



public works

August 18, 2023

Mr. Greg Higginbotham
Madison County Administrator
125 West North Street
PO BOX 608
Canton, MS 39046

RE: Reimbursement Request No. 2
Interlocal Agreement for Ridgewood Road Drainage Improvements
City of Ridgeland, Madison County, Mississippi

Dear Mr. Higginbotham,

We are sending this letter to request reimbursement in the amount of \$280,642.50 for expenses related to our Interlocal Agreement for Ridgewood Road Drainage Improvements. On August 16, 2023, the City of Ridgeland issued the second monthly payment to Hemphill Construction, Inc. for work completed on the subject project during the period of June 28, 2023 to July 31, 2023. Evidence of payment and documentation of costs are provided in the attachments accompanying this letter. Once this reimbursement is complete, we will have reached the \$500,000 maximum amount of this Interlocal Agreement, and we will continue the completion of this project using other funds.

We wish to express our gratitude to the Madison County Board of Supervisors for their commitment to this project. Should you require additional information, please contact Alan Hart or Chris Bryson in our Public Works Department at 601-853-2027. Thank you for your consideration of our request.

Sincerely,

Gene F. McGee, Mayor
City of Ridgeland

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

CITY OF RIDGELAND MISSISSIPPI

162126

CHECK NUMBER

VEND:29350 HEMPHILL CONSTRUCTION INC

162126 08/16/2023


DATE	I.D.	PO #	DOCKET NO	DESCRIPTION	AMOUNT
08/01/2023	080123-0		000184937	H23061 RIDGEWOOD RD DRAINAGE	393,268.27

CHECK TOTAL 393,268.27



public works

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: August 9, 2023

RE: **CONTRACTOR PAY ESTIMATE NO. 2**
Hemphill Construction Company, Inc. - Pay Period Ending July 31, 2023
Ridgewood Road Drainage Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$393,268.27** to Hemphill Construction Company, Inc. for work completed on the referenced project during the period from June 28, 2023 to July 31, 2023. Through this period the Contractor completed 59% of the work on the project in 51% of the contract time. The completion date for this project is scheduled for September 14, 2023.

The remaining \$280,642.50 Madison County Interlocal Agreement reimbursement funds will be used to reimburse a portion of this invoice payment. The remaining \$112,625.77 will be reimbursed through the 50/50 combination of ARPA-SLFRF Funds and State MCWI Grant Funds designated for the Purple Creek Basin Drainage Improvements, MDEQ Agreement No. 600-2-SW-5.6.

Upon your approval, the Mayor will need to sign where indicated on the pay estimate coversheet. The executed Estimate No. 2 Package will be submitted to Madison County for reimbursement.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: Alan Hart, Public Works Director

mailing address: P.O. Box 217 · Ridgeland, Ms 39158
street address: 100 W. School Street · Ridgeland, Ms 39157
ph: 601 853.2027 · fax: 601 853.2019 · www.ridgelandms.org

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 080123-02

To Customer: City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Via Engineer: Benchmark Engineering
660 Katherine Drive, Suite 302
Flowood, MS 39232

Application No.: JB-App #2
Period From: 9/28/2023
Period To: 7/31/2023

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1855 Hwy 49 South
Ridgeland, MS 39158

External Contract No. N/A

Contract Date: 6/6/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

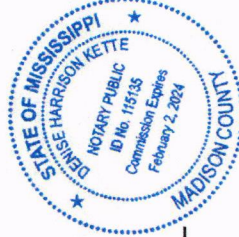
Application is made for payment as shown below in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum \$1,038,370.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,038,370.00
- 4. Work Completed To Date \$612,625.77
- 5. Stored Materials Inventory \$0.00
- 6. Total Completed and Stored To Date \$612,625.77
- 7. Retainage
 - a. Maximum Retainage is not in effect
 - b. Securities are furnished in lieu of Retainage \$37,000.00
 - c. Retainage on Work Completed to Date 0.00 % \$0.00
 - d. Retainage on Stored Materials Inventory 0.00 % \$0.00
 - e. Total Calculated Retainage \$0.00
 - f. Total Retainage To Be Withheld \$0.00
- 8. Total Earned Less Retainage \$612,625.77
- 9. Less Previous Certificates For Payments \$219,357.50
- 10. Current Payment Due \$393,268.27
- 11. Balance to Finish, Plus Retainage \$425,744.23

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

CONTRACTOR: Hemphill Construction Company, Inc.

By Cody R. S. Date 8/1/2023
 State of Mississippi County of Madison
 Notary Public Denise Harrison Kette day of August 2023
 My Commission expires: February 02, 2024



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 **\$393,268.27**

(Attach explanation of 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:

By Amy Bach Date 08/04/23

OWNER:

By [Signature] Date 8-16-2023

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.

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	

CONTINUATION SHEET

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

Application No. : JB App #2

Application Date : 08/01/23

Period From: 06/28/23

Period To: 07/31/23

External Contract No.:

Contract : H23061- Ridgewood Road Drainage Improvements

Invoice # : 080123-02

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
BB-1	Mobilization	LS	-1.00	\$0.00	\$215,200.00	1.00	0.00	0.00	\$215,200.00	\$0.00	0.00	\$215,200.00	\$0.00	100.00%
BB-2	Traffic Control	LS	1.00	\$16,630.00	\$16,630.00	0.25	0.25	0.50	\$4,157.50	\$4,157.50	0.00	\$8,315.00	\$8,315.00	50.00%
BB-3	Temporary Crushed Limestone Access To Greene Tree &	LS	1.00	\$9,050.00	\$9,050.00	0.00	0.50	0.50	\$0.00	\$4,525.00	0.00	\$4,525.00	\$4,525.00	50.00%
BB-4	Temporary Erosion Control	LS	1.00	\$18,800.00	\$18,800.00	0.00	0.50	0.50	\$0.00	\$9,300.00	0.00	\$9,300.00	\$9,300.00	50.00%
BB-5	Temporary Security Fencing	LF	100.00	\$1,960.00	\$1,960.00	0.00	100.00	100.00	\$0.00	\$1,960.00	0.00	\$1,960.00	\$0.00	100.00%
BB-6	300# Rip-Rap Loose With Filter Fabric	TON	294.00	\$125.00	\$36,750.00	0.00	97.27	97.27	\$0.00	\$10,213.35	0.00	\$10,213.35	\$26,536.65	33.09%
BB-7	Removal Of 12"x45" Reinforced Concrete Alcon Pps	LF	75.00	\$25.00	\$1,875.00	0.00	75.00	75.00	\$0.00	\$1,875.00	0.00	\$1,875.00	\$0.00	100.00%
BB-8	Removal Of Concrete Headwalls	EA	2.00	\$2,400.00	\$2,400.00	0.00	2.00	2.00	\$0.00	\$2,400.00	0.00	\$2,400.00	\$0.00	100.00%
BB-9	Removal Of Concrete Pavement	SY	548.00	\$26.00	\$14,248.00	0.00	509.67	509.67	\$0.00	\$13,251.42	0.00	\$13,251.42	\$996.58	93.01%
BB-10	Removal Of Existing Chain Link Fence	LF	53.00	\$10.00	\$530.00	0.00	53.00	53.00	\$0.00	\$530.00	0.00	\$530.00	\$0.00	100.00%
BB-11	Removal Of Existing Sign	EA	1.00	\$800.00	\$800.00	0.00	1.00	1.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	100.00%
BB-12	Excess Excavation FM AH (Hauled Off Site)	CY	430.00	\$17.00	\$7,310.00	0.00	124.00	124.00	\$0.00	\$2,108.00	0.00	\$2,108.00	\$5,202.00	28.64%
BB-13	Select Borrow Excavation	CY	1,300.00	\$14.00	\$14,000.00	0.00	315.00	315.00	\$0.00	\$4,410.00	0.00	\$4,410.00	\$9,590.00	31.50%
BB-14	10' Span X 5' Rise Concrete Box Culvert	LF	320.00	\$1,585.00	\$507,200.00	0.00	180.00	180.00	\$0.00	\$285,600.00	0.00	\$285,600.00	\$221,600.00	56.25%
BB-15	10' Span X 5' Rise Concrete Box Culvert End Section	EA	2.00	\$26,000.00	\$52,000.00	0.00	1.00	1.00	\$0.00	\$26,000.00	0.00	\$26,000.00	\$26,000.00	50.00%
BB-16	Median Inlet For Box Culverts Type 1	EA	1.00	\$5,500.00	\$5,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,500.00	0.00%
BB-17	Connection To Existing Sanitary Sewer Service Line	EA	1.00	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,700.00	0.00%
BB-18	Connection To Existing Sanitary Sewer Service Line	EA	1.00	\$1,075.00	\$1,075.00	0.00	2.00	2.00	\$0.00	\$2,150.00	0.00	\$2,150.00	\$-1,075.00	200.00%
BB-19	6" SDR-35 Sanitary Sewer Service Line	LF	145.00	\$72.00	\$10,440.00	0.00	112.00	112.00	\$0.00	\$8,064.00	0.00	\$8,064.00	\$2,376.00	77.24%
BB-20	Sanitary Sewer Cleanout	EA	3.00	\$815.00	\$2,445.00	0.00	2.00	2.00	\$0.00	\$1,630.00	0.00	\$1,630.00	\$815.00	69.61%
BB-21	Cut, Cap And Removal Of Existing Sanitary Sewer Serv	EA	1.00	\$1,280.00	\$1,280.00	0.00	1.00	1.00	\$0.00	\$1,280.00	0.00	\$1,280.00	\$0.00	100.00%
BB-22	12" Steel Casing Open-Cut	LF	30.00	\$195.00	\$5,850.00	0.00	30.00	30.00	\$0.00	\$5,850.00	0.00	\$5,850.00	\$0.00	100.00%
BB-23	6" Steel Casing (Split Casing)	LF	30.00	\$310.00	\$9,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,300.00	0.00%
BB-24	5' Non-Reinforced Concrete Pavement	SY	596.00	\$93.00	\$55,108.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$55,108.00	0.00%
BB-25	Integral Curb And Gutter	LF	132.00	\$40.00	\$5,280.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,280.00	0.00%
BB-26	Rip-Rap Removal And Replacement	SY	336.00	\$42.00	\$14,112.00	0.00	192.00	192.00	\$0.00	\$8,064.00	0.00	\$8,064.00	\$6,048.00	56.80%
BB-27	4" Clay Gravel (Class 5, Group C) Shoulder	CY	18.00	\$65.00	\$1,170.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,170.00	0.00%
BB-28	Solid Subbing	SY	372.00	\$15.50	\$5,766.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,766.00	0.00%
BB-29	Guard Rail, Class A, Type 1 - W Beam	LF	125.00	\$45.00	\$5,625.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,625.00	0.00%
BB-30	Guard Rail, Terminal End Section	EA	2.00	\$5,740.00	\$11,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$11,480.00	0.00%

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 Period To: 07/31/23
 External Contract No.:

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Invoice # : 080123-02

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
86-31	Guard Rail, Cable/Anchor, Type 1	EA	2	\$2,105.00	\$4,210.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,210.00	0.00%
86-32	Welded Ornamental Steel Fence 6 Ft Black	LF	100	\$92.00	\$9,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,200.00	0.00%
Totals					\$1,038,370.00				\$219,357.50	\$393,268.27	\$0.00	\$612,625.77	\$425,744.23	59.00%
Grand Totals					\$1,038,370.00				\$219,357.50	\$393,268.27	\$0.00	\$612,625.77	\$425,744.23	59.00%