 5840

09-15

RECEIVED
CHECK/CLAIM **2959**
SEP 15 2022
VENDOR #
ACCT#

330 730 7510



①

933367

Invoice

SOLD TO	CITY OF Madison	SHIP TO	Steve chis holm LLC
ADDRESS	Timberline Timber Mill Drive	ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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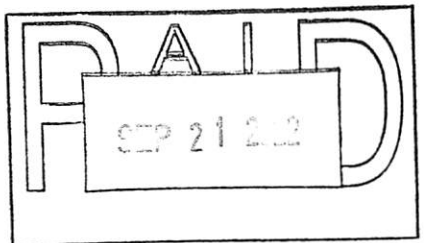
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal & install. 419' linear FT X \$40.00 15000			\$16,560.00

edams 5840

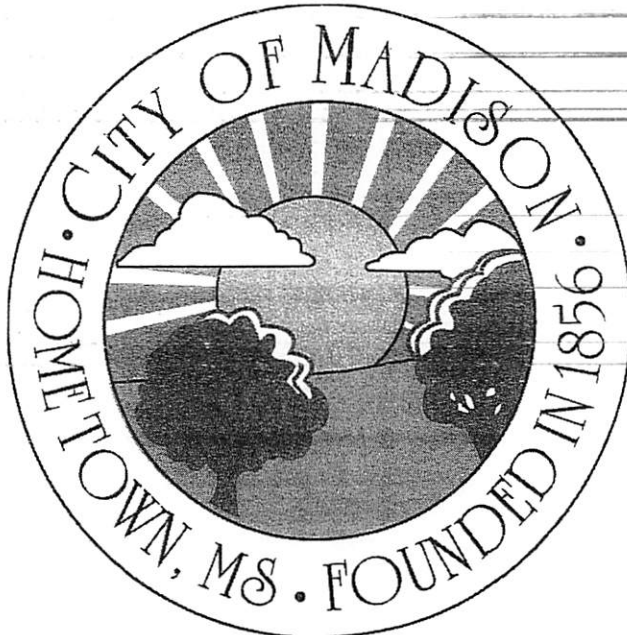
09-15

330 730 7510

RECEIVED
CHECK/CLAIM 2959
SEP 15 2022
VENDOR # _____
ACCT# _____



DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
08/12/2022	933353	30' 12" DARIN HOSE AND 20' 15" DRAIN PIPE	4,800.00 ✓
08/15/2022	933365	TAKE OUT AND REPLACE CURB, PINE RIDGE DRIVE	14,560.00 ✓
08/22/2022	933362	FINISH FLATEWORK, AND REMOVAL 332 & 333 HIGHLEADON CT	3,630.00 ✓
08/22/2022	933363	FINISHED FLATWORK AND REMOVAL	3,360.00 ✓
08/22/2022	933364	FINISHED FLATWORK AND REMOVAL, 117 GOLDEN POND DRIVE	2,880.00 ✓
08/22/2022	933355	.5CY FINISHED FLATWORK AND 22.55 SQ FT REMOVAL	725.00 ✓
08/30/2022	933359	LINEAR FT CONCRETE CURB/CUTTER REMOVAL/INSTALL, FLATEWORK & ETC	27,520.00 ✓
08/30/2022	933360	CONCRETE, FLATWORK FINISHED AND REMOVAL	6,580.00 ✓
08/30/2022	933361	CONCRETE, FLATWORK FINISHED AND REMOVAL	11,283.50 ✓



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 2774

Date
09/07/2022

Amount
\$75,338.50

PAY **Seventy-Five Thousand Three Hundred Thirty-Eight and 50/100 Dollars**

T
The
ORDER
OF


STEPHEN CHISHOLM
567 COUNTY ROAD 1537
BAY SPRINGS, MS 39422


Mary Hawkins Buller
Susan B. Crandall

①

933359

Invoice

SOLD TO CITY OF Madison		SHIP TO Steve Chisholm LLC	
ADDRESS Baywood Dr.		ADDRESS  Mr. Stephen Chisholm 567 County Road 1837 Bay Springs, MS 39422	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal & install 337' linear ft at \$40.00			\$13,480.00
		Finished Concrete Flat work 11.7 cubic yard * \$600.00	\$600.00		\$7,020.00
		Finished Concrete Flat work Removal 702' square ft \$10.00	\$10.00		\$7,020.00
					<u>\$27,520.00</u>

adams 5840

09-15

PAID
SEP 07 2022

RECEIVED
CHECK/CLAIM **2774**
SEP - 1 2022
VENDOR # _____
ACCT# _____



933360

Invoice

SOLD TO CITY OF Madison		SHIP TO Steve Chisholm LLC	
ADDRESS Woodberry		ADDRESS Mr. Stephen Chisholm	
CITY, STATE, ZIP		CITY, STATE, ZIP 567 County Road 1537 Bay Springs, MS 39422	

CUSTOMER ORDER NO.	SOLD BY	TERMS
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal & install 88' Linear FT.	\$40.00		\$3520.00
		Finished concrete Flat work 1.91 cubic yards.	\$1000.00		\$1910.00
		Finished concrete Flat work Removal 115'	\$10.00		\$1150.00
					<u>\$6580.00</u>

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adams 5840

09-15

PAID
SEP 07 2022


RECEIVED
CHECK/CLAIM **2774**
SEP - 1 2022
VENDOR #
ACCT# **001-506-6341**



PAID
SEP 07 2022

933361

Invoice

SOLD TO CITY OF Madison		SHIP TO Steve Chisholm LLC	
ADDRESS Laramie Ct.		ADDRESS 	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	
		Mr. Stephen Chisholm 567 County Road 1537 Bay Springs, MS 39422	

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Concrete Curb & Gutter Removal & install 121' Linear ft.	\$40.00		\$4840.00
		Finished concrete Flat work 4.86 cubic yards	\$725.00 \$725.00		*3523.50 \$3523.50 \$3528.00
		Finished Concrete Flat work Removal 292' Square ft	\$10.00		\$2920.00
					\$11,288.00

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adams 5840

09-15

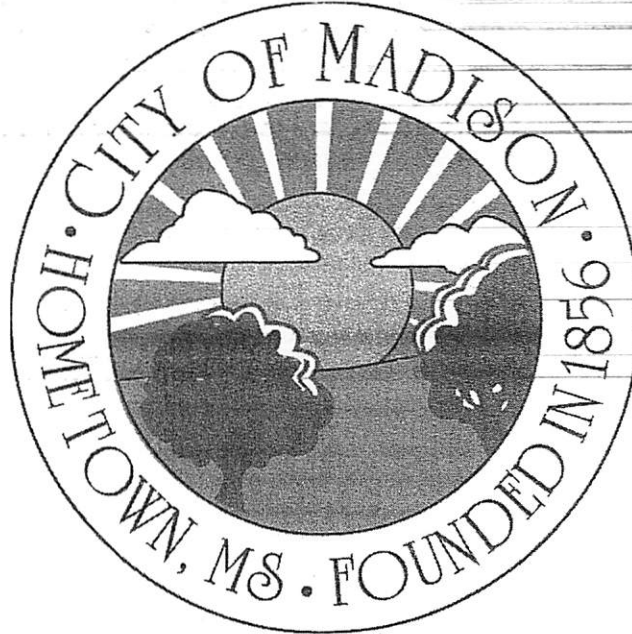
Paid \$11,283.50

* changed due to calculation error.
9/2/22 cem

RECEIVED
CHECK CLAIM **2774**
Sep - 1 2022
VENDOR #
ACCT# **601-504-434**

Check No. 3281

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
10/03/2022	933377	CONCRETE CURB & GUTTER REMOVAL & INSTALL COMSTOCK LN	12,320.00 ✓
10/06/2022	933376	CONCRETE CURB & GUTTER REMOVAL AND INSTALL BUCKILL LN	25,346.00 ✓
10/06/2022	933378	CONCRETE CURB & GUTTER REMOVAL & INSTALL BAYLEAF LN	15,240.00 ✓



City of Madison
P.O. Box 40
Madison, MS 39130

Check No: 3281

Date
10/19/2022

Amount
\$52,906.00

PAY Fifty-Two Thousand Nine Hundred Six and 00/100 Dollars

TO THE ORDER OF
STEPHEN CHISHOLM
567 COUNTY ROAD 1537
BAY SPRINGS, MS 39422

Mary Hawkins Butler
Susan B. Crandall



933378

Invoice

SOLD TO <i>CITY OF Madison</i>	SHIP TO <i>Steve Chisholm LLC</i>
ADDRESS <i>Bay Leaf Lane</i>	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Concrete Curb & Gutter Removal & Install 381' Linear FT. \$40.00 Per Ft.</i>			<i>\$15,240.00</i>

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adams 5840

09-15

RECEIVED
CHECK/CLAIM *3281*
OCT 06 2022
VENDOR #
ACCT# *3007507510*

PAID
OCT 19 2022