

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

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

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal



TOTAL RETURNED ITEM FEES	\$0.00	TOTAL FOR THIS PERIOD	\$0.00
TOTAL OVERDRAFT FEES	\$0.00	TOTAL YEAR-TO-DATE	\$0.00

ANNUAL PERCENTAGE YIELD EARNED 3.87%
 INTEREST-BEARING DAYS 30
 AVERAGE BALANCE FOR APY \$4,163,313.68
 INTEREST EARNED \$13,003.23

***** INTEREST INFORMATION *****

04-30 #INTEREST
 DATE DESCRIPTION
 ADDITIONS

***** CREDITS *****
 04-04 #WITHDRAWAL
 DATE DESCRIPTION
 SUBTRACTIONS

***** OTHER DEBITS *****
 109 04-28 284,808.00
 108 * 04-19 194,888.00
 105 04-21 103,420.00
 NUMBER DATE AMOUNT
 * SKIP IN CHECK SEQUENCE
 110 04-27 4,000.00
 NUMBER DATE AMOUNT

***** CHECKS *****
 ACCOUNT NUMBER 8015019990
 AVG COLLECTED BALANCE 4,163,313.00
 INTEREST EARNED YEAR TO DATE 42,914.46
 PREVIOUS BALANCE \$4,306,369.60
 ADDITIONS + 0.00
 SUBTRACTIONS - 588,908.50
 INTEREST EARNED + 13,003.23
 ENDING BALANCE \$3,730,464.33

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

DIRECT INQUIRIES TO: 877 367-5371

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

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

STATEMENT OF ACCOUNT
 MARCH 31, 2023: LAST STATEMENT
 APRIL 30, 2023: THIS STATEMENT
 PAGE 1 OF 1
 8015019990

RENASANT BANK
 P.O. Box 4140
 Tupelo, MS 38803-4140

MADISON COUNTY
REGION II
PO BOX 608
123 W NORTH ST
CANTON, MS 39048

105
4/17/2023

Pay to the Order of Thompson Construction \$103,420.00
One hundred and three thousand four hundred and twenty

RENASANT BANK
For WATER MAIN #1 Bonny Goff

⑆084201294⑆ 8015019990⑆ 00105

105 4/21/2023 \$103,420.00

MADISON COUNTY
REGION II
PO BOX 608
123 W NORTH ST
CANTON, MS 39048

108
4/18/2023

Pay to the Order of Berg Mitigation Banks \$194,888.00
One hundred ninety four thousand eight hundred and eighty eight

RENASANT BANK
For Bonny Goff

⑆084201294⑆ 8015019990⑆ 00108

108 4/19/2023 \$194,888.00

MADISON COUNTY
REGION II
PO BOX 608
123 W NORTH ST
CANTON, MS 39048

109
4/18/2023

Pay to the Order of Panther Creek Mitigation Bank \$284,808.00
Two hundred eighty four thousand eight hundred and eight

RENASANT BANK
For Bonny Goff

⑆084201294⑆ 8015019990⑆ 00109

109 4/28/2023 \$284,808.00

MADISON COUNTY
REGION II
PO BOX 608
123 W NORTH ST
CANTON, MS 39048

110
4/25/2023

Pay to the Order of Had Land Company LLC \$4,000.00
Four thousand and 00/100

RENASANT BANK
For Bonny Goff

⑆084201294⑆ 8015019990⑆ 00110

110 4/27/2023 \$4,000.00

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 APRIL 30, 2023: LAST STATEMENT
 MAY 31, 2023: THIS STATEMENT
 PAGE 1 OF 1 8015019990



DIRECT INQUIRIES TO:
 877 367-5371

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

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$3,730,464.33
AVG COLLECTED BALANCE	3,729,096.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	54,949.73	SUBTRACTIONS	- 3,013.75
		INTEREST EARNED	+ 12,035.27
		ENDING BALANCE	\$3,739,485.85

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
111	05-26	2,000.00			

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
05-02	#WITHDRAWAL MADISON COUNTY REUNION 2 230502 1646000658	1,013.75

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	12,035.27

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$3,729,096.18
INTEREST EARNED	\$12,035.27

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

STATEMENT OF ACCOUNT
 MAY 31, 2023: LAST STATEMENT
 JUNE 30, 2023: THIS STATEMENT
 PAGE 1 OF 1 8015019990

RENSANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

DIRECT INQUIRIES TO:
 877 367-5371

RENSANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

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

***** COMMERCIAL CHOICE RATE CHRG - SUMMARY *****

8015019990	ACCOUNT NUMBER	
3,551,749.00	AVG COLLECTED BALANCE	
66,042.87	INTEREST EARNED YEAR TO DATE	
+	ADDITIONS	
0.00		
+	SUBTRACTIONS	
244,803.75		
11,093.14	INTEREST EARNED	
+	ENDING BALANCE	
\$3,505,775.24		

***** OTHER DEBITS *****

06-07	DATE	#WITHDRAWAL	DESCRIPTION	SUBTRACTIONS
			MADISON COUNTY REUNION 2	1,603.75
			230607 1646000658	
06-08	DATE	#WITHDRAWAL	DESCRIPTION	
			MADISON COUNTY BARNETT PL	243,200.00
			230608 1646000658	

***** CREDITS *****

06-30	DATE	#INTEREST	DESCRIPTION	ADDITIONS
				11,093.14

ANNUAL PERCENTAGE YIELD EARNED 3.87%
 INTEREST-BEARING DAYS 30
 AVERAGE BALANCE FOR APY \$3,551,749.52
 INTEREST EARNED \$11,093.14

TOTAL FOR THIS PERIOD	\$0.00	TOTAL OVERDRAFT FEES	\$0.00
TOTAL YEAR-TO-DATE	\$0.00	TOTAL RETURNED ITEM FEES	\$0.00



Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						4,306,369.60DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9040323	233219-	1 04/03/2023		892.50	4,305,477.10DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9040323	233271-	1 04/03/2023		900.00	4,304,577.10DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	105	233379-	1 04/17/2023		103420.00	4,201,157.10DB
CD PANTHER CREEK MITIGATION BANK	MITIGATION CREDITS	109	233558-	1 04/18/2023		284808.00	3,916,349.10DB
CD BERG MITIGATION BANKS, LLC	MITIGATION CREDITS	108	233559-	1 04/18/2023		194888.00	3,721,461.10DB
CD HALL LAND COMPANY, L.P.	REUNION PKWY PHASE II	110	233563-	1 04/25/2023		4000.00	3,717,461.10DB
CR RENASANT BANK	INTEREST INCOME	231233	231263-	1 04/30/2023	13003.23		3,730,464.33DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9050123	233693-	1 05/01/2023		1013.75	3,729,450.58DB
CD NANCY K HALL	REUNION PKWY PHASE II	111	233831-	1 05/03/2023		2000.00	3,727,450.58DB
CR RENASANT BANK	INTEREST INCOME	231419	231455-	1 05/31/2023	12035.27		3,739,485.85DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9060523	234235-	1 06/05/2023		1603.75	3,737,882.10DB
CD BARNETT PLACE PROPERTIES, LLC	REUNION II ROW	9060723	234353-	1 06/07/2023		243200.00	3,494,682.10DB
CD BARNETT PLACE PROPERTIES, LLC	PD TO BOZEMAN FARMS L	9060723	234353-	2 06/07/2023			3,494,682.10DB
CD GOLFSUITES MADISON, LLC	REUNION PKWY PHASE II	112	234664-	1 06/26/2023		45600.00	3,449,082.10DB
CR RENASANT BANK	INTEREST INCOME	231429	231474-	1 06/30/2023	11093.14		3,460,175.24DB
324-000-013	INVESTMENT CD/BANKFIRST				36131.64	882326.00	3,460,175.24DB
324-000-190	FUND BALANCE						0.00
324-000-270	STATE GRANT						-4,316,103.61CR
324-000-330	INTEREST INCOME						0.00
CR RENASANT BANK	INTEREST INCOME	231233	231263-	1 04/30/2023		13003.23	-31,877.19CR
CR RENASANT BANK	INTEREST INCOME	231419	231455-	1 05/31/2023		12035.27	-44,880.42CR
CR RENASANT BANK	INTEREST INCOME	231429	231474-	1 06/30/2023		11093.14	-56,915.69CR
324-000-378	MISC - OTHER REVENUE						-68,008.83CR
324-000-389	BEGINNING CASH						-68,008.83CR
324-000-398	BANK TRANSFER						-68,008.83CR
324-300-953	CONSTRUCTION PROJECTS						0.00
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9040323	233219-	1 04/03/2023		892.50	33,736.20DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	105	233379-	1 04/17/2023		103420.00	34,628.70DB
CD PANTHER CREEK MITIGATION BANK	MITIGATION CREDITS	109	233558-	1 04/18/2023		284808.00	138,048.70DB
CD BERG MITIGATION BANKS, LLC	MITIGATION CREDITS	108	233559-	1 04/18/2023		194888.00	422,856.70DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9050123	233693-	1 05/01/2023		1013.75	617,744.70DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9060523	234235-	1 06/05/2023		1603.75	618,758.45DB
324-300-955	LAND RIGHT OF WAY						620,362.20DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	9040323	233271-	1 04/03/2023		900.00	7,875.00DB
CD HALL LAND COMPANY, L.P.	REUNION PKWY PHASE II	110	233563-	1 04/25/2023		4000.00	8,775.00DB
CD NANCY K HALL	REUNION PKWY PHASE II	111	233831-	1 05/03/2023		2000.00	12,775.00DB
CD BARNETT PLACE PROPERTIES, LLC	REUNION II ROW	9060723	234353-	1 06/07/2023		243200.00	14,775.00DB
CD BARNETT PLACE PROPERTIES, LLC	PD TO BOZEMAN FARMS L	9060723	234353-	2 06/07/2023			257,975.00DB
CD GOLFSUITES MADISON, LLC	REUNION PKWY PHASE II	112	234664-	1 06/26/2023		45600.00	257,975.00DB
					295700.00		303,575.00DB

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



APPROVED
By Marta McKnight at 11:59 am, Mar 14, 2023

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

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

233219

15891

March 14, 2023

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

RE: Invoice No: 9209-33
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-33 dated March 10, 2023 in the amount of \$892.50 for services performed from January 28, 2023 to February 24, 2023. These services performed during this period were associated with Task 10: 30" Water Line Relocation Design services.

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

Sincerely,

Brittany Eaton
Project Accountant

Attachment

Billing Backup

Monday, March 13, 2023

Waggoner Engineering, Inc.

Invoice 40709 Dated 3/10/2023

8:57:22 AM

Phase 000010 30" Water Line Relocation Design

Professional Personnel

		Hours	Rate	Amount	
SR DISCIPLINE MANAGER					
906 - Granger, Brian	2/9/2023	1.00	215.00	215.00	
906 - Granger, Brian	2/21/2023	1.00	215.00	215.00	
906 - Granger, Brian	2/22/2023	1.00	215.00	215.00	
ADMINISTRATIVE II					
943 - Eaton, Brittany	2/9/2023	.50	85.00	42.50	
943 - Eaton, Brittany	2/14/2023	1.00	85.00	85.00	
CONSTRUCTION ENGINEER					
913 - McInnis, Jamie	2/10/2023	.50	160.00	80.00	
913 - McInnis, Jamie	2/15/2023	.25	160.00	40.00	
	Totals	5.25		892.50	
	Total Labor				892.50
			Total this Phase		\$892.50
			Total this Project		\$892.50
			Total this Report		\$892.50

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 030523-01

233379

To Customer: Madison County - Board of Supervisors
148 W. Center St
Canton, MS 39046

Project: H22130- Reunion Parkway Interchange 30"
Water Main Relocation

Via Engineer: Mississippi Engineering Group, Inc.
143-A LeFleurs Square
Jackson, MS 39211

Application No.: JB App #1
Period From: 10/4/2022
Period To: 3/5/2023

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

13906

Owner: Madison County - Board of Supervisors
148 W. Center St
Canton, MS 39046

External Contract No. N/A

Contract Date: 8/1/2022

Application Date: 3/8/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$2,416,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,416,000.00
4. Work Completed To Date	\$0.00
5. Stored Materials Inventory	\$103,420.00
6. Total Completed and Stored To Date	\$103,420.00
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$73,000.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 5.00 %	\$5,171.00
e. Total Calculated Retainage	\$5,171.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$103,420.00
9. Less Previous Certificates For Payments	\$0.00
10. Current Payment Due	\$103,420.00
11. Balance to Finish, Plus Retainage	\$2,312,580.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the 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: Hemphill Construction Company, Inc.

By: Cody R. Led Date: 3/8/2023

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 6th day of March 2023

Notary Public: Amy L. Whiteley

My Commission expires: January 12, 2027

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 \$ 103,420.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

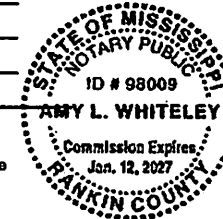
ENGINEER: _____ OWNER: _____

By: Brian Dyer Date: 03.16.2023 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.

Account # 324-300-953
Reunion Parkway Phase II

APPROVED
By Marta McKnight at 12:09 pm, Apr 04, 2023



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

TRB 4/4/23

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No. : JB App #1
 Application Date : 03/06/23
 Period From: 10/04/22
 Period To: 03/05/23

Invoice # : 030523-01

Contract : H22130- Reunlon Parkway Interchange 30" Water Main Relocation

External Contract No.:

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
11	Mobilization, Demobilization	EA	-1.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
1	Mobilization, Demobilization	LS	1.00	\$452,000.00	\$452,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$452,000.00	0.00%
2	Clearing and Grubbing	AC	3.70	\$7,400.00	\$27,380.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$27,380.00	0.00%
3	Erosion Control	AC	3.70	\$7,500.00	\$27,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$27,750.00	0.00%
4	Connection to Existing Water Main	EA	2.00	\$28,003.00	\$56,006.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$56,006.00	0.00%
5	Stream Crossing	LS	1.00	\$95,000.00	\$95,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$95,000.00	0.00%
6	Blowoff Valve Assembly	EA	1.00	\$25,000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$25,000.00	0.00%
7	Air Release Valve	EA	1.00	\$35,000.00	\$35,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$35,000.00	0.00%
8	Gate Valve	EA	2.00	\$75,000.00	\$150,000.00	0.00	0.00	0.00	\$0.00	\$0.00	57,900.00	\$57,900.00	\$92,100.00	38.60%
9	Select Bedding	CY	228.00	\$38.00	\$8,664.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,664.00	0.00%
10	Ductile Iron Fittings	LBS	50,000.00	\$1.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50,000.00	0.00%
11	30" DIP Water Main	LF	3,480.00	\$215.00	\$748,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$748,200.00	0.00%
12	30" Restrained Joint DIP Water Main	LF	1,160.00	\$325.00	\$377,000.00	0.00	0.00	0.00	\$0.00	\$0.00	45,620.00	\$45,620.00	\$331,480.00	12.07%
13	30" DIP Water Main w/ 48" Steel Casing (Open Cut)	LF	280.00	\$1,300.00	\$364,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$364,000.00	0.00%
Totals					\$2,416,000.00				\$0.00	\$0.00	\$103,420.00	\$103,420.00	\$2,312,680.00	4.28%
Grand Totals					\$2,416,000.00				\$0.00	\$0.00	\$103,420.00	\$103,420.00	\$2,312,680.00	4.28%

Invoice

16559

233558

Panther Creek Mitigation Bank
P.O. Box 2447
Madison Ms. 39130

Board Approved
4/17/2023

Invoice date: 4/14/2023

Invoice to:

Madison County Board of Supervisors
Timothy Bryan
Project: Reunion Parkway Phase II

MVK2023-211

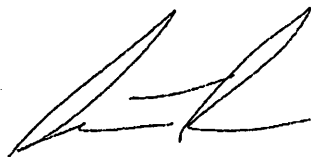
Stream Credits: 5696.16

Price per credit: 50.00

Total invoice \$284,808.00

Payments should be made to Panther Creek Mitigation Bank LLC. Upon receipt of payment, I will email your office a copy of the notice that I will send your project manager at the Vicksburg District USACE, notifying them that the credits have been purchased.

Sincerely,



Scott Gideon
Managing Member, Panther Creek Mitigation Bank LLC

16558

April 14, 2023

233559

BID/INVOICE

FROM: Berg Mitigation Banks, LLC
Berg Big Black River Mitigation Bank III
P.O. Box 5086
Brandon, MS 39047
Randy Berg, MM
601-594-5648
randy@randyberg48.com
Tax ID # 90-1191403

Board Approved
4/17/2023

TO: Headwaters, INC
Elliot Smith
elliott@headwaters-inc.com

Permittee: Madison County Board of Supervisors
Timothy Bryan
Timothy.bryan@madison-co.com
601-631-5470

Permit Number: MVK2023-211

Project: Reunion Parkway Phase II

Number of Credits:

36.12 Wetland Credits

- Unit Price: \$3,400.00
- Total Price: One hundred twenty two thousand eight hundred eight dollars (\$122,808.00)

2120 Stream Credits

- Unit Price \$34.00
- Total Price \$72,080.00
- Total Bid/Invoice Price: One hundred ninety four thousand eight hundred eighty eight dollars (\$194,888.00) ✖

Payment should be made to Berg Mitigation Banks, LLC. Upon receipt of payment, I will email Anthony Lobred (Anthony.R.Lobred@USACE.army.mil) notifying that the credits have been purchased.

Tender of payment signifies that purchaser, independent of any representation by Mitigation Banker (Seller), have satisfied themselves that credits purchased are suitable for intended purpose. All credit sales are final. Sale to close by May 12, 2023

Thanks again,
Randy Berg, MM

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



15891

APPROVED

By Marta McKnight at 8:24 am, Apr 13, 2023

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

233693

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

April 13, 2023

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

RE: Invoice No: 9209-34
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-34 dated April 11, 2023 in the amount of \$1,013.75 for services performed from February 25, 2023 to March 31, 2023. These services performed during this period were associated with Task 10: 30" Water Line Relocation Design services.

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

Sincerely,

Brittany Eaton
Project Accountant

Attachment



Consulting Engineers

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

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

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

April 11, 2023

Project No: 0019209.MEG
invoice No: 9209-34

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from February 25, 2023 to March 31, 2023

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	1.00	215.00	215.00	
SR PROJECT ENGINEER	0.50	180.00	90.00	
ADMINISTRATIVE II	1.75	85.00	148.75	
CONSTRUCTION ENGINEER	3.50	160.00	560.00	
Totals	6.75		1,013.75	
Total Labor				1,013.75
		Total this Phase	\$	1,013.75
		Total this invoice	\$	1,013.75

APPROVED

By timothy.bryan at 8:54 am, Apr 25, 2023

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



APPROVED

By Marta McKnight at 2:47 pm, May 18, 2023

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

Phone (601) 355-9518

Fax (601) 352-3945

15891

May 18, 2023

234235

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

RE: Invoice No: 9209-35
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-35 dated May 15, 2023 in the amount of \$1,603.75 for services performed from April 1, 2023 to April 28, 2023. These services performed during this period were associated with Task 10: 30" Water Line Relocation Design services.

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

Sincerely,

Brittany Eaton
Project Accountant

Attachment



Consulting Engineers

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

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

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

May 15, 2023

Project No: 0019209.MEG
Invoice No: 9209-35

REUNION PARKWAY INTERCHANGE PHASE 2

I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY

Professional Services from April 1, 2023 to April 28, 2023

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	1.00	235.00	235.00
SR DISCIPLINE MANAGER	2.75	215.00	591.25
SR PROJECT MANAGER	2.50	205.00	512.50
SR PROJECT ENGINEER	1.00	180.00	180.00
ADMINISTRATIVE II	1.00	85.00	85.00
Totals	8.25		1,603.75
Total Labor			1,603.75

Total this Phase \$ 1,603.75

Total this Invoice \$ 1,603.75

APPROVED

By timothy.bryan at 9:15 am, May 24, 2023

Integrated Right of Way, LLC

617 Renaissance Way
Ridgeland, MS 39157 US
jtumer@irow.ms

Account # 324-300-953⁵
Reunion Parkway Phase II



15741

APPROVED
By Marta McKnight at 8:46 am, Mar 20, 2023

233271

INVOICE

BILL TO
Shelton Vance
Madison County Board of Supervisors
P.O. Box 608
Canton, Mississippi 39046

APPROVED
By timothy.bryan at 2:48 pm, Mar 27, 2023

INVOICE 2020-2046 0016
DATE 03/17/2023
TERMS Net 30
DUE DATE 04/18/2023

ACTIVITY	QTY	RATE	AMOUNT
Updating Certificate of Title 006-B Barnett Place Properties	2	125.00	250.00
Updating Certificate of Title 005 St. Dominic Health Services	2	125.00	250.00
Examination of Public Records (Title Work) 009 Golf Suites, LLC	1	400.00	400.00

Task Order 8
Reunion Parkway Phase II

BALANCE DUE

\$900.00

BOARD OF SUPERVISORS

MADISON COUNTY, MISSISSIPPI

Department of Engineering
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046
Office (601) 790-2525 FAX (601) 859-3430

16507

MEMORANDUM

233563

April 11, 2023

Board Approved

4/17/2023

To: Sheila Jones, Supervisor, District I
Trey Baxter, Supervisor, District II
Gerald Steen, Supervisor, District III
Karl Banks, Supervisor, District IV
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE
County Engineer

Re: Request for Payment
Project: Reunion Parkway Phase II
Parcel: 003-00-00-W/003-00-00-T-001

The Engineering Department recommends that the Board accept the invoice for \$6,000.00 for the acquisition of right of way for Reunion Parkway Phase II Project from C.A. Hall III and Hall Land Company, L.P. to authorize the Comptroller to issue the check.

Check payment to:

Payee: Hall Land Company, L.P.	\$4,000.00
* P. O. Box 12266	
Jackson, MS 39236	
 C.A. Hall III Estate	 \$2,000.00
P. O. Box 12266	
Jackson, MS 39236	

SHEILA JONES
District One

TREY BAXTER
District Two

GERALD STEEN
District Three

KARL BANKS
District Four

PAUL GRIFFIN
District Five

BOARD OF SUPERVISORS

MADISON COUNTY, MISSISSIPPI

Department of Engineering
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046
Office (601) 790-2525 FAX (601) 859-3430

16506

MEMORANDUM

233831

April 26, 2023

Board Approved

5/1/2023

To: Sheila Jones, Supervisor, District I
Trey Baxter, Supervisor, District II
Gerald Steen, Supervisor, District III
Karl Banks, Supervisor, District IV
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE
County Engineer

Re: Request for Payment
Project: Reunion Parkway Phase II
Parcel: 003-00-00-W/003-00-00-T-001

The Engineering Department recommends that the Board accept the invoice for \$2,000.00 for the acquisition of right of way for Reunion Parkway Phase II Project for Nancy K. Hall to authorize the Comptroller to issue the check.

Check payment to:

Payee:

Nancy K. Hall \$2,000.00
P. O. Box 12266
Jackson, MS 39236

SHEILA JONES
District One

TREY BAXTER
District Two

GERALD STEEN
District Three

KARL BANKS
District Four

PAUL GRIFFIN
District Five

Integrated Right of Way
P. O. Box 3066
Madison, MS 39130
Phone: 601-790-0443



Right of Way Acquisition Closing Statement

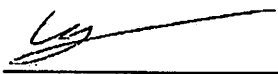
Name:	<u>Barnett Place Properties, LLC</u>	Date:	<u>May 1, 2023</u>
Address:	<u>P.O. Box 270</u>	Project:	<u>Reunion Parkway Phase II</u>
	<u>Flora, MS 39071</u>	County:	<u>Madison County, MS</u>
		ROW Parcels:	<u>008-00-00-W/PUE-001/T-001</u>

008-00-00-W Payment:	\$220,000.00
008-00-00-PUE-001 Payment:	\$16,850.00
008-00-00-T-001 Payment:	\$6,350.00
Total Payment Due:	\$243,200.00

Included Herein:

- Properly Executed W-9
- Properly Executed Warranty Deed, Variable Width Permanent Utility Easement, and Temporary Construction Easement
- Initialized Fair Market Value Offer
- Satellite Map of Acquisition Area

1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*



Greg M. Thompson
Lead Acquisitions Agent



**Providing Professional Right of Way Acquisition
& Consultation Services**