



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: Madison County Board of Supervisors
Project Description: Reunion Phase II
Legislative Bill Number: SB 2002

Report for the Quarter Ending: September 30 Year: 2023

Quarterly

Report Type: _____

<i>Complete this section upon initial receipt of funds</i>		Amount
Date of Initial Receipt of Proceeds (11/07/2018):		\$ 8,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 8,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>07/01/2023</u>):	\$ 3,460,175.24
Plus: Interest Earned/Reimbursements (if applicable):	\$ 16,077.79
Less: Project Expenditures During This Period:	(\$ 2,169,417.88)
Quarter Balance Ending (<u>09/30/2023</u>):	\$ 1,306,835.15

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

Project was officially awarded to Hemphill on September 26, 2023. Contractor is providing the county with all their bonds and SWPPP. After receipt of these, a notice to proceed shall be issued.

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
State

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
AUGUST 31, 2023: LAST STATEMENT
SEPTEMBER 30, 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

0

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

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$1,351,278.36
AVG COLLECTED BALANCE	1,310,830.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	82,120.66	SUBTRACTIONS	- 48,537.31
		INTEREST EARNED	+ 4,094.10
		ENDING BALANCE	\$1,306,835.15

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

DATE	DESCRIPTION	SUBTRACTIONS
09-06	#WITHDRAWAL MADISON COUNTY REUNION 2 230906 1646000658	48,537.31

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-30	#INTEREST	4,094.10

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$1,310,830.60
INTEREST EARNED	\$4,094.10

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

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 JULY 31, 2023: LAST STATEMENT
 AUGUST 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	\$1,547,354.81
AVG COLLECTED BALANCE	1,476,495.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	78,026.56	SUBTRACTIONS	- 200,841.69
		INTEREST EARNED	+ 4,765.24
		ENDING BALANCE	\$1,351,278.36

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
119	08-29	124,931.70			

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

DATE	DESCRIPTION	SUBTRACTIONS
08-08	#WITHDRAWAL MADISON COUNTY REUNION 2 230808 1646000658	75,909.99

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	4,765.24

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$1,476,495.62
INTEREST EARNED	\$4,765.24

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

Account
8015019990

Renasant Bank - Image Statement

Date 8/31/2023
PAGE 2 OF 2

MADISON COUNTY REUNION II PO BOX 508 125 W NORTH ST CANTON, MS 39040	119 8-1194 8/25/2023 PAY TO THE ORDER OF Hampshire Construction \$124,931.70 One hundred twenty four thousand nine hundred thirty one and 70/100
RENASANT 1-800-685-1031 www.renasant.com	For 080123-03 Bonny Jett ⑆084201294⑆ 8015019990⑆ 00119

Check 119, Amount \$124,931.70 Date 8/29



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

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

00006034-FRENDDA0080123377394-STNDS6X902-000000



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

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$3,505,775.24
AVG COLLECTED BALANCE	2,236,615.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	73,261.32	SUBTRACTIONS	- 1,965,638.88
		INTEREST EARNED	+ 7,218.45
		ENDING BALANCE	\$1,547,354.81

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
112	07-06	45,600.00	118 *	07-20	395,625.94
113	07-10	1,494,131.06	* SKIP IN CHECK SEQUENCE		
114	07-10	14,500.00			

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

DATE	DESCRIPTION	SUBTRACTIONS
07-18	#WITHDRAWAL MADISON COUNTY REUNION 2 230718 1646000658	15,781.88

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
07-31	#INTEREST	7,218.45

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,236,615.86
INTEREST EARNED	\$7,218.45

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



MADISON COUNTY
 SECTION 8
 PO BOX 628
 123 W NORTH ST
 CANTON, MS 39046

6/26/2023

112

Pay to the Order of Half Suits Madison, LLC \$46,600.00
 Only for Remnant for lumber + etc

REMNANT

For Remnant - King SE Benny Galt

⑆084201294⑆ 8015019990⑆ 00112

112 7/6/2023 \$45,600.00

MADISON COUNTY
 SECTION 8
 PO BOX 628
 123 W NORTH ST
 CANTON, MS 39046

July 3, 2023

113

Pay to the Order of Hempill Construction \$1,494,131.06
 One million four hundred ninety four thousand one hundred thirty one and 06/100ths

REMNANT

For Hempill Construction Benny Galt

⑆084201294⑆ 8015019990⑆ 00113

113 7/10/2023 \$1,494,131.06

MADISON COUNTY
 SECTION 8
 PO BOX 628
 123 W NORTH ST
 CANTON, MS 39046

July 9, 2023

114

Pay to the Order of Integrated Right of Way \$14,500.00
 Fourteen thousand five hundred dollars

REMNANT

For Integrated Right of Way Benny Galt

⑆084201294⑆ 8015019990⑆ 00114

114 7/10/2023 \$14,500.00

MADISON COUNTY
 SECTION 8
 PO BOX 628
 123 W NORTH ST
 CANTON, MS 39046

7/18/2023

118

Pay to the Order of Hempill Construction \$395,625.94
 Three hundred ninety five thousand six hundred twenty five and 94/100ths

REMNANT

For 070623-1 Benny Galt

⑆084201294⑆ 8015019990⑆ 00118

118 7/20/2023 \$395,625.94



18473 -30475

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						
CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	113	234879-	1 07/03/2023		1494131.06	3,460,175.24DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	114	234880-	1 07/03/2023		7000.00	1,966,044.18DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	114	234880-	2 07/03/2023		5000.00	1,959,044.18DB
CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	114	234880-	3 07/03/2023		2500.00	1,954,044.18DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE II	9071723	235080-	1 07/17/2023		15781.88	1,951,544.18DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	118	235127-	1 07/18/2023		395625.94	1,935,762.30DB
CR RENASANT BANK	INTEREST INCOME	231805	231854-	1 07/31/2023	7218.45		1,540,136.36DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9080723	235677-	1 08/07/2023		14235.79	1,547,354.81DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE II	9080723	235680-	1 08/07/2023		61674.20	1,533,119.02DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	119	236467-	1 08/25/2023		124931.70	1,471,444.82DB
CR RENASANT BANK	INTEREST INCOME	232057	232117-	1 08/31/2023	4765.24		1,346,513.12DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE II	9090523	236799-	1 09/05/2023		48537.31	1,351,278.36DB
CR RENASANT BANK	INTEREST INCOME	232221	232284-	1 09/30/2023	4094.10		1,302,741.05DB
					16077.79	2169417.88	1,306,835.15DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-4,316,103.61CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						-68,008.83CR
CR RENASANT BANK	INTEREST INCOME	231805	231854-	1 07/31/2023		7218.45	-75,227.28CR
CR RENASANT BANK	INTEREST INCOME	232057	232117-	1 08/31/2023		4765.24	-79,992.52CR
CR RENASANT BANK	INTEREST INCOME	232221	232284-	1 09/30/2023		4094.10	-84,086.62CR
						16077.79	-84,086.62CR
324-000-378	MISC - OTHER REVENUE						0.00
324-000-389	BEGINNING CASH						0.00
324-000-398	BANK TRANSFER						0.00
324-300-555	ENGINEERING FEES						0.00
*CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE II	9071723	235080-	1 07/17/2023	15781.88		15,781.88DB
*CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE II	9080723	235680-	1 08/07/2023	61674.20		77,456.08DB
*CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE II	9090523	236799-	1 09/05/2023	48537.31		125,993.39DB
					125993.39		125,993.39DB
324-300-953	CONSTRUCTION PROJECTS						620,362.20DB
*CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	113	234879-	1 07/03/2023	1494131.06		2,114,493.26DB
*CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	118	235127-	1 07/18/2023	395625.94		2,510,119.20DB
*CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9080723	235677-	1 08/07/2023	14235.79		2,524,354.99DB
*CD HEMPHILL CONSTRUCTION	REUNION PKWY WATER MA	119	236467-	1 08/25/2023	124931.70		2,649,286.69DB
					2028924.49		2,649,286.69DB

General Ledger Account Detail
07/ 1/2023 thru 09/31/2023

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-300-955	LAND RIGHT OF WAY						303,575.00DB
*CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	114	234880-	1 07/03/2023	7000.00		310,575.00DB
*CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	114	234880-	2 07/03/2023	5000.00		315,575.00DB
*CD INTEGRATED RIGHT OF WAY, LLC	REUNION II	114	234880-	3 07/03/2023	2500.00		318,075.00DB
					14500.00		318,075.00DB

Integrated Right of Way, LLC

617 Renaissance Way
Ridgeland, MS 39157 US
jtuner@row.ms

Account # 324-300-953
Reunion Parkway Phase II

IR OW

234880

15741

INVOICE

APPROVED

By Marta McKnight at 4:12 pm, Jun 16, 2023

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

INVOICE 2020-2046 0017
DATE 03/27/2023
TERMS Net 30
DUE DATE 04/26/2023

ACTIVITY	QTY	RATE	AMOUNT
Appraisal:Appraisal Review - "Third Party Consultant" 009 GolfSuites of Madison, LLC	1	1,000.00 ✓	1,000.00
Appraisal:Appraisal 009 GolfSuites of Madison, LLC 0123103027	1	2,500.00	2,500.00
Appraisal:Appraisal Review - "Third Party Consultant" 008 Barnett Place Properties, LLC	1	1,000.00 ✓	1,000.00
Appraisal:Appraisal 008 Barnett Place Properties, LLC 0123100234	1	2,500.00	2,500.00

Task Order 8
Reunion Parkway Phase II

BALANCE DUE **\$7,000.00**

APPROVED

By timothy.bryan at 9:45 am, Jun 27, 2023

Integrated Right of Way, LLC

817 Renaissance Way
Ridgeland, MS 39157 US
jtuner@irow.ms



INVOICE

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

INVOICE 2020-2046 0018
DATE 05/12/2023
TERMS Net 30
DUE DATE 06/11/2023

ACTIVITY	QTY	RATE	AMOUNT
Acquisition: Right of Way or Temporary Easement Acquisition 005 St. Dominic Health Services, Inc.	1	2,500.00 ✓	2,500.00
Acquisition: Right of Way or Temporary Easement Acquisition 008 (006-B) Barnett Place Properties	1	2,500.00 ✓	2,500.00

Task Order 8
Reunion Parkway Phase II

BALANCE DUE

\$5,000.00

Account # 324-300-953
Reunion Parkway Phase II

APPROVED
By Marta McKnight at 4:11 pm, Jun 16, 2023

APPROVED
By timothy.bryan at 9:46 am, Jun 27, 2023

Integrated Right of Way, LLC

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



Account # 324-300-953
Reunion Parkway Phase II

APPROVED
By Marta McKnight at 2:04 pm, Jun 08, 2023

INVOICE

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

INVOICE 2020-2046 0019
DATE 06/08/2023
TERMS Net 30
DUE DATE 07/08/2023

ACTIVITY	QTY	RATE	AMOUNT
Acquisition:Right of Way or Temporary Easement Acquisition 009 GolfSuites of Madison, LLC	1	2,500.00 /	2,500.00

Task Order 8
Reunion Parkway Phase II

BALANCE DUE

\$2,500.00

APPROVED
By timothy.bryan at 9:48 am, Jun 27, 2023



Stantec Consulting Services Inc.
2600 Lakeland Terrace Suite 200 Jackson MS 39216

235080

15888

June 15, 2023

Madison County Board of Supervisors
Timothy Bryan
125 West North Street
Canton, MS 39046

APPROVED

By Marta McKnight at 11:30 am, Jun 16, 2023

Invoice Number: 2092173

Re: Reunion Parkway Phase 3 Project – CE&I

Dear Mr. Bryan,

Enclosed is our invoice for the above referenced project. We greatly appreciate the opportunity to provide these services and look forward to continued success on other endeavors.

If there are any questions regarding this invoice, please let me know.

Thank you,

Stantec Consulting Services Inc.


John E. McKee, PE, PS
Senior Principal

JEM/kt

Enclosures

BE



Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, Illinois 60693

Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2092173

Estimate Number: 1

June 15, 2023

Billing Period: March 28, 2023 thru May 26, 2023

PROFESSIONAL SERVICES IN ACCORDANCE WITH
PROJECT NO. STP-6988-00(003)LPA / 106992-701000
MADISON COUNTY

Reunion Parkway Phase 3 Project - CE&I
Madison County


Original Contract

Labor & Expenses = \$1,314,274.58
Sub-Consultant = \$127,253.67
Total Contract Fee = \$1,441,528.25

	Current Period	Previous Estimate	Total Allowed To Date
Direct Salaries	\$14,815.74	\$0.00	\$14,815.74
Direct Costs	\$966.14	\$0.00	\$966.14
Subtotal Labor, Overhead & Costs	\$15,781.88	\$0.00	\$15,781.88
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$127,253.67	\$0.00	\$0.00
Project Total	\$15,781.88	\$0.00	\$15,781.88
Amount Due	\$ 15,781.88		

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment has not been received.

STANTEC CONSULTING SERVICES INC.


Jeff E. McKee, Senior Principal

APPROVED
By timothy.bryan at 9:46 am, Jun 27, 2023

Invoice Number: 2092173
Estimate Number: 1
June 15, 2023

SUPPORTING DATA

Reunion Parkway Phase 3 Project - CE&I
Madison County

Period Ending: May 26, 2023

Employee	Classification	Loaded Rate	Current Period Hours	Current Period Costs	Previous Period Costs	Costs To Date
Fletcher, Bradley	Project Manager	\$204.98 /	4.00 /	\$819.92 /	\$0.00	\$819.92
Johnson, Joseph (Brian)	Project Manager	\$204.98 /	8.00 /	\$1,639.84 /	\$0.00	\$1,639.84
Engels, Thomas (Brad)	Project Engineer	\$193.10 /	26.00 /	\$5,020.60 /	\$0.00	\$5,020.60
Rankin, James (Matt)	Professional Land Surveyor	\$163.39 /	13.00 /	\$2,124.07 /	\$0.00	\$2,124.07
Rankin, Matthew	Survey Party Chief	\$94.17 /	6.50 /	\$612.11 /	\$0.00	\$612.11
Brodnax, Michael	Inspector II	\$101.05 /	19.00 /	\$1,919.95 /	\$0.00	\$1,919.95
Brown, David	Inspector II	\$101.05 /	19.00 /	\$1,919.95 /	\$0.00	\$1,919.95
Dodson, Tanner	Inspector I	\$84.66 /	2.00 /	\$169.32 /	\$0.00	\$169.32
Tramel, Kimberly	Clerical	\$98.33 /	6.00 /	\$589.98 /	\$0.00	\$589.98
Subtotal Labor Costs			103.50	\$14,815.74	\$0.00	\$14,815.74
Total Labor Costs				\$14,815.74	\$0.00	\$14,815.74
Direct Expenses				\$966.14 /	\$0.00	\$966.14
Total				\$15,781.88	\$0.00	\$15,781.88

^



Stantec Consulting Services Inc.
2600 Lakeland Terrace Suite 200 Jackson MS 39216

15888

235680

July 18, 2023

Account # 328-300-953
FY 2020 Bond-Construction Projects

Madison County Board of Supervisors
Timothy Bryan
125 West North Street
Canton, MS 39046

APPROVED

By Marta McKnight at 2:12 pm, Jul 20, 2023

Invoice Number: 2105834

Re: Reunion Parkway Phase 3 Project – CE&I

Dear Mr. Bryan,

Enclosed is our invoice for the above referenced project. We greatly appreciate the opportunity to provide these services and look forward to continued success on other endeavors.

If there are any questions regarding this invoice, please let me know.

Thank you,

Stantec Consulting Services Inc.

John E. McKee, PE, PS
Senior Principal

JEM/kt

Enclosures

BE



Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, Illinois 60693

Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2105834

Estimate Number: 2

July 18, 2023

Billing Period: May 27, 2023 thru June 30, 2023

PROFESSIONAL SERVICES IN ACCORDANCE WITH
PROJECT NO. STP-6988-00(003)LPA / 106992-701000
MADISON COUNTY

Reunion Parkway Phase 3 Project - CE&I
Madison County

APPROVED
By timothy.bryan at 2:46 pm, Aug 01, 2023

	<u>Original Contract</u>
Labor & Expenses =	\$1,314,274.58
Sub-Consultant =	\$127,253.67
Total Contract Fee =	\$1,441,528.25

	Current Period	Previous Estimate	Total Allowed To Date
Direct Salaries	\$59,625.00	\$14,815.74	\$74,440.74
Direct Costs	\$219.82	\$966.14	\$1,185.96
Subtotal Labor, Overhead & Costs	\$59,844.82	\$15,781.88	\$75,626.70
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$127,253.67	\$1,829.38	\$0.00
Project Total	\$61,674.20	\$15,781.88	\$77,456.08
Amount Due	\$ 61,674.20		

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment has not been received.

STANTEC CONSULTING SERVICES INC.

John E. McKee, Senior Principal

APPROVED

By Marta McKnight at 2:34 pm, Aug 18, 2023



Stantec Consulting Services Inc.
2600 Lakeland Terrace Suite 200 Jackson MS 39216

15888

236799

August 18, 2023

Account # 328-300-953
FY 2020 Bond-Construction Projects

Madison County Board of Supervisors
Timothy Bryan
125 West North Street
Canton, MS 39046

Invoice Number: 2117363

Re: Reunion Parkway Phase 3 Project - CE&I


Dear Mr. Bryan,

Enclosed is our invoice for the above referenced project. We greatly appreciate the opportunity to provide these services and look forward to continued success on other endeavors.

If there are any questions regarding this invoice, please let me know.

Thank you,

Stantec Consulting Services Inc.



John E. McKee, PE, PS
Senior Principal

JEM/kt

Enclosures



Stantec Consulting Services Inc.
 13980 Collections Center Drive
 Chicago, Illinois 60693

Madison County Board of Supervisors
 125 West North Street
 Canton, MS 39046

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2117363

Estimate Number: 3

August 16, 2023

Billing Period: July 1, 2023 thru July 28, 2023

PROFESSIONAL SERVICES IN ACCORDANCE WITH
 PROJECT NO. STP-6988-00(003)LPA / 106992-701000
 MADISON COUNTY

Reunion Parkway Phase 3 Project - CE&I
 Madison County

Original Contract

Labor & Expenses = \$1,314,274.58
 Sub-Consultant = \$127,253.67
 Total Contract Fee = \$1,441,528.25

	Current Period	Previous Estimate	Total Allowed To Date
Direct Salaries	\$42,172.01	\$74,440.74	\$116,612.75
Direct Costs	\$0.00	\$1,185.96	\$1,185.96
Subtotal Labor, Overhead & Costs	\$42,172.01	\$75,626.70	\$117,798.71
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$6,365.30	\$1,829.38	\$8,194.68
Project Total	\$48,537.31	\$77,456.08	\$125,993.39
Amount Due			

APPROVED

By timothy.bryan at 9:59 am, Aug 29, 2023

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment has not been received.

STANTEC CONSULTING SERVICES INC.

John E. McKee, Senior Principal

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 060223-01

234879

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

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

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

Application No.: JB App #2
Period From: 3/8/2023
Period To: 5/31/2023

Distribution to:
 Owner
 Engineer
 Contractor

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

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

External Contract No. N/A

Application Date: 6/8/2023

Contract Date: 8/1/2022

13906

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	\$940,482.00
5. Stored Materials Inventory	\$857,059.06
6. Total Completed and Stored To Date	\$1,597,551.06
7. Retainage	
a. Maximum Retainage is not 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 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$1,597,551.06
9. Less Previous Certificates For Payments	\$103,420.00
10. Current Payment Due	\$1,494,131.06
11. Balance to Finish, Plus Retainage	\$818,448.94

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. G... Date: 6/8/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 8th day of June 2023

Notary Public: Denise Harrison Kette

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 \$ 1,494,131.06

(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:

By: Franklin Jones Date: 2023-06-13

OWNER:

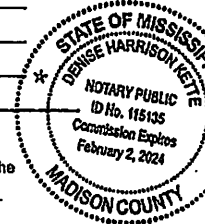
By: Travis Byer Date: 6/26/23

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.

Acct. #324-300-953
Reunion Parkway Phase II I=55

APPROVED

By Marta McKnight at 3:49 pm, Jun 26, 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	

CONTINUATION SHEET

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

Application No. : JB App #2
 Application Date : 06/08/23
 Period From: 03/08/23
 Period To: 05/31/23

Invoice #: 080223-01

Contract : H22130- Reunion 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
1	Mobilization, Demobilization	LS	1.00	\$462,000.00	\$462,000.00	0.00	0.00	0.00	\$0.00	\$271,200.00	0.00	\$271,200.00	\$180,800.00	60.00%
2	Clearing and Grubbing	AC	3.70	\$7,400.00	\$27,380.00	0.00	2.43	2.43	\$0.00	\$17,982.00	0.00	\$17,982.00	\$9,398.00	65.88%
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%
6	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%
8	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	226.00	\$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	60,000.00	\$1.00	\$60,000.00	0.00	0.00	0.00	\$0.00	\$0.00	62,206.50	\$62,206.50	\$-12,206.50	124.41%
11	30" DIP Water Main	LF	3,480.00	\$215.00	\$748,200.00	0.00	520.00	520.00	\$0.00	\$111,600.00	279,039.98	\$390,639.98	\$357,360.04	62.24%
12	30" Restrained Joint DIP Water Main	LF	1,180.00	\$325.00	\$377,000.00	0.00	540.00	640.00	\$0.00	\$175,500.00	257,922.60	\$433,422.60	\$-68,422.60	114.97%
13	30" DIP Water Main w/ 48" Steel Casing (Open Cut)	LF	280.00	\$1,300.00	\$364,000.00	0.00	280.00	280.00	\$0.00	\$364,000.00	0.00	\$364,000.00	\$0.00	100.00%
Totals					\$2,416,000.00				\$0.00	\$940,482.00	\$657,089.08	\$1,597,571.08	\$818,428.94	66.12%
Grand Totals					\$2,416,000.00				\$0.00	\$940,482.00	\$657,089.08	\$1,597,571.08	\$818,428.94	66.12%

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 070623-1

235127

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 #3
Period From: 8/1/2023
Period To: 6/30/2023

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
13906
Owner: Madison County - Board of Supervisors
146 W. Center St
Canton, MS 39046

External: N/A
Contract No:

Application Date: 7/6/2023

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 is attached.

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

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	\$1,993,177.00
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$1,993,177.00
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 2.50 %	\$49,829.43
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$49,829.43
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$1,993,177.00
9. Less Previous Certificates For Payments	\$1,597,551.06
10. Current Payment Due	\$395,625.94
11. Balance to Finish, Plus Retainage	\$422,823.00

CONTRACTOR: Hemphill Construction Company, Inc.

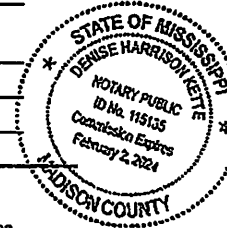
By: Cody R. G Date: 7/6/2023

State of: Mississippi County of: Madison

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

Notary Public: Denise Harrison Kotte

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 **\$ 395,625.94**

(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:

By: Franklin Hines Date: 2023-07-10

OWNER:

APPROVED
By: timothy.bryan at 1:28:pm, Jul 11, 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 #3
 Application Date : 07/08/23
 Period From: 06/01/23
 Period To: 06/30/23

Invoice #: 070623-1

Contract: H22130- Reunion 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
1	Mobilization, Demobilization	LS	1.00	\$452,000.00	\$452,000.00	0.00	0.00	1.00	\$271,200.00	\$180,800.00	0.00	\$452,000.00	\$0.00	100.00%
2	Clearing and Grubbing	AC	3.70	\$7,400.00	\$27,380.00	2.43	0.57	3.00	\$17,982.00	\$4,218.00	0.00	\$22,200.00	\$5,180.00	81.08%
3	Erosion Control	AC	3.70	\$7,500.00	\$27,750.00	0.00	3.00	3.00	\$0.00	\$22,500.00	0.00	\$22,500.00	\$5,250.00	81.08%
4	Connection to Existing Water Main	EA	2.00	\$28,000.00	\$56,000.00	0.00	2.00	2.00	\$0.00	\$56,000.00	0.00	\$56,000.00	\$0.00	100.00%
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	1.00	1.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$0.00	100.00%
8	Gate Valve	EA	2.00	\$75,000.00	\$150,000.00	0.00	2.00	2.00	\$0.00	\$150,000.00	0.00	\$150,000.00	\$0.00	100.00%
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	11,028.00	11,028.00	\$0.00	\$11,028.00	0.00	\$11,028.00	\$38,974.00	22.05%
11	30" DIP Water Main	LF	3,480.00	\$215.00	\$748,200.00	520.00	1,093.00	1,613.00	\$111,800.00	\$234,985.00	0.00	\$346,785.00	\$401,405.00	48.35%
12	30" Restrainted Joint DIP Water Main	LF	1,160.00	\$325.00	\$377,000.00	540.00	1,102.00	1,642.00	\$176,500.00	\$358,150.00	0.00	\$534,650.00	\$-158,650.00	141.55%
13	30" DIP Water Main w/ 48" Steel Casing (Open Cut)	LF	280.00	\$1,300.00	\$364,000.00	280.00	0.00	280.00	\$384,000.00	\$0.00	0.00	\$384,000.00	\$0.00	100.00%
Totals					\$2,416,000.00				\$940,482.00	\$1,052,686.00	\$0.00	\$1,993,177.00	\$422,823.00	82.50%
Grand Totals					\$2,416,000.00				\$940,482.00	\$1,052,686.00	\$0.00	\$1,993,177.00	\$422,823.00	82.50%



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

July 7, 2023

Account # 324-300-953
Reunion Parkway Phase II

Mr. Tim Bryan, P.E., County Engineer
Madison County Board of Supervisors
146 W Center Street
Canton, MS 39046

APPROVED
By Marta McKnight at 1:27 pm, Jul 11, 2023

RE: **CONTRACTOR PAYMENT REQUEST NO. THREE**
Reunion Parkway Interchange 30" Water Main Relocation
WEI #0019209.010

Dear Mr. Bryan:

Transmitted, for your review and approval, is Hemphill Construction Company, Inc. Pay Request No. 3 for the referenced project. The estimate for the work period June 1, 2023 to June 30, 2023 in the amount of \$395,625.94 has been verified and is ready for further processing.

Should you have any questions or need additional information, please contact me. As always, we appreciate the opportunity to be of service to the Madison County Board of Supervisors.

Sincerely,

Franklin Hines, P.E., Construction Services Manager
MSEG, Inc.

DW/jm

Attachment

c: Brian Granger, P.E., MSEG Inc. Project Engineer
Darion Warren, MSEG Inc. Project Manager
Cody Roberts, PM, Hemphill Construction Co., Inc.

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

15891

235677



APPROVED

By Marta McKnight at 2:56 pm, Jul 12, 2023

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

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

July 12, 2023

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

RE: Invoice No: 9209-36
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-36 dated June 30, 2023 in the amount of \$14,235.79 for services performed from April 29, 2023 to May 26, 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

June 30, 2023

Project No: 0019209.MEG
Invoice No: 9209-36

REUNION PARKWAY INTERCHANGE PHASE 2

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

Professional Services from April 29, 2023 to May 26, 2023

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	16.56	235.00	3,890.54	
SR DISCIPLINE MANAGER	19.50	215.00	4,192.50	
SR PROJECT MANAGER	6.75	205.00	1,383.75	
SR PROJECT ENGINEER	4.00	180.00	720.00	
ADMINISTRATIVE II	0.75	85.00	63.75	
CONSTRUCTION REP II	27.75	140.00	3,885.00	
Totals	75.31		14,135.54	
Total Labor				14,135.54
Reimbursable Expenses				
Travel Expense			100.25	
Total Reimbursable			100.25	100.25

Total this Phase \$ 14,235.79

Total this Invoice \$ 14,235.79

APPROVED

By timothy.bryan at 2:42 pm, Aug 01, 2023

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

236467

13906

MEMORANDUM

August 15, 2023

A. Hemphill

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

Board Approved
8/21/2023

From: Tim Bryan, P.E.
County Engineer

*Reunion PKWY State Funds
Fund 324 Bank 103*

Re: Project Closeout and Final Payment
30" Waterline Replacement in Support of Reunion Parkway Phase 2

The Engineering Department recommends approval and/or acceptance of the below listed submittals:

- Change Order #1 reducing the overall cost of the project by \$297,891.30
- Final Pay Request in the Amount of \$124,931.70
- Surety Release
- Lein Waiver
- Labor and Material Warranty
- Material Certification Statement
- Certificate of Substantial Completion which is to be signed by the Board President

If approved, it is requested that the original Power of Attorney and Certificate of Deposit be returned to the contractor once final payment has been made.

SHEILA JONES
District One

TREY BAXTER
District Two

GERALD STEEN
District Three

KARL BANKS
District Four

PAUL GRIFFIN
District Five

APPLICATION AND CERTIFICATION FOR PAYMENT

Invoice #: 080123-03

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

Project: Reunion Parkway Interchange
30' Water Main Relocation
H22130

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

Application No: JB App #4 / Final
Period From: 7/1/2023
Period To: 7/31/2023

Distribution to:	Owner
	Architect
	Contractor

From Contractor: Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Owner: Madison County - Board of Supervisors
146 W. Center Street
Canton, MS 39046

External Contract No.: N/A
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 is attached.

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.

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

1. Original Contract Sum	\$ 2,410,000.00
2. Net Change By Change Order	\$ (297,891.30)
3. Contract Sum To Date	\$ 2,118,108.70
4. Work Completed To Date	\$ 2,118,108.70
5. Stored Materials Inventory	\$ 0.00
6. Total Completed and Stored To Date	\$ 2,118,108.70
7. Retainage	
a. Maximum Retainage is not in effect	
b. Securities are furnished in lieu of Retainage	\$ 73,000.00
c. Retainage on Work Completed to Date 2.50 %	\$ 52,952.72
d. Retainage on Stored Materials Inventory 2.50 %	\$ 0.00
e. Total Calculated Retainage	\$ 52,952.72
f. Total Retainage To Be Withheld	\$ 0.00
8. Total Earned Less Retainage	\$ 2,118,108.70
9. Less Previous Certificates for Payment	\$ 1,993,177.00
10. Current Payment Due	\$ 124,931.70
11. Balance to Finish, Plus Retainage	\$ 0.00

CONTRACTOR: Hemphill Construction Company, Inc.

By: *[Signature]* Date: 8/3/2023

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 3rd day of August 2023.

Notary Public: *[Signature]*
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 \$ 124,931.70

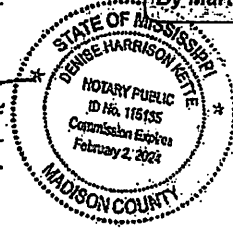
[Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Continuation Sheet that are changed in conform with the amount certified.]

ENGINEER: *[Signature]* Date: 08.08.2023

OWN: *[Signature]* By: *[Signature]* Date: 08.16.2023

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.

APPROVED
By Marta McKnight at 11:53 am, Aug 08, 2023



APPROVED
By timothy bryan at 11:34 am, Aug 16, 2023

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in Previous Months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$297,891.30
TOTALS	\$0.00	\$297,891.30
Net Changes By Change Order		(\$297,891.30)

CONTINUATION SHEET

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

Application No.: JB App #4 / Final
 Application Date: 8/3/2023
 Period From: 7/1/2023
 Period To: 7/31/2023
 External Contract No.: N/A

Invoice #: 080123-03

Contract: Reunion Parkway Interchange
 30" Water Main Relocation
 H22130

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	Total Completed	Balance to Finish	Percent Complete
1	Mobilization, Demobilization	LS	1.00	\$452,000.00	\$452,000.00	1.00	0.00	1.00	\$452,000.00	\$0.00	\$452,000.00	\$0.00	100.00%
2	Clearing and Grubbing	AC	3.70	\$7,400.00	\$27,380.00	3.00	0.00	3.00	\$22,200.00	\$0.00	\$22,200.00	\$5,180.00	81.08%
3	Erosion Control	AC	3.70	\$7,500.00	\$27,750.00	3.00	0.00	3.00	\$22,500.00	\$0.00	\$22,500.00	\$5,250.00	81.08%
4	Connection to Existing Water Main	EA	2.00	\$28,003.00	\$56,006.00	2.00	0.00	2.00	\$56,006.00	\$0.00	\$56,006.00	\$0.00	100.00%
5	Stream Crossing	LS	1.00	\$95,000.00	\$95,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$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	\$25,000.00	0.00%
7	Air Release Valve	EA	1.00	\$35,000.00	\$35,000.00	1.00	0.00	1.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
8	Gate Valve	EA	2.00	\$75,000.00	\$150,000.00	2.00	0.00	2.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
9	Select Bedding	CY	228.00	\$38.00	\$8,664.00	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	11026.00	0.00	11026.00	\$11,026.00	\$0.00	\$11,026.00	\$38,974.00	22.05%
11	30" DIP Water Main	LF	3,480.00	\$215.00	\$748,200.00	1613.00	-1613.00	0.00	\$346,795.00	-\$346,795.00	\$0.00	\$748,200.00	0.00%
12	30" Restrained Joint DIP Water Main	LF	1,160.00	\$325.00	\$377,000.00	1642.00	-1642.00	0.00	\$533,650.00	-\$533,650.00	\$0.00	\$377,000.00	0.00%
13	30" DIP Water Main w/ 48" Steel Casing (Open Cut)	LF	280.00	\$1,300.00	\$364,000.00	280.00	-280.00	0.00	\$364,000.00	-\$364,000.00	\$0.00	\$364,000.00	0.00%
Total					\$2,416,000.00				\$1,993,177.00	-\$1,244,445.00	\$748,732.00	\$1,667,268.00	30.99%