



MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608
Canton, Mississippi 39046
601-855-5500 • Facsimile 601-855-5759
www.madison-co.com

September 14, 2023

Madison County Nursing Home
1421 East Peace Street
Canton, MS 39046

Dear Madison County Nursing Home,

Please find attached copies of invoices for Sulphur Springs walking trails. We are requesting payment #8 in the amount of \$382,322.65 for our work associated with the walking trails at Sulphur Springs Park. Please make check payable to Madison County Board of Supervisors.

If there are questions regarding these invoices, please contact Na'Son White at 601-855-5580.

Sincerely,

Gerald Steen, President
Madison County Board of Supervisors

**Sulphur Springs Park Walking Trails Request for Reimbursement
Request #8**

Invoice Date	Invoice Number	Payee	Description	Amount
9/23/2022	91522	Utility Constructors, Inc	Install boards & runners for pedestrain bridge	\$ 11,513.00
9/23/2022	91522	Utility Constructors, Inc	Buld handrail for pedestrain bridge	\$ 6,855.00
1/30/2023	APP #1	Great Southern Recreation, LLC	Sulfur Springs Playgound Equipment	\$ 363,954.65
Totals				\$ 382,322.65

Revised Project Amount per Resolution 9/6/2022	\$ 637,921.13
Requested Reimbursement (September 6, 2022-August 30, 2023)	\$ (382,322.65)
Remaining Balance	\$ 255,598.48

By affixing my signature hereto, I certify that the above is correct listing of all charges attributable to the Sulphur Springs walking trails.


Timothy Bryan, County Engineer

9/14/23
Date

2 PO's
UTILITY CONSTRUCTORS, INC.
 PO BOX 13627
 JACKSON, MS 39236-3627
 601-922-9355 / 601-922-5827 (FAX)

Invoice No. 91522

14395

226544

INVOICE

Client _____
 Name Madison County Board of Supervisors
 Address P.O. Box 608
 City Canton State MS Zip 39046
 Phone 601-855-5503 Fax _____

Date 23-Sep-22
 Contract # P.O #220411 AND 220412
 Rep _____
 FOB Sulphur Springs Pedestrian Bridge

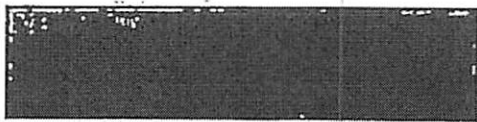
Qty	Unit	Date	Description	Unit Price	Total
1		Sept.	Materials and Labor - installed textured composite boards and runners	\$11,513.00	\$11,513.00
1		Sept.	Materials to build handrail for pedestrian bridge	\$6,855.00	\$6,855.00

*2 - DIFF PO'S
 BOTH
 COMPLETE
 TRB
 9/24/22*

SubTotal \$18,368.00

THANK YOU FOR YOUR BUSINESS

TOTAL \$18,368.00



APPLICATION AND CERTIFICATION FOR PAYMENT

232893
PAGE ONE OF TWO PAGES

TO OWNER Madison County Board of Supervisors
 PROJECT: Sulfur Springs Park Camden, MS
 APPLICATION NO 1

FROM CONTRACTOR: Great Southern Recreation
 2441-Q Old Fort Parkway #462 Murfreesboro, TN 37128
 VIA ARCHITECT: JH&H Architects
 PERIOD TO: 1/30/2023

CONTRACT FOR: General Construction
 PROJECT NO:
 CONTRACT DATE 8/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 614,848.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 614,848.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 416,831.40
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 20,841.57
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 20,841.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 20,841.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 395,989.83
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 395,989.83
	\$ 218,858.17

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	\$0.00

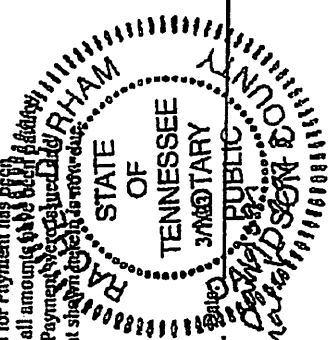
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Institute.

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

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 payable by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment sheet is not due.

CONTRACTOR:
 By: Amy Green
 State of: Tennessee
 Subscribed and sworn to before me this 7th day of November
 Notary Public: Richard Pugh
 My Commission expires: 11/0/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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:\$ 395,989.83 - 32035.18 = 363,954.65
 (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.)
 ARCHITECT: [Signature] Date: 07 NOV 23

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.

APPROVED
 By Drew Ridinger at 2:16 pm, Mar 07, 2023

