

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 25

TOTAL AMOUNT OF REQUEST: 90,269.54

<b>FINAL REQUEST FOR PAYMENT (check box if true)</b> <input type="checkbox"/>
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: \_\_\_\_\_

P.O. Box 608  
Canton, MS 39046

NAME AND PHONE NUMBER OF  
PERSON WHO PREPARED REQUEST: \_\_\_\_\_

Na'Son 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 #: 25

Total Amount of Request: \$ 90,269.54

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link, LLC	2/21/2023	\$ 9,681.00
CMU/Amazon	2/21/2023	\$ 3,549.50
CMU/Amazon	2/21/2023	\$ 14,724.64
CMU/Amazon	2/21/2023	\$ 10,137.50
CMU/Amazon	2/21/2023	\$ 5,814.90
Rockin E Construction	2/6/2023	\$ 15,865.00
CB&I Storage Tank Solutions	2/21/2023	\$ 30,497.00

Total \$ 90,269.54

Exhibit B



Account #326-676-951  
Project Pine

1 555

**APPROVED**

By Marta McKnight at 11:48 am, Feb 02, 2023

January 31, 2023

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 Nos 76423, 76568, & 76611  
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine  
October, November, and December 2022

Dear Mr. Bryan,

Please find attached Invoice Submittal No 18 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	\$ 92,278.00	\$ 37,341.00
	\$ 9,681.00		
Total Construction Budget Onsite Utilities:	\$ 4,404,050.00		
Total Engineering Design and CE&I REVISED	\$ 660,607.50		
<b>Total Invoice</b>	<b>\$ 9,681.00</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



# Exhibit B

## Civil-Link, LLC

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

## Invoice

Date: 10/31/2022  
Invoice #: 76423  
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 10/31/2022

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	\$267,250.92	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	68.50	\$91,278.00	\$3,457.50

**APPROVED**

By *timothy.bryan* at 9:36 am, Feb 15, 2023

Total Amount Due:

*This invoice is due on 10/31/2022*

# Exhibit B

## Civil-Link, LLC

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

# Invoice

Date: 11/30/2022  
Invoice #: 76568  
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 11/30/2022

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	70.50	\$94,735.50	\$2,766.00

Total Amount Due:

This invoice is due on 11/30/2022

**APPROVED**

By *timothy.bryan* at 9:36 am, Feb 15, 2023

Exhibit B

**Civil-Link, LLC**

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

**Invoice**

**Date:** 12/31/2022  
**Invoice #:** 76611  
**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 12/31/2022

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	\$267,250.92	\$0.00
180820-050:008	Elevated Water Tank - CE&I	\$138,300.00	73.00	\$97,501.50	\$3,457.50

**Total Amount Due:**

*This invoice is due on 12/31/2022*

**APPROVED**  
By *timothy.bryan* at 9:36 am, Feb 15, 2023



# Exhibit B

## Canton Municipal Utilities

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



INVOICE	INV2154
Type	
Date	12/16/2022
Page	1

Account # 327-676-953  
 Amazon

Bill to:

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

**APPROVED**

By Marta McKnight at 9:39 am, Dec 20, 2022

Purchase Order ID	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
MCBOS-MEGA	MCBOS-MEGA			NET30		
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1.00	MATERIALS & SUPPLIES	ASI Invoice 14507	Each	\$0.00	\$13,617.37	\$13,617.37
1.00	MATERIALS & SUPPLIES	ASI Invoice 14527	Each	\$0.00	\$521.63	\$521.63
1.00	CONSTRUCTION	Water Off-site HR170 Rpt 10.20.22-12.16.22	Each	\$0.00	\$310.64	\$310.64
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out 10.20-12.16.22	Each	\$0.00	\$275.00	\$275.00
1.00	ENGINEERING FEES-SOFT CO	Waggoner Invoice 39964	Each	\$0.00	\$2,799.50	\$2,799.50
1.00	ENGINEERING FEES-SOFT CO	Allen & Hoshall Invoice 4092201	Each	\$0.00	\$750.00	\$750.00

**APPROVED**  
 By timothy.bryan at 9:28 am, Feb 15, 2023

Subtotal	\$18,274.14
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$18,274.14

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

Exhibit B about:blank

Scan with

# ASI

# Invoice

PROFESSIONAL SYSTEMS INTEGRATION

ASI, I.L.C.  
10415 Plaza Americana Dr.  
Baton Rouge, LA 70816  
Phone: (225) 201-9996

Date	Invoice #
10/5/2022	14507

CMU  
Attn: Accts. Payable  
PO Box 114  
Canton, MS 39046-0114  
cmuinvoices@cmu.com

P.O. No.
06282022NRF

2000072

Item	Description	Amount
1769-PA4	1768 / 1769 CompactLogix System, Power Supply 120/240 VAC Input 4A @ 5VDC, 2A @ 24VDC (1 EA)	551.15
1769-IF4	1768 / 1769 CompactLogix System, 4 Channel Analog Current/Voltage Input Module (1 EA)	597.92
1769-L33ER	1768 / 1769 CompactLogix System, CompactLogix 5370 L3 Controllers, Dual Ethernet w/DLR capability, 2MB memory, 16 I/O Expansion, 32 Ethernet IP Nodes. Controllers are shipped with 1GB SD card and can support up to 2GB SD card. (1 EA)	3,426.89
1585J-M8TBIM-1M9	Male RJ45 to Male RJ45 Patchcord (2 EA)	95.91
1769-IQ6XOW4	1768 / 1769 CompactLogix System, Combo 6Pt 24 VDC Snk/Src In, 4Pt VAC/VDC Relay Out (1 EA)	296.92
1492-J4	Screw Terminal Block (50 EA)	72.34
1492-WFB4	Fused Terminal Block (4 EA)	57.66
1492-JG3	IEC Terminal Block (4 EA)	26.97
1492-J3	1492-J IEC Terminal Block, One-Circuit Feed-Through Block, 2.5 mm (# 24 AWG - # 12 AWG), Standard Feedthrough, Gray (Standard) (1 EA)	1.34
199-DR1	Din Rail, Steel (2 EA)	35.26
1606-XLS240-UPS	DC UPS (1 EA)	603.12
1606-XLSBAT1	UPS Battery (1 EA)	108.30
1606-XLP100E	Compact Power Supply (1 EA)	284.67
CM0125-12164	Option CloudGate LTE Gateway (1 EA)	428.95
108607	CloudGate DC Power Cable (1 EA)	16.10
TC1.09.0113	Antenna, Small Monopole Cellular, Black (2 EA)	27.60
Other Hardware	Commander Tech. 890-960 11.1 dBi Omni Antenna (1 EA)	1,420.60
Other Hardware	7/8 Inch Standard Coux Antenna Cable (250 EA)	1,312.44
Other Hardware	Connector, N Male Interface for EC5-50A Male Connector (2 EA)	101.48
Other Hardware	Hoisting Grip Pre-Laced (1 EA)	35.18
Other Hardware	Ground Kit for E4-50 Cable (2 EA)	66.26
Other Hardware	1/2 inch RF Jumper NM-NM 3 feet long (2 EA)	162.37
Other Hardware	Universal Weatherproofing Kit (1 EA)	23.00
Other Hardware	Clump Kit (1 EA)	116.37
Other Hardware	2-3/8 Inch X 63 Inches Schedule 40 Galvanized Pipe (1 EA)	148.84
STG74L-EIG000-1-A-AD0-11S-A-60A	STG74L GAUGE IL LRL (1 EA)	1,661.75

Terms are Net 10 Days.  
Federal ID #03-0527726

**Balance Due**

Exhibit B

# ASI

# Invoice

## PROFESSIONAL SYSTEMS INTEGRATION

ASI, I.L.C.  
10415 Plaza Americana Dr.  
Baton Rouge, LA 70816  
Phone: (225) 201-9996

Date	Invoice #
10/5/2022	14507

CMU  
 Attn: Accts. Payable  
 PO Box 114  
 Canton, MS 39046-0114  
 cmuinvoices@cmu.com

P.O. No.
06282022MRP

Item	Description	Amount
A-30P30	NEMA 12 Panel (1 EA)	139.40
A-30H30BLP3PT	Continuous Hinge with 3 Pt Latch (1 EA)	814.26
Freight	Freight Charges	14.36
Freight	Freight Charges	947.82
Freight	Freight Charges	32.14
Terms are Net 10 Days. Federal ID #03-0527726		<b>Balance Due</b> 513,617.37 ✓

Exhibit B

# ASI

# Invoice

PROFESSIONAL SYSTEMS INTEGRATION

ASI, LLC  
10415 Plaza Americana Dr.  
Baton Rouge, LA 70816  
Phone: (225) 201-9996

Date	Invoice #
10/25/2022	14527

CMU Attn: Accts. Payable PO Box 114 Canton, MS 39046-0114 cmuinvoices@cmu.com
---

P.O. No.
10122022MR

WD 2000072

Item	Description	Amount
1769-ECR	1768 / 1769 CompactLogix System, Right End Cap Terminator (1 ea)	45.48
1585J-M8TBJM-1M9	Male RJ45 to Male RJ45 Patchcord (1 ea)	46.66
1783-USST	Stratix 2000 5 Port Unmanaged Switch (1 ea)	152.60
Yagi Antenna Kit	Yagi Antenna Kit 25' (1 ea)	230.00
OPTION CLOUDGATE	DC Power Cable (1 ea)	28.75
Freight	Freight Charges	18.14
Terms are Net 10 Days. Federal ID #03-0527726		<b>Balance Due</b> \$521.63 ✓

Work Order Detail By Work Order  
Canton Municipal Utilities

Department - ALL  
Date Range 10/20/2022 - 12/16/2022  
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	398	1	REGULAR PAY	11/15/2022	1.00	28.24
2000072	398	1	REGULAR PAY	12/06/2022	2.00	56.48
2000072	398	1	REGULAR PAY	12/08/2022	2.00	56.48
2000072	398	1	REGULAR PAY	12/12/2022	4.00	112.96
2000072	398	1	REGULAR PAY	12/07/2022	2.00	56.48
TOTAL						310.64
Totals Activity	2000072 Construction				11.00	310.64
Totals Report					11.00	310.64 ✓

Exhibit B

# Exhibit B

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

Name Mega Site Water Tank      Start Date 10-20-22      Completion Date 12-16-22

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

Service Location Mega Site Water Tank      WO No. 20-00072

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

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	131	11	\$25.00	\$275.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
<b>Equipment Total</b>				<u>\$275.00</u> ✓



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

October 11, 2022  
Project No: 0020241.000  
Invoice No: 39864  
CMU WO No: 20-00072

**MEGA SITE WATER SUPPLY WELL**

**Professional Services from September 1, 2022 to September 30, 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	
		Total Fee		0.00
				<b>Total this Phase</b>
				0.00

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

Phase	000003	Bidding, Contracting & Construction Phase		
<b>Fee</b>				
Total Fee		55,000.00		
Percent Complete	82.80	Total Earned	45,640.00	
		Previous Fee Billing	42,740.50	
		Current Fee Billing	2,799.50	
		Total Fee		2,799.50
				<b>Total this Phase</b>
				\$2,799.50
				<b>Total this Invoice</b>
				\$2,799.50 ✓

**Outstanding Invoices**

Number	Date	Balance
39834	9/12/2022	703.45
<b>Total</b>		<b>703.45</b>

Exhibit B

10/24/22, 12:48 PM

about:blank



**Allen & Hoshall**

1675 Lakeland Drive, Suite 207  
Jackson, Mississippi 39216  
Office 601.977.8993  
Fax 601.949.4344  
[www.allenhoshall.com](http://www.allenhoshall.com)

October 5, 2022

Canton Municipal Utilities  
[cmuinvoices@cmu.com](mailto:cmuinvoices@cmu.com)  
PO Box 114  
Canton, MS 39046

Re: **Engineering Services**  
**Cast Iron Gas Main Replacement – Phase 3 and Mega Site**

Dear Gentlemen:

Enclosed is our Invoice No. 4092201 in the amount of \$750.00 for the Engineering Services completed to date related to the referenced project. .

Please let me know if you have any questions or need additional information.

Sincerely,

Allen & Hoshall

Edwin K. Dedeaux  
Project Manager

[ededeaux@allenhoshall.com](mailto:ededeaux@allenhoshall.com)

EKD/fgb

Enclosure

J:\JOBS\Canton Municipal Utilities\72137 Cast Iron Gas Main Replacement 2018\Invoices\Invoice.doc

about:blank





# Allen & Hoshall

1675 Lakeland Drive, Suite 207  
Jackson, Mississippi 39216  
Office 601.977.8993  
Fax 601.949.4344  
www.allenhoshall.com

Canton Municipal Utilities  
cmuInvoices@cmu.com  
225 N. Hargon Street  
Canton, MS 39046

Invoice number 4092201  
Date 09/23/2022

Project 72137 CMU Cast Iron Gas Main Replacement

For Professional Services Rendered through: 09/23/2022

Engineering services in connection with Mega Site, Work Order #20-00076, as outlined in Agreement Between Owner and Allen & Hoshall for Professional Services date April 18, 2018 and Amendment No. 2.

### Professional Fees

	Hours	Rate	Billed Amount
Project Manager	5.00	150.00	750.00
Invoice total			750.00

### Invoice Summary

Description	Contract Amount	Previous Billed	Current Invoice	Fee Remaining
Phase II Prof Svcs	9,115.00	9,115.00	0.00	0.00
Phase III Prof Svcs	8,367.50	8,217.50	150.00	0.00
Mega Site - Work Order #20-00076	21,720.00	21,120.00	600.00	0.00
<b>Total</b>	<b>39,202.50</b>	<b>38,452.50</b>	<b>750.00</b>	<b>0.00</b>

Approved by:

Ed Dedeaux  
Project Manager

# Exhibit B

## Canton Municipal Utilities

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



INVOICE	INV2164
Type	
Date	1/27/2023
Page	1

Account # 327-676-953  
 Amazon

**APPROVED**

By Marta McKnight at 8:04 am, Jan 31, 2023

Bill to:

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

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method	Payment Terms ID	
MCBOS-MEGA		MCBOS-MEGA			NET30	
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1.00	CONSTRUCTION	Entergy Inv 7005581-Power to elevated tank	Each	\$0.00	\$5,718.45	\$5,718.45
1.00	CONSTRUCTION	Water Off-site HR170 Rpt 12.16.22-1.25.23	Each	\$0.00	\$46.45	\$46.45
1.00	CONSTRUCTION EQUIPMENT	Water Off-site Charge Out 12.16.22-1.25.2	Each	\$0.00	\$50.00	\$50.00
1.00	ENGINEERING FEES-SOFT C	Waggoner Invoice 40082	Each	\$0.00	\$7,970.50	\$7,970.50
1.00	ENGINEERING FEES-SOFT C	Waggoner Invoice 40201	Each	\$0.00	\$2,167.00	\$2,167.00

**RECEIVED**  
 JAN 30 2023  
 BY: .....

*Acct. #  
 327-676-953  
 Amazon*

**APPROVED**

By timothy.bryan at 9:29 am, Feb 15, 2023

Subtotal	\$15,952.40
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$15,952.40

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

# Exhibit B

 **entergy**  
 Entergy Mississippi LLC  
 PO Box 679505  
 Dallas TX 75267-9505  
 accoun2@entergy.com

## INVOICE

Invoice : 7005581  
 Invoice Date: 12/13/2022  
 Page: 1 of 1  
 A


Customer No: 25135  
 Payment Terms: Immediate  
 Due Date: 12/13/2022  
 PO Reference: 30975348  
 Work Rqst #: 30975146

For Payment by Wire or ACH, please include invoice number in wire reference field and send electronically to Capital One 313 Carondelet Street New Orleans, LA 70130 ABA# 065000090 Account# 0672225647  
 For Payment via Check, please add the invoice number on the check and send with the below stub portion to PO Box 679505 Dallas, TX 75267-9505.  
 Invoice amount is valid for 60 days from date of invoice. After 60 days the amount is subject to change.

CANTON MUNICIPAL UTILITIES  
 FERSHURN STANFORD  
 PO BOX 114  
 CANTON MS 39046

For billing questions, please email: accoun2@entergy.com

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1	INVOICE CUSTOMER \$5718.45 FOR O/H & U/G PRIMARY SERVICE.	1.00	EA	5,718.45	5,718.45
<b>Subtotal:</b>					5,718.45
<b>Amount Due:</b>					5,718.45 USD

 **entergy**  
 Entergy Mississippi LLC  
 Invoice No: 7005581  
 Customer No: 25135  
 Due Date: 12/13/2022

CANTON MUNICIPAL UTILITIES  
 FERSHURN STANFORD  
 PO BOX 114  
 CANTON MS 39046

Amount Due: 5,718.45 ✓  
 \$

**Amount Remitted**

MAKE CHECKS PAYABLE TO:

Entergy Mississippi LLC  
 PO Box 679505  
 Dallas TX 75267-9505

1000000000000251352000007005581600005718456

# Exhibit B

## Work Order Detail By Work Order Canton Municipal Utilities

Page 1 of 1

Department - ALL  
Date Range 12/15/2022 - 1/25/2023  
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	398	1	REGULAR PAY	12/15/2022	1.00	28.24
2000072	466	1	REGULAR PAY	12/15/2022	1.00	18.21
TOTAL						46.45
Totals Activity	2000072 Construction				2.00	46.45
Totals Report					2.00	46.45 ✓

# Exhibit B

Project	0020241.000	CMU Mega Site Water Supply Well	Invoice	40082
---------	-------------	---------------------------------	---------	-------

## Billing Backup

Friday, November 18, 2022

Waggoner Engineering, Inc.

Invoice 40082 Dated 11/14/2022

9:39:56 AM

Phase	000002	Special Services
-------	--------	------------------

### Professional Personnel

		Hours	Rate	Amount	
SR DISCIPLINE MANAGER					
512 - Mills, James	10/10/2022	1.50	215.00	322.50	
512 - Mills, James	10/11/2022	1.50	215.00	322.50	
512 - Mills, James	10/12/2022	.50	215.00	107.50	
512 - Mills, James	10/17/2022	.50	215.00	107.50	
512 - Mills, James	10/18/2022	.50	215.00	107.50	
512 - Mills, James	10/21/2022	.50	215.00	107.50	
TECHNICIAN					
574 - Thomas, Anthony	10/17/2022	1.00	110.00	110.00	
574 - Thomas, Anthony	10/18/2022	2.00	110.00	220.00	
574 - Thomas, Anthony	10/19/2022	3.00	110.00	330.00	
574 - Thomas, Anthony	10/24/2022	2.50	110.00	275.00	
574 - Thomas, Anthony	10/25/2022	1.50	110.00	165.00	
SR TECHNICIAN					
575 - Hooks, Robert	10/24/2022	2.00	130.00	260.00	
TWO MAN SURVEY CREW					
582 - Cook, Clayton	10/10/2022	8.00	160.00	1,280.00	
582 - Cook, Clayton	10/11/2022	8.00	160.00	1,280.00	
Totals		33.00		4,995.00	
Total Labor					4,995.00
				Total this Phase	\$4,995.00
				Total this Project	\$4,995.00
				Total this Report	\$4,995.00

# Exhibit B

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

Name Mega Site Water      Start Date 12-16-22      Completion Date 01-25-23

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

Service Location Mega Site Water      WO No. 20-00072

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

Vehicle	Unit No.	Hours	Rate	Equipment Totals
Truck	131	2	\$25.00	\$50.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
_____	_____	_____	_____	\$0.00
<b>Equipment Total</b>				<u>\$50.00</u> ✓

**COPY**

**Exhibit B**

#216  
40.99.10700



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 39048

December 12, 2022  
Project No: 0020241.000  
Invoice No: 40201

CMU WO No: 20-00072

**MEGA SITE WATER SUPPLY WELL**

Professional Services from October 29, 2022 to November 25, 2022

Phase	Code	Description	Fee	Total
Phase	000001	Design Phase Services		
Fee				
Total Fee			82,000.00	
Percent Complete		100.00	Total Earned	82,000.00
			Previous Fee Billing	82,000.00
			Current Fee Billing	0.00
			<b>Total Fee</b>	<b>0.00</b>
				<b>Total this Phase 0.00</b>
-----				
Phase	000002	Special Services		
				<b>Total this Phase 0.00</b>
-----				
Phase	000003	Bidding, Contracting & Construction Phase		
Fee				
Total Fee			55,000.00	
Percent Complete		92.15	Total Earned	50,682.50
			Previous Fee Billing	48,515.50
			Current Fee Billing	2,167.00
			<b>Total Fee</b>	<b>2,167.00</b>
				<b>Total this Phase \$2,167.00</b>
				<b>Total this Invoice \$2,167.00 ✓</b>

**Outstanding Invoices**

Number	Date	Balance
40082	11/14/2022	7,970.50 ✓
<b>Total</b>		<b>7,970.50</b>

# Exhibit B

Rockin E Construction  
868 Star Braxton  
Florence, MS 39073 US  
(601)540-4913  
Rockineconstruction@gmail.com

## Invoice

Account # 327-676-953  
Amazon  
with P. O. # 230039

232373

16391

<b>BILL TO</b>
Madison County Board of Supervisors

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1923	11/07/2022	\$15,865.00	12/07/2022	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
11/03/2022	Sales Bore (1) 4" HDPE Conduit	500	25.00	12,500.00
11/03/2022	Sales Trench (1) 4" Conduit	95	17.36	1,649.20
11/03/2022	Sales Install (2) 90 Deg Sweeps and Stub up 4" Conduit 3'	20	60.79	1,215.80
11/03/2022	Sales Mobilization	1	500.00	500.00

153Z Madison County Prkwy  
Canton, MS 39046

BALANCE DUE

**\$15,865.00**

PO# 230039

**APPROVED**

By Marta McKnight at 8:43 am, Jan 31, 2023

**APPROVED**

By timothy.bryan at 8:49 am, Jan 31, 2023

**APPROVED**

*Chad King*





Exhibit B

327

Account # 326-676-951  
Project Pine

**APPROVED**

By Marta McKnight at 11:48 am, Feb 02, 2023

January 31, 2023

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. 12 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 12 for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

Energy has completed the installation of power to the site. We are now waiting on the CB&I electrical subcontractor to come complete electrical service to the tank and complete the installation of the CMU SCADA system. CB&I, CMU and subcontractors have been notified. All SCADA equipment is in the CMU warehouse awaiting the coordinated installation time.

The tank passed the hydro static testing after a minor leak was detected in the outside underground piping. CB&I made repairs to CMU and engineer's satisfaction.

Civil-Link recommends payment to the contractor.

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

Sincerely,

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

# Exhibit B

**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. 250235-12  
APPLICATION NO. 12  
INVOICE DATE 01/13/23  
DUE DATE 02/12/23

<b>TERMS</b>	<b>Net 30</b>
<b>A/P VENDOR NO.</b>	<b>0</b>

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

Work From Date: 11/01/22  
Work Thru Date: 12/12/22  
CBI Contract No. 374250235  
CBI Customer No. 10846886  
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>

	<u>Schedule of Values</u>	<u>PRICE</u>	<u>TOTAL % COMPLETE</u>	<u>TOTAL COMPLETED</u>
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%	\$2,755,600.00
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	100%	\$23,000.00
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	100%	\$2,500.00
4	Erosion Control	\$10,000.00	100%	\$10,000.00
5	Site Fencing	\$50,000.00	100%	\$50,000.00
		<u>\$2,944,000.00</u>	<u>100%</u>	<u>\$2,931,350.00</u>

**APPROVED**  
By *timothy.bryan* at 9:35 am, Feb 15, 2023

Total Completed to Date	\$2,931,350.00
Less: Retention 5% up to 50%	\$73,600.00
Total Amount Billed to Date	\$2,857,750.00
Less: Amount Previously Invoiced	\$2,827,253.00
<b>Current Amount Due</b>	<b>\$30,497.00</b>

**REMITTANCE / PAYMENT INFORMATION:**

**Regular Mail:**  
CB&I Storage Tank Solutions LLC  
PO Box 875084  
Dallas, TX 75267-5084

**Overnight Mail:**  
BMO Harris Bank  
Attn: Conduent Processing Lockbox #675084  
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

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

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

**CUSTOMER PO:**  
 Project Pine

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

**CB&I INVOICE NO.** 250235-12  
**APPLICATION NO.** 12  
**APPLICATION DATE:** 01/13/23  
**WORK FROM DATE:** 11/01/22  
**WORK THRU DATE:** 12/12/22

**ENG. PROJECT NO:**

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

**Distribution to:**

OWNER  
 ENGINEER  
 CONTRACTOR  
 OTHER

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

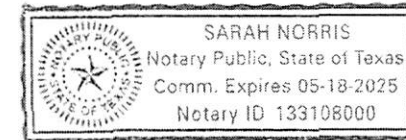
1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$2,931,350.00
5. RETAINAGE:	
a. 3% of Completed Work (Col D + F on G703)	\$ 73,600.00
b. 3% of Stored Material (Col G 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)	\$2,857,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,827,253.00
8. CURRENT PAYMENT DUE	\$30,497.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$86,250.00

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

State of: TEXAS County of: HARRIS.  
 Subscribed and sworn to before me this 13th day of January, 2023.

By: [Signature] Date: 01/13/23 Notary Public



A/R Administrator

**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: 1-31-23

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

C&B INC. - INVOICE NUMBER: 250235-12  
 APPLICATION NUMBER: 12  
 APPLICATION DATE: 01/13/23  
 WORK FROM DATE: 11/01/22  
 WORK THRU DATE: 12/12/22

A MS NO	B DESCRIPTION OF WORK	C Scheduled Value	D WORK FROM PREVIOUS APPLICATIONS	E Previous % (D div C)	F WORK COMPLETED	G MATERIALS PRESENTLY STORED (NOT IN D or F)	H TOTAL COMPLETED AND STORED TO DATE (D + F + G)	I TOTAL TO DATE % (H div C)	J BALANCE TO FINISH (C - H)	K PREVIOUS RETAINAGE 3%	L CURRENT RETAINAGE 3%	M 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	\$15,750.00	75%	\$0.00		\$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	\$134,000.00	100%	\$0.00		\$134,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	\$19,780.00	86%	\$3,220.00		\$23,000.00	100%	\$0.00	\$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	\$68,600.00	90%	\$0.00		\$66,600.00	90%	\$7,400.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotest	\$2,500.00	\$0.00	0%	\$2,500.00		\$2,500.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
4	Erosion Control	\$10,000.00	\$10,000.00	100%	\$0.00		\$10,000.00	100%	\$0.00	\$255.13	\$0.00	\$255.13
5	Site Fencing	\$50,000.00	\$25,223.00	50%	\$24,777.00		\$50,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
<b>ORIGINAL CONTRACT PRICE</b>		<b>\$2,944,000.00</b>	<b>\$2,900,853.00</b>		<b>\$30,497.00</b>	<b>\$0.00</b>	<b>\$2,931,350.00</b>		<b>\$12,650.00</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>\$2,900,853.00</b>	<b>99%</b>	<b>\$30,497.00</b>	<b>\$0.00</b>	<b>\$2,931,350.00</b>	<b>100%</b>	<b>\$12,650.00</b>	<b>\$73,600.00</b>	<b>\$0.00</b>	<b>\$73,600.00</b>

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

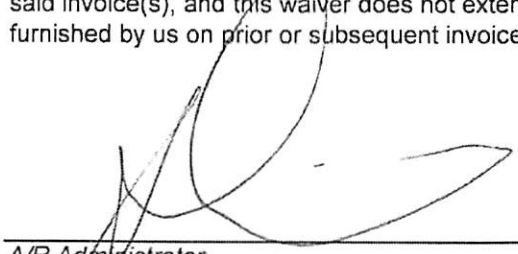
at job location site: Canton, MS

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: \$30,497.00

for the following invoice(s),

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Work Thru Date</u>
250235-12	\$30,497.00	12/12/22

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