

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 26

TOTAL AMOUNT OF REQUEST: \$315,034.00

| |
|--|
| FINAL REQUEST FOR PAYMENT (check box if true) <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.

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

Requisition #: 26

Total Amount of Request: \$ 315,034.00

| <u>Vendor</u> | <u>Date Paid</u> | <u>Amt Paid to Vendor</u> |
|---------------------------|------------------|---------------------------|
| Civil Link, LLC | 7/3/2023 | \$ 2,475.00 |
| Civil Link, LLC | 7/3/2023 | \$ 1,072.50 |
| Civil Link, LLC | 7/3/2023 | \$ 1,815.00 |
| Layne Christensen Company | 7/3/2023 | \$ 309,671.50 |

Total \$ 315,034.00

Exhibit B

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

066810

| | | | | |
|-----------|-----------|------------------------|-------|---------|
| 327676555 | 1/31/2023 | PROJECT PINE UTILITIES | 80023 | 2475.00 |
| 327676555 | 2/28/2023 | PROJECT PINE UTILITIES | 80100 | 1072.50 |
| 327676555 | 3/31/2023 | PROJECT PINE UTILITIES | 80139 | 1815.00 |

Claim No. 10 Total 5362.50

HARRIS FORMS 800-255-8222

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0234878

RENASANT BANK
3330 S. LIBERTY STREET
CANTON, MS 39046
85-129/842

066810

7/ 3/2023 66810
\$5362.50

Five Thousand Three Hundred Sixty Two And 50/100
Dollars

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

Ronald W. Goff
AUTHORIZED SIGNATURE MP

WZ506825-01-23

⑈066810⑈ ⑆084201294⑆ 8014030435⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

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



Exhibit B

Account # 326 676 951
Project Pine

May 17, 2023

APPROVED
By Marta McKnight at 12:56 pm, May 18, 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 80023, 80100, & 80139
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine
January, February and March 2023

Dear Mr. Bryan,

Please find attached Invoice Submittal No 20 for design and CE&I services for the Onsite Mega Site Utilities per the contract approved by the Board of Supervisors.

| SUMMARY: | Current | Previous | Remaining |
|---|---------------------|-----------------|------------------|
| Water: 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 |
| Sewer: 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 |
| Natural Gas: | | | |
| 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 |
| Elevated Water Tank (1 MG) | | | |
| Construction Cost | \$ 2,766,000.00 | | |
| Engineering Design | \$ 276,600.00 | \$ 267,250.92 | \$ 9,349.08 |
| CE&I | \$ 138,300.00 | \$ 5,362.50 | \$ 27,660.00 |
| Total Construction Budget Onsite Utilities: | \$ 4,404,050.00 | | |
| Total Engineering Design and CE&I REVISED | \$ 660,607.50 | | |

Total Invoice \$ 5,362.50

APPROVED
By timothy.bryan at 9:54 am, Jun 27, 2023

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

Invoice



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

Date: 01/31/2023
Invoice #: 80023
Project #: 180820-050

Bill To: Madison County
P.O. Box 608
Canton, MS 39046
Shelton Vance

For: Madison Mega Site Utility Inf
Services Through January 31, 2023

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|--------------------------------|-----------------|------------------|--------------|--------------|----------------|
| 001 Water - Engineering Design | 74,180.00 | 100.00 | 74,180.00 | 74,180.00 | 0.00 |
| 002 Water - CE&I | 37,090.00 | 100.00 | 37,090.00 | 37,090.00 | 0.00 |
| 003 Sewer - Engineering Design | 64,850.00 | 100.00 | 64,850.00 | 64,850.00 | 0.00 |
| 004 Sewer - CE&I | 32,425.00 | 100.00 | 32,425.00 | 32,425.00 | 0.00 |
| 005 Natural Gas - Eng Design | 24,775.00 | 100.00 | 24,775.00 | 24,775.00 | 0.00 |
| 006 Natural Gas - CE&I | 12,387.50 | 100.00 | 12,387.50 | 12,387.50 | 0.00 |
| 007 Elevated Water Tank - Eng | 276,600.00 | 97.24 | 268,965.84 | 268,965.84 | 0.00 |
| 008 Elevated Water Tank - CE&I | 138,300.00 | 85.45 | 118,182.60 | 115,707.60 | 2,475.00 |
| Total | 660,607.00 | 95.80 | 632,855.94 | 630,380.94 | 2,475.00 |

Amount Due this Invoice: **2,475.00**

Invoice is due upon receipt.
Make all checks payable to Civil-Link, LLC.
Mail To: Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672

Exhibit B

Invoice



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

Date: 02/28/2023
Invoice #: 80100
Project #: 180820-050

Bill To: Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility Inf
Services Through February 28, 2023

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|--------------------------------|-----------------|------------------|--------------|--------------|----------------|
| 001 Water - Engineering Design | 74,180.00 | 100.00 | 74,180.00 | 74,180.00 | 0.00 |
| 002 Water - CE&I | 37,090.00 | 100.00 | 37,090.00 | 37,090.00 | 0.00 |
| 003 Sewer - Engineering Design | 64,850.00 | 100.00 | 64,850.00 | 64,850.00 | 0.00 |
| 004 Sewer - CE&I | 32,425.00 | 100.00 | 32,425.00 | 32,425.00 | 0.00 |
| 005 Natural Gas - Eng Design | 24,775.00 | 100.00 | 24,775.00 | 24,775.00 | 0.00 |
| 006 Natural Gas - CE&I | 12,387.50 | 100.00 | 12,387.00 | 12,387.00 | 0.00 |
| 007 Elevated Water Tank - Eng | 276,600.00 | 97.24 | 268,965.84 | 268,965.84 | 0.00 |
| 008 Elevated Water Tank - CE&I | 138,300.00 | 86.23 | 119,255.10 | 118,182.60 | 1,072.50 |
| Total | 660,607.50 | 95.96 | 633,927.94 | 632,855.44 | 1,072.50 |

Amount Due this Invoice: 1,072.50

Invoice is due upon receipt.
Make all checks payable to Civil-Link, LLC.
Mail To: Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672

Exhibit B



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: 03/31/2023
Invoice #: 80139
Project #: 180820-050

Bill To: Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility Inf
Services Through March 31, 2023

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|--------------------------------|-----------------|------------------|--------------|--------------|----------------|
| 001 Water - Engineering Design | 74,180.00 | 100.00 | 74,180.00 | 74,180.00 | 0.00 |
| 002 Water - CE&I | 37,090.00 | 100.00 | 37,090.00 | 37,090.00 | 0.00 |
| 003 Sewer - Engineering Design | 64,850.00 | 100.00 | 64,850.00 | 64,850.00 | 0.00 |
| 004 Sewer - CE&I | 32,425.00 | 100.00 | 32,425.00 | 32,425.00 | 0.00 |
| 005 Natural Gas - Eng Design | 24,775.00 | 100.00 | 24,775.00 | 24,775.00 | 0.00 |
| 006 Natural Gas - CE&I | 12,387.50 | 100.00 | 12,387.00 | 12,387.00 | 0.00 |
| 007 Elevated Water Tank - Eng | 276,600.00 | 97.24 | 268,965.84 | 268,965.84 | 0.00 |
| 008 Elevated Water Tank - CE&I | 138,300.00 | 87.54 | 121,070.10 | 119,255.10 | 1,815.00 |
| Total | 660,607.50 | 96.24 | 635,742.94 | 633,927.94 | 1,815.00 |

Amount Due this Invoice: **1,815.00**

Invoice is due upon receipt.
Make all checks payable to Civil-Link, LLC.
Mail To: Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

066860

327676953 5/26/2023 MEGASITE WATER SUPPLY WELL 2476003

309671.50

Exhibit B

OPERATING

Claim No. 11 Total 309671.50

FOLD

FOLD

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046
MADISON COUNTY - OPERATING ACCOUNT
0234882

RENASANT BANK
3330 S. LIBERTY STREET
CANTON, MS 39046
85-129/842

066860

7/ 3/2023

66860
\$309671.50

Three Hundred Nine Thousand Six Hundred Seventy-One
And 50/100 Dollars

PAY LAYNE CHRISTENSEN COMPANY
TO THE P O BOX 743609
ORDER LOS ANGELES, CA 90074
OF

Ronald W. Galt

AUTHORIZED SIGNATURE MP

⑈066860⑈ ⑆084201294⑆ 8014030435⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

LAYNE CHRISTENSEN COMPANY
P O BOX 743609
LOS ANGELES, CA 90074

HARRIS FORMS 800-258-9222

WZ506825-01-23

Exhibit B



143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

June 13, 2023

Account # 327-676-953
Amazon

Mr. Tim Bryan, P.E.
Madison County Board of Supervisors
146 West North Street
Canton, MS 39046

APPROVED

By Marta McKnight at 2:41 pm, Jun 13, 2023

RE: **CONSTRUCTION PAYMENT REQUEST**
Mega Site Water Supply Well
Canton Municipal Utilities

Dear Mr. Bryan:

Transmitted, for your review and approval, is Layne Christensen Company's Pay Request No. 3 for the referenced project. The estimate for the work period June 1, 2022 to May 26, 2023 in the amount of \$309,671.50 has been verified and is ready for further processing.

Should you have any questions or require additional information, please contact us. Thank you for this opportunity to be of service.

Sincerely,

Franklin Hines, P.E.
Construction Services Manager

HO/reg

Attachment

cc: Steve Anderson, Area Manager, Layne Christensen Company
Hayden Overby, Project Manager, Waggoner Engineering Inc.

Exhibit B

PAY REQUEST: 3
WORK PERIOD: 5/1/23 - 5/31/23

Madison County Board of Supervisors
Canton Municipal Utilities - Mega Site Water Supply Well
WEI #020241.000

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

| | |
|---------------------------------------|-----------------|
| Original Contract Amount..... | \$ 2,131,523.00 |
| PLUS: Additions..... | \$ 0.00 |
| LESS: Deductions..... | \$ 0.00 |
| Adjusted Contract Amount To Date..... | \$ 2,131,523.00 |

ANALYSIS OF WORKED PERFORMED TO DATE

| | |
|--|----------------------|
| Total cost of work performed to date..... | \$ 562,070.00 |
| ADD: Materials stored at close of this period..... | \$ 0.00 |
| Subtotal..... | \$ 562,070.00 |
| LESS: Amount Retained (5.0%) | \$ 28,103.50 |
| Subtotal..... | \$ 533,966.50 |
| LESS: Amount of Previous Payments..... | \$ 224,295.00 |
| AMOUNT DUE THIS PAYMENT..... | \$ 309,671.50 |

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that not part of the "Amount Due This Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

Layne Christensen Company

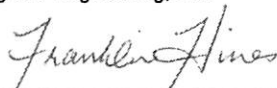


By: Steve Anderson
Title: Area Manager
Date: 6/13/23

CERTIFICATION OF ENGINEER

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been periodically monitored by me and/or by my duly authorized representative or assistants and that it has been performed and/or supplied in substantial accordance with requirements of the referenced contract; and that the partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date.

Waggoner Engineering, Inc.



By: Franklin Hines, PE
Title: Construction Services Manager
Date: 2023-06-13

APPROVED
By timothy.bryan at 9:53 am, Jun 27, 2023



A GRANITE COMPANY

INVOICE

| | |
|-----------|--------------|
| Inv No.: | 2476003 |
| Inv Date: | May 26, 2023 |

| | |
|---|---|
| <p>Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608</p> | <p>APPLICATION: 3 ADJUSTMENTS: 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000</p> |
| <p>For Services Rendered On: MADISON CO MEGA SITE NEW WELL</p> | |

| INVOICE DATE | DUE DATE | ACCOUNT MANAGER | PROJECT MANAGER | TERMS |
|--------------|-----------|------------------|----------------------|-----------------|
| 5/26/2023 | 6/25/2023 | MCMURRY, RYAN S. | ANDERSON, STEPHEN P. | A/R Net 30 Days |

PAYMENT SUMMARY

Period Through: 5/26/2023

| | |
|-----------------------------------|-------------------|
| 1. CONTRACT | \$2,131,523.00 |
| 2. APPROVED CHANGE ORDERS | \$0.00 |
| 3. CONTRACT TOTAL TO DATE | \$2,131,523.00 |
| 4. WORK COMPLETED TO DATE | \$562,070.00 |
| 5. LESS RETENTION @ 5% | \$28,103.50 |
| 6. SALES TAX | \$0.00 |
| 7. TOTAL AMOUNT DUE TO DATE | \$533,966.50 |
| 8. LESS PREVIOUSLY INVOICED | \$224,295.00 |
| 9. CURRENT AMOUNT DUE | USD \$ 309,671.50 |

PLEASE MAIL REMITTANCE TO:
Layne Christensen Company
PO BOX 743609
Los Angeles, CA 90074-3609

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Exhibit B

PAY REQUEST: Three (3)
 WORK PERIOD: May 1, 2022 to May 31, 2022

Madison County Board of Supervisors
 Canton Municipal Utilities - Mega Site Water Supply Well
 WEI #020241.000

Layne Christensen Company
 1212 University Street
 Memphis, TN 38108

| ITEM NO. | ITEM DESCRIPTION | ITEM UNIT | UNIT PRICE | CONTRACT QUANTITY | CONTRACT AMOUNT | PREVIOUS QUANTITY | PREVIOUS AMOUNT | THIS PERIOD QUANTITY | THIS PERIOD AMOUNT | TO DATE QUANTITY | TO DATE AMOUNT |
|--------------|--|-----------|------------|-------------------|------------------------|-------------------|----------------------|----------------------|----------------------|------------------|----------------------|
| 1 | Mobilization, Demobilization | LS | 95,000.00 | 2 | 190,000.00 | 0.3 | 28,500.00 | 1 | 95,000.00 | 1.3 | 123,500.00 |
| 2 | Clearing and Grubbing | LS | 29,388.00 | 1 | 29,388.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 3 | 12" C900 PVC Water Main | LF | 245.00 | 150 | 36,750.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 4 | 18" Steel Casing, Jack and Bored | LF | 665.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 5 | 12" Gate Valve and Box | EA | 8,600.00 | 1 | 8,600.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 6 | Connection to Existing 12" Water Main | EA | 12,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 7 | Ductile Iron Fittings | LBS | 19.00 | 500 | 9,500.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 8 | Test Hole (1,250') | LS | 135,000.00 | 2 | 270,000.00 | 1 | 135,000.00 | 1 | 135,000.00 | 2 | 270,000.00 |
| 9 | Add/Deduct If Test Hole Depth is other than 1,250' | LF | 100.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 10 | Test Well (1,250') | LS | 72,600.00 | 2 | 145,200.00 | 1 | 72,600.00 | 0 | 0.00 | 1 | 72,600.00 |
| 11 | Add/Deduct If Test Well Depth is other than 1,250' | LF | 25.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12 | Permanent Potable Well (1100 gpm at 1,200') | LS | 793,450.00 | 1 | 793,450.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13 | Add/Deduct If Permanent Well Depth is other than 1,200' | LF | 100.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 14 | Add/Deduct If Screen Length is other than 100' | LF | 100.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 15 | Above Ground Piping and Appurtenances | LS | 35,532.00 | 1 | 35,532.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 16 | Site Improvements | LS | 182,700.00 | 1 | 182,700.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 17 | Bollards | EA | 1,196.00 | 10 | 11,960.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 18 | Chainlink Fencing | LF | 85.00 | 525 | 44,625.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19 | 16' Double Gate | EA | 4,585.00 | 1 | 4,585.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20 | Chemical Enclosures, Chemical Equipment, Piping, and Appurtenances | LS | 98,260.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 21 | Well Site: Electrical, Controls, & SCADA | LS | 300,798.00 | 1 | 300,798.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22 | Well Site Electrical Allowance: Relocation of Existing Service & New Primary Service | ALLOW | 10,000.00 | 1 | 10,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 23 | Generator | EA | 137,100.00 | 1 | 137,100.00 | 0 | 0.00 | 0.7 | 95,970.00 | 0.7 | 95,970.00 |
| 24 | Erosion Control | LS | 10,500.00 | 1 | 10,500.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CO#1-20 | Chemical Enclosures, Chemical Equipment, Piping, and Appurtenances (Site #2) | LS | 110,260.00 | 1 | 110,260.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | | | | | \$ 2,330,948.00 | | \$ 236,100.00 | | \$ 325,970.00 | | \$ 562,070.00 |

| | |
|-------------------------------|-----------------|
| Original Contract Amount | \$ 2,131,523.00 |
| Additions | 0.00 |
| Deletions | 0.00 |
| Revised Contract Amount | \$ 2,131,523.00 |
| <hr/> | |
| Percent Time Complete | 17.02% |
| Percent Complete | 24.11% |
| Total-to-Date of all sections | 562,070.00 |
| ADD: Materials | 0.00 |
| sub-total | 562,070.00 |
| LESS: Amount Retained | 5.0% |
| subtotal | 28,103.50 |
| | 533,966.50 |
| LESS: Previous Payments | 224,295.00 |
| BALANCE DUE this payment | 309,671.50 |
| BALANCE LEFT to complete | 1,569,453.00 |

| | |
|----------------------------------|------------|
| <u>Payment Request Breakdown</u> | |
| PR#1 | 137,275.00 |
| PR#2 | 87,020.00 |
| PR#3 | 309,671.50 |
| | 533,966.50 |

| | | |
|---|-----|----------------------------------|
| <u>Work Days Breakdown</u> | | |
| Contract Time: | 103 | used / 502 remaining |
| Start Date 3/21/2022 - 605 calendar days - Completion Date 11/16/2023 | | |
| Mar 2022 - 11 days (3/21 - 3/31) | | Jan 2023 - 0 Days |
| Apr 2022 - 30 days (4/1 - 4/30) | | Feb 2023 - 0 Days |
| May 2022 - 31 days (5/01 - 5/31) | | Mar 2023 - 0 Days |
| Jun 2022 - 0 Days | | April 2023 - 0 Days |
| Jul 2022 - 0 Days | | May 2023 - 31 days (5/01 - 5/31) |
| Aug 2022 - 0 Days | | June 2023 - |
| Sep 2022 - 0 Days | | July 2023 - |
| Oct 2022 - 0 Days | | August 2023 - |
| Nov 2022 - 0 Days | | Sept 2023 - |
| Dec 2022 - 0 Days | | Oct 2023 - |

Exhibit B