

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 27

TOTAL AMOUNT OF REQUEST: \$558,286.50

FINAL REQUEST FOR PAYMENT (check box if true)

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:

Madison County Board of Supervisors
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 #: 27

Total Amount of Request: \$ 558,286.50

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Layne Christensen Company	8/21/2023	\$ 96,045.00
Layne Christensen Company	8/21/2023	\$ 462,241.50

Total \$ 558,286.50



A GRANITE COMPANY

Exhibit B

INVOICE

Inv No.:	2500497
Inv Date:	Jun 28, 2023

<p>Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608</p> <p>For Services Rendered On: MADISON CO MEGA SITE NEW WELL</p>	<p>APPLICATION: 4 ADJUSTMENTS: 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000</p>
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INVOICE DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
6/28/2023	7/28/2023	MCMURRY, RYAN S.	ANDERSON, STEPHEN P.	A/R Net 30 Days

PAYMENT SUMMARY

Period Through: 6/28/2023

1. CONTRACT	\$2,131,523.00
2. APPROVED CHANGE ORDERS	\$199,425.00
3. CONTRACT TOTAL TO DATE	\$2,330,948.00
4. WORK COMPLETED TO DATE	\$663,170.00
5. LESS RETENTION @ 5%	\$33,158.50
6. SALES TAX	\$0.00
7. TOTAL AMOUNT DUE TO DATE	\$630,011.50
8. LESS PREVIOUSLY INVOICED	\$533,966.50
9. CURRENT AMOUNT DUE	USD \$ 96,045.00

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

INVOICE

Pay Estimate No: 4 Work Completed thru: 6/28/23

Layne Christensen Company
 1212 University Street Memphis, TN 38108

Contract Start Date: 3/21/22
 Contract Time: 665 days
 WBI Project: #020241.000
 Layne Project: 1145403

To: Mr. Hayden Overby, P.E.
 Wagoner Engineering, Inc.
 142-A LeFleurs Sq.
 Jackson, MS 39211

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: June 28, 2023

Schedule of Values 4 for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 6/28/23.

Item	Description	Quantity	Unit Price	Total Price	Work Completed This Estimate		Expenses Estimated		Total Complete and In Place		
					Quantity	Total	Quantity	Total	Quantity	Total	Percent Complete
MEGA SITE WATER SUPPLY WELL											
1.	Mobilization / Demobilization	2 EA	95,000.00	190,000.00	2	190,000.00	2	190,000.00	2 EA	190,000.00	100%
2.	Cables and Cables	1 EA	28,388.00	28,388.00	-	-	-	-	0 EA	-	0%
3.	12" CRGO PVC Water Main	150 LF	243.00	36,450.00	-	-	-	-	0 LF	-	0%
4.	12" Steel Casing, Jack and Bored	0 LF	663.00	-	-	-	-	-	0 LF	-	0%
5.	12" Case Valve and Box	1 EA	8,600.00	8,600.00	-	-	-	-	0 EA	-	0%
6.	Conduits to Electric 12" Water Main	0 EA	12,000.00	-	-	-	-	-	0 EA	-	0%
7.	Double End Fittings	500 LD	19.00	9,500.00	-	-	-	-	0 LD	-	0%
8.	Test Hole 11.250'	2 EA	129,000.00	258,000.00	-	-	2.0	258,000.00	2 EA	258,000.00	100%
9.	Add/Deduct if Test Hole Depth is other than 1.250'	1 LF	100.00	-	-	-	-	-	0 LF	-	0%
10.	Test Well #1 (1.250')	2 EA	72,600.00	145,200.00	1	72,600.00	1.0	72,600.00	2 EA	145,200.00	100%
11.	Add/Deduct if Test Well Depth is other than 1.250'	1 LF	25.00	-	-	-	-	-	0 LF	-	0%
12.	Permanently Sealed Well #1 (1000GPM at 1.250')	1 EA	793,450.00	793,450.00	-	-	-	-	0 EA	-	0%
13.	Add/Deduct if Permanent Well Depth is other than 120'	1 LF	100.00	-	-	-	-	-	0 LF	-	0%
14.	Add/Deduct if Screen Length is other than 100'	1 LF	100.00	-	-	-	-	-	0 LF	-	0%
15.	Above Ground Piping and Accessories	1 EA	33,832.00	33,832.00	-	-	-	-	0 EA	-	0%
16.	Site Improvements	1 EA	182,700.00	182,700.00	-	-	-	-	0 EA	-	0%
17.	Retards	10 EA	1,190.00	11,900.00	-	-	-	-	0 EA	-	0%
18.	Chemical Fittings	528 LF	83.00	43,824.00	-	-	-	-	0 LF	-	0%
19.	12" Double Gate	1 EA	4,283.00	4,283.00	-	-	-	-	0 EA	-	0%
20.	Chemical Enclosures, Chemical Equipment, Piping and App	1 EA	110,262.00	110,262.00	-	-	-	-	0 EA	-	0%
21.	Welding Electrical, Controls, and SCADA	1 EA	363,794.00	363,794.00	-	-	-	-	0 EA	-	0%
22.	Welding Electrical Accessories	1 AL	10,000.00	10,000.00	-	-	-	-	0 AL	-	0%
23.	Generator	1 EA	137,100.00	137,100.00	-	-	7	95,970.00	0.7 EA	95,970.00	70%
24.	Erosion Control	1 EA	10,500.00	10,500.00	-	-	-	-	0 EA	-	0%
TOTALS			\$	2,530,048.00	\$	101,100.00	\$	562,070.00	\$	653,170.00	
TOTALS LESS 5% RETAINAGE:			\$	2,398,585.60	\$	96,045.00	\$	533,068.50	\$	624,811.50	

Total Complete & In Place: \$ 653,170.00
 Less 5% Retainage: \$ 32,158.50
 Less Previous Invoices: \$ 533,068.50
 Total Amount Due This Invoice: \$ 98,043.00



A GRANITE COMPANY

Exhibit B

INVOICE

Inv No.:	2520879
Inv Date:	Jul 26, 2023

Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608	APPLICATION: 5 ADJUSTMENTS: 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000
For Services Rendered On: MADISON CO MEGA SITE NEW WELL	

INVOICE DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
7/26/2023	8/25/2023	MCMURRY, RYAN S.	ANDERSON, STEPHEN P.	A/R Net 30 Days

PAYMENT SUMMARY

Period Through: 7/26/2023

1. CONTRACT	\$2,131,523.00
2. APPROVED CHANGE ORDERS	\$199,425.00
3. CONTRACT TOTAL TO DATE	\$2,330,948.00
4. WORK COMPLETED TO DATE	\$1,149,740.00
5. LESS RETENTION @ 5%	\$57,487.00
6. SALES TAX	\$0.00
7. TOTAL AMOUNT DUE TO DATE	\$1,092,253.00
8. LESS PREVIOUSLY INVOICED	\$630,011.50
9. CURRENT AMOUNT DUE	USD \$ 462,241.50

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.

INVOICE

Exhibit B

Pay Estimate No: 5 Work Completed thru 7/31/23

Layne Christensen Company
1212 University Street Memphis, TN 38108

Contract Start Date: 3/21/22
Contract Time: 605 days
WEI Project: #020241.000
Layne Project: 1145403

To: Mr. Hayden Overby, P.E.
Waggoner Engineering, Inc.
143-A LeFleurs Sq.
Jackson, MS 39211

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: July 26, 2023

Schedule of Values for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 7/31/23.

Item	Description	Quantity	Unit Price	Total Price	Work Completed This Estimate		Previous Estimates		Total Complete and in Place		
					Quantity	Total	Quantity	Total	Quantity	Total	Percent Complete
MEGA SITE WATER SUPPLY WELL											
1.	Mobilization / Demobilization	2 EA	95,000.00	190,000.00	-	-	1.6	152,000.00	1.6 EA	152,000.00	80%
2.	Cleaning and Grubbing	1 EA	28,388.00	28,388.00	-	-	-	-	0 EA	-	0%
3.	12" CPVC Water Main	150 LF	245.00	36,750.00	-	-	-	-	0 LF	-	0%
4.	18" Steel Casing, Jack and Bond	0 LF	663.00	-	-	-	-	-	0 LF	-	0%
5.	12" Gate Valve and Box	1 EA	8,600.00	8,600.00	-	-	-	-	0 EA	-	0%
6.	Connection to Existing 12" Water Main	0 EA	12,000.00	-	-	-	-	-	0 EA	-	0%
7.	Double Eye Flanges	500 LD	19.00	9,500.00	-	-	-	-	0 LB	-	0%
8.	Test Hole (1.250')	2 EA	135,000.00	270,000.00	-	-	2.0	270,000.00	2 EA	270,000.00	100%
9.	Add/Deduct if Test Hole Depth is other than 1.250'	1 LF	100.00	-	-	-	-	-	0 LF	-	ADIV/OI
10.	Test Well (1.250')	2 EA	72,600.00	145,200.00	-	-	2.0	145,200.00	2.0 EA	145,200.00	100%
11.	Add/Deduct if Test Well Depth is other than 1.250'	1 LF	25.00	-	-	-	-	-	0 LF	-	ADIV/OI
12.	Permanent Probe Well (1100GPM at 1.200')	1 EA	793,450.00	793,450.00	0.6	476,070.00	-	-	0.6 EA	476,070.00	60%
13.	Add/Deduct if Permanent Well Depth is other than 120'	1 LF	100.00	-	-	-	-	-	0 LF	-	ADIV/OI
14.	Add/Deduct if Screen Length is other than 100'	1 LF	100.00	-	-	-	-	-	0 LF	-	ADIV/OI
15.	Above Ground Piping and Accessories	1 EA	35,532.00	35,532.00	-	-	-	-	0 EA	-	0%
16.	Site Improvements	1 EA	182,700.00	182,700.00	-	-	-	-	0 EA	-	0%
17.	Soilcuts	10 EA	1,198.00	11,980.00	-	-	-	-	0 EA	-	0%
18.	Chainlink Fencing	829 LF	83.00	68,817.00	-	-	-	-	0 LF	-	0%
19.	18 Double Gate	1 EA	4,585.00	4,585.00	-	-	-	-	0 EA	-	0%
20.	Chemical Enclosure, Electrical Enclosure, Piping and App	1 EA	119,250.00	119,250.00	-	-	-	-	0 EA	-	0%
21.	Well Site Electrical, Controls, and SCADA	1 EA	300,798.00	300,798.00	-	-	-	-	0 EA	-	0%
22.	Well Site Electrical Allowance	1 AL	10,000.00	10,000.00	-	-	-	-	0 AL	-	0%
23.	Generator	1 EA	137,100.00	137,100.00	-	-	.7	95,970.00	0.7 EA	95,970.00	70%
24.	Erosion Control	1 EA	10,500.00	10,500.00	1.0	10,500.00	-	-	1 EA	10,500.00	100%
TOTALS				\$ 2,330,648.00		\$ 486,570.00		\$ 653,170.00		\$ 1,149,740.00	
TOTALS LESS 5% RETAINAGE:						\$ 462,241.50		\$ 630,011.50		\$ 1,092,253.00	

Total Complete & in Place:	\$ 1,149,740.00
Less 5% Retainage:	\$ 67,487.00
Less Previous Invoices:	\$ 830,011.50
Total Amount Due This Invoice:	\$ 462,241.50