



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 Parkway and Bozeman Road Expansion Project
Legislative Bill Number: HB 603

Report for the Quarter Ending: December 31 Year: 2023

Initial
Report Type: _____

| <i>Complete this section upon initial receipt of funds</i> | |
|---|-------------------------|
| | Amount |
| Date of Initial Receipt of Proceeds (09/22/2023): | \$ <u>12,000,000.00</u> |
| Less: Pro Rata Share of Issuance Cost (if applicable): | (\$ _____) |
| Beginning Project Balance: | \$ <u>12,000,000.00</u> |

Insert Beginning and Ending Quarter dates in () below

| | Amount |
|--|---------------------------|
| Quarter Balance Beginning (<u>10/01/2023</u>): | \$ <u>9,708,674.20</u> |
| Plus: Interest Earned/Reimbursements (if applicable): | \$ <u>127,339.23</u> |
| Less: Project Expenditures During This Period: | (\$ <u>4,833,154.87</u>) |
| Quarter Balance Ending (<u>12/31/2023</u>): | \$ <u>5,002,858.56</u> |

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

These funds are being used on the Reunion Parkway portion of the project. Official Notice to Proceed will be issued on March 1, 2024, when contract time will begin. Early access to the site was granted in early December and the contractor has begun moving dirt on the east side of I-55 building the eastern bridge approach.

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

| Date | Invoice Description | Amount |
|--------------|--|------------------------|
| 11/06/2023 | Stantec Consulting Services, Inc. | \$ 87,062.72 |
| 11/06/23 | Stantec Consulting Services, Inc. | \$ 51,254.36 |
| 11/07/23 | Hemphill Construction | \$ 2,675,854.61 |
| 12/4/23 | Stantec Consulting Services, Inc. | \$ 66,609.10 |
| 12/5/23 | Hemphill Construction | \$ 848,433.59 |
| 12/18/23 | Stantec Consulting Services, Inc. | \$ 50,748.90 |
| 12/18/23 | Hemphill Construction | \$ 1,053,191.59 |
| 10/2/23 | Bank refunded service charge; I included the \$9 with interest | |
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| Total | | \$ 4,833,154.87 |

******Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.******

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

10/16/2023

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
No. _____



PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

Last statement: November 30, 2023
 This statement: December 31, 2023
 Total days in statement period: 31

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

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Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

EFFECTIVE NOVEMBER 1, 2023, WE NO LONGER ASSESS DORMANT ACCOUNT FEES.

Public Funds With Interest

| | | | |
|-----------------------|----------------|--------------------|----------------|
| Account number | 0279915803 | Beginning balance | \$9,804,920.19 |
| Enclosures | 6 | Total additions | 31,093.24 |
| Low balance | \$4,971,765.32 | Total subtractions | 4,833,154.87 |
| Average balance | \$7,471,383.06 | Ending balance | \$5,002,858.56 |
| Avg collected balance | \$7,471,383 | | |

CHECKS

| <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> |
|---------------|-------------|---------------|--------------------------|-------------|---------------|
| 1001 | 12-19 | 2,675,854.61 | 8502 * | 12-11 | 66,609.10 |
| 1002 | 12-19 | 138,317.08 | 8503 | 12-07 | 848,433.59 |
| 1003 | 12-22 | 50,748.90 | * Skip in check sequence | | |
| 1004 | 12-20 | 1,053,191.59 | | | |

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|--------------------|------------------|
| 12-31 | Interest Credit | 31,093.24 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 11-30 | 9,804,920.19 | 12-19 | 6,075,705.81 | 12-31 | 5,002,858.56 |
| 12-07 | 8,956,486.60 | 12-20 | 5,022,514.22 | | |
| 12-11 | 8,889,877.50 | 12-22 | 4,971,765.32 | | |



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MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
December 31, 2023

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INTEREST INFORMATION

| | |
|--------------------------------|----------------|
| Annual percentage yield earned | 5.01% |
| Interest-bearing days | 31 |
| Average balance for APY | \$7,471,383.06 |
| Interest earned | \$31,093.24 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Origin Bank



PO Box 136 • Ruston, LA 71271
 Customer Service 800.292.4037
 www.Origin.bank
 000003 FNC

MADISON COUNTY 09 23 1001
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 38944-0008
 12/19/2023
 Pay to the Order of Madison County Board of Supervisors \$ 2,675,854.61
 Two million six hundred seventy five thousand eight hundred fifty four and 61/100
 Origin Bank
 For Hemphill Construction Bmt
 # 279915803 # 01001
 Signature: Bonny Galt

12/19/2023 1001 \$2,675,854.61

MADISON COUNTY 09 23 1002
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 38944-0008
 12/19/2023
 Pay to the Order of Madison County Board of Supervisors \$ 138,317.08
 One hundred thirty eight thousand three hundred seventeen and 08/100
 Origin Bank
 For Stantec Consulting Bmt
 # 279915803 # 01001
 Signature: Bonny Galt

12/19/2023 1002 \$138,317.08

MADISON COUNTY 09 23 1003
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 38944-0008
 12/18/2023
 Pay to the Order of Stantec Consulting \$ 50,748.90
 Fifty thousand seven hundred forty eight and 90/100
 Origin Bank
 For # 2166625
 # 279915803 # 01003
 Signature: Bonny Galt

12/22/2023 1003 \$50,748.90

MADISON COUNTY 09 23 1004
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 38944-0008
 12/18/2023
 Pay to the Order of Hemphill Construction \$ 1,053,191.59
 One million fifty three thousand one hundred ninety one and 59/100
 Origin Bank
 For # 6
 # 279915803 # 01004
 Signature: Bonny Galt

12/20/2023 1004 \$1,053,191.59

Name Madison County Board of Sup 8502
 Account No 12/5/2023
 Pay to the Order of Stantec Consulting Services, Inc. \$ 66,609.10
 Sixty six thousand six hundred nine dollars and 10/100
 Origin Bank
 For Inv #154463
 # 279915803
 Signature: Bonny Galt

12/11/2023 8502 \$66,609.10

Name Madison County Board of Sup 8503
 Account No 12/5/2023
 Pay to the Order of Hemphill Construction \$ 848,433.59
 Eight hundred forty eight thousand four hundred thirty three and 59/100
 Origin Bank
 For Inv #23033-04
 # 279915803
 Signature: Bonny Galt

12/07/2023 8503 \$848,433.59



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 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

Last statement: October 31, 2023
 This statement: November 30, 2023
 Total days in statement period: 30

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

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Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

EFFECTIVE NOVEMBER 1, 2023, WE NO LONGER ASSESS DORMANT ACCOUNT FEES.

Public Funds With Interest

| | | | |
|-----------------------|-----------------|--------------------|-----------------|
| Account number | 0279915803 | Beginning balance | \$12,048,328.88 |
| Enclosures | 1 | Total additions | 47,908.21 |
| Low balance | \$9,757,011.98 | Total subtractions | 2,291,316.90 |
| Average balance | \$11,895,574.42 | Ending balance | \$9,804,920.19 |
| Avg collected balance | \$11,895,574 | | |

CHECKS

| <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> |
|---------------|-------------|---------------|---------------|-------------|---------------|
| 99999 | 11-29 | 2,291,316.90 | | | |

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|--------------------|------------------|
| 11-30 | Interest Credit | 47,908.21 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 10-31 | 12,048,328.88 | 11-29 | 9,757,011.98 | 11-30 | 9,804,920.19 |



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MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
November 30, 2023

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INTEREST INFORMATION

| | |
|--------------------------------|-----------------|
| Annual percentage yield earned | 5.01% |
| Interest-bearing days | 30 |
| Average balance for APY | \$11,895,574.42 |
| Interest earned | \$47,908.21 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Origin Bank



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 MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS

Account: 279915803

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| CHECKING WITHDRAWAL TRANSACTION TICKET | | DEBIT |
|--|-----|------------|
| <p>Madison County Board of Supervisors 11/29/2023 Per email Request from Chief</p> | | |
| 279915803 | 211 | 2291316.90 |
| <p>99999 15221-02250</p> | | |

11/29/2023 99999 \$2,291,316.90



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 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

Return Service Requested

00007088-0042523-0001-0003-TIMR0102751031238291

Last statement: September 30, 2023
 This statement: October 31, 2023
 Total days in statement period: 31

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046

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Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

EFFECTIVE NOVEMBER 1, 2023, WE NO LONGER ASSESS DORMANT ACCOUNT FEES.

Public Funds With Interest

| | | | |
|-----------------------|-----------------|--------------------|-----------------|
| Account number | 0279915803 | Beginning balance | \$11,999,991.10 |
| Enclosures | 1 | Total additions | 48,337.78 |
| Low balance | \$12,000,000.10 | Total subtractions | .00 |
| Average balance | \$11,999,999.81 | Ending balance | \$12,048,328.88 |
| Avg collected balance | \$11,612,903 | | |

CREDITS

| Date | Description | Additions |
|-------|-----------------|-----------|
| 10-02 | Deposit | 9.00 |
| 10-31 | Interest Credit | 48,328.78 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|---------------|-------|---------------|-------|---------------|
| 09-30 | 11,999,991.10 | 10-02 | 12,000,000.10 | 10-31 | 12,048,328.88 |

INTEREST INFORMATION

| | |
|--------------------------------|-----------------|
| Annual percentage yield earned | 5.01% |
| Interest-bearing days | 31 |
| Average balance for APY | \$11,612,903.33 |
| Interest earned | \$48,328.78 |

00007088-0042523-0001-0003-TIMR0102751031238291





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 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

Return Service Requested

MADISON COUNTY BOARD OF SUPERVISORS
 October 31, 2023

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OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

00007089-0042525-0002-0003-TIMR01027510312329100007089-000042527



Thank you for banking with Origin Bank

Origin Bank | PO Box 1125 • Poplar, LA 71221
Customer Service 800.252.4177
www.OriginBank.com

MADISON COUNTY BOARD OF SUPERVISOR

Account: 279915803

Page: 3 of 3

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------|-----------------|-------|--------|---------|
| 10/2/23 | Origin Bank | | 9.00 | |
| | Madison Co B.S. | | 9.00 | |
| | | | | 9.00 |

10/02/2023 Deposit \$9.00

00007088-004252Z-0003-0103-TIMRO 10275103123829 (00007088)-000042529





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: 2135829

Estimate Number: 4

September 27, 2023

Billing Period: July 29, 2023 thru September 1, 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

| | <u>Original Contract</u> | <u>SA #1</u> | <u>Total Amount</u> |
|-----------------------------|--------------------------|--------------------|-----------------------|
| Labor & Expenses = | \$1,314,274.58 | \$0.00 | \$1,314,274.58 |
| Sub-Consultant = | \$127,253.67 | \$32,000.00 | \$159,253.67 |
| Total Contract Fee = | \$1,441,528.25 | \$32,000.00 | \$1,473,528.25 |

| | <u>Current Period</u> | <u>Previous Estimate</u> | <u>Total Allowed To Date</u> |
|----------------------------------|---------------------------|------------------------------|----------------------------------|
| Direct Salaries | \$70,043.97 | \$116,612.75 | \$186,656.72 |
| Direct Costs | \$150.01 | \$1,185.96 | \$1,335.97 |
| Subtotal Labor, Overhead & Costs | \$70,193.98 | \$117,798.71 | \$187,992.69 |

Labor & Direct Costs
Maximum: \$1,314,274.58

Subconsultants
 See Attached Invoices \$159,253.67

Project Total

Amount Due

APPROVED
 By timothy.bryan at 9:27 am, Oct 25, 2023

| | | | |
|---------------|-------------|--------------|--------------|
| | \$16,868.74 | \$8,194.68 | \$25,063.42 |
| Project Total | \$87,062.72 | \$125,993.39 | \$213,056.11 |

\$ 87,062.72

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



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: 2146003

Estimate Number: 5

October 23, 2023

Billing Period: September 2, 2023 thru September 29, 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

| | <u>Original Contract</u> | <u>SA #1</u> | <u>Total Amount</u> | | |
|----------------------------------|--------------------------|--------------|---------------------|-----------------|----------------------|
| Labor & Expenses = | \$1,314,274.58 | \$0.00 | \$1,314,274.58 | | |
| Sub-Consultant = | \$127,253.67 | \$32,000.00 | \$159,253.67 | | |
| Total Contract Fee = | \$1,441,528.25 | \$32,000.00 | \$1,473,528.25 | | |
| | | | <u>Current</u> | <u>Previous</u> | <u>Total Allowed</u> |
| | | | <u>Period</u> | <u>Estimate</u> | <u>To Date</u> |
| Direct Salaries | | | \$51,254.36 | \$186,656.72 | \$237,911.08 |
| Direct Costs | | | \$0.00 | \$1,335.97 | \$1,335.97 |
| Subtotal Labor, Overhead & Costs | | | \$51,254.36 | \$187,992.69 | \$239,247.05 |
| <u>Labor & Direct Costs</u> | | | | | |
| <u>Maximum:</u> | \$1,314,274.58 | | | | |
| <u>Subconsultants</u> | | | | | |
| See Attached Invoices | \$159,253.67 | | \$0.00 | \$25,063.42 | \$25,063.42 |
| Project Total | | | \$51,254.36 | \$213,056.11 | \$264,310.47 |
| Amount Due | | | \$ 51,254.36 | | |

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 timothy.bryan at 9:18 am, Oct 25, 2023

236 799

240328

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H23033-03

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

Project: H23033- Reunion Phase III Sitework
Madison County BOS

Via Engineer: Stantec
2600 Lakeland Terrace Suite 200
Jackson, MS 39216

Application No.: JB App# 3
Period From: 9/1/2023
Period To: 9/30/2023

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: **13906**
Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

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

External Contract No: STP-6988-00(003)LPA/FMS P
Contract Date: 3/23/2023

Application Date: 10/3/2023

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 | \$22,738,264.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$22,738,264.00 |
| 4. Work Completed To Date | \$6,981,322.77 |
| 5. Stored Materials Inventory | \$0.00 |
| 6. Total Completed and Stored To Date | \$6,981,322.77 |
| 7. Retainage | |
| a. Maximum Retainage is not in effect. | |
| b. Securities are not furnished in lieu of Retainage. | \$0.00 |
| 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 | \$6,981,322.77 |
| 9. Less Previous Certificates For Payments | \$4,305,468.16 |
| 10. Current Payment Due | \$2,675,854.61 |
| 11. Balance to Finish, Plus Retainage | \$15,756,941.23 |

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.

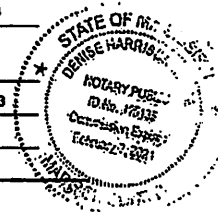
By: [Signature] Date: 10/19/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 3rd day of October 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 **\$ 2,675,854.61**

(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:

OWNER:

By: [Signature] Date: 10/19/23 By: _____ Date: _____

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 | |

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-6988-00(003)/1069927

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 10/18/2023 07:38 am

| | | | |
|--|---|---------------------------------|----------------------------|
| Vendor Number | 3100023040 0 | Completion Date | 00/00/0000 |
| Contract ID | LSTP698800003 | Time Units / Days to be Allowed | 300.00 |
| In Account With | Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046 | | |
| FMS Contract Number | OG00001403 | | |
| Estimate Number | 0003 PROGRESS | Period | 09/01/2023 Thru 09/30/2023 |
| Project County: MADISON (45) | | Current Period | Previous Estimate |
| Project Number: 106992701000 [STP-6988-00(003)/1069927] | | | Total Allowed to Date |
| Total Cost (Participating) | \$2,663,741.58 | \$4,298,591.28 | \$6,962,332.86 |
| Total Cost | \$2,663,741.58 | \$4,298,591.28 | \$6,962,332.86 |
| Fuel and Mat'l Adjustments (Participating) | \$12,113.03 | \$6,876.88 | \$18,989.91 |
| Project Total | \$2,675,854.61 | \$4,305,468.16 | \$6,981,322.77 |
| % Matching Funds Deduction for LPA 50.00000 % | (\$1,337,927.31) | (\$2,152,734.08) | (\$3,490,661.39) |
| Total Net Amount Owed to LPA | \$1,337,927.30 | \$2,152,734.08 | \$3,490,661.38 |
| Total Contract Net Work Due | \$1,337,927.30 | \$2,152,734.08 | \$3,490,661.38 |
| Time Units / Days Used | 21.000000 | 52.500000 | 73.500000 |
| Contract % Complete (Dollars) | 11.71 % | 18.91 % | 30.62 % |
| Contract % Elapsed Time | 7.000000% | 17.500000% | 24.500000 % |

Quantities Checked
Original Signed
Engels, Brad (15-89)



Project Engineer

LPA Official:

Approved:
Chief Engineer by
Original Signed
Lee Frederick, P.E.

LPA Engineer

Completion Date: 00/00/0000
Calendar Days to be Allowed: 300.00
Total Contract Bid Amount: \$22,738,264.00
Total Contract Current Amount: \$22,738,264.00
Productive Days to be Allowed: 300.000000
Total Productive Days Assessed: 73.500000
Contract % Elapsed Time (Productive Days): 24.500000 %
Progress of Project: 6.120000 %



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

BE

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

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2154463

Estimate Number: 6

November 10, 2023

Billing Period: September 30, 2023 thru October 27, 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

| | <u>Original Contract</u> | <u>SA #1</u> | <u>Total Amount</u> |
|----------------------|--------------------------|--------------|---------------------|
| Labor & Expenses = | \$1,314,274.58 | \$0.00 | \$1,314,274.58 |
| Sub-Consultant = | \$127,253.67 | \$32,000.00 | \$159,253.67 |
| Total Contract Fee = | \$1,441,528.25 | \$32,000.00 | \$1,473,528.25 |

| | <u>Current Period</u> | <u>Previous Estimate</u> | <u>Total Allowed To Date</u> |
|----------------------------------|-----------------------|--------------------------|------------------------------|
| Direct Salaries | \$48,340.03 | \$237,911.08 | \$286,251.11 |
| Direct Costs | \$0.00 | \$1,335.97 | \$1,335.97 |
| Subtotal Labor, Overhead & Costs | \$48,340.03 | \$239,247.05 | \$287,587.08 |
| <u>Labor & Direct Costs</u> | | | |
| <u>Maximum:</u> | \$1,314,274.58 | | |
| <u>Subconsultants</u> | | | |
| See Attached Invoices | \$159,253.67 | \$18,269.07 | \$25,063.42 |
| Project Total | \$66,609.10 | \$264,310.47 | \$330,919.57 |
| Amount Due | \$66,609.10 | | |

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 #: H23033-04

241375

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

Project: H23033- Reunion Phase III Sitework
Madison County BOS

Via Engineer: Staniec
2600 Lakeland Terrace Suite 200
Jackson, MS 39216

Application No.: H23033-4
Period From: 10/1/2023
Period To: 10/31/2023

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
125 West North Street
Canton, MS 39046

External Contract No: STP-6988-00(003)LPA/FMS P

Application Date: 11/2/2023

Contract Date: 3/23/2023

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 | \$22,738,264.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$22,738,264.00 |
| 4. Work Completed To Date | \$7,829,756.36 |
| 5. Stored Materials Inventory | \$0.00 |
| 6. Total Completed and Stored To Date | \$7,829,756.36 |
| 7. Retainage- | |
| a. Maximum Retainage is not in effect. | |
| b. Securities are not furnished in lieu of Retainage. | \$0.00 |
| 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 | \$7,829,756.36 |
| 9. Less Previous Certificates For Payments | \$6,981,322.77 |
| 10. Current Payment Due | \$848,433.59 |
| 11. Balance to Finish, Plus Retainage | \$14,908,507.64 |

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.

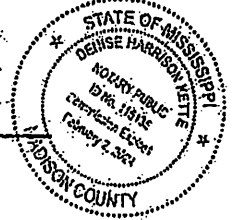
By: [Signature] Date: 11/2/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 2nd day of November 2023

Notary Public: Denise Hamilton Keltz

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 \$ 848,433.59

(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:

OWNER:

By: [Signature] Date: 11/20/23

By: [Signature] Date: 11/20/23

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.

| 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 | |

| | | | | | | | |
|---|--|---|--|---|--|--|--|
| LPA-001 v 1.2 | | MSISSIPPI DEPARTMENT OF TRANSPORTATION | | Contractor's Estimate - Keep Secret | | Printed: 11/16/2023 03:45 pm | |
| Revised April 02, 2009 | | 1100021040 0 | | Contract ID | | LST7698680003 | |
| Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046 | | 000001403 | | FMS Contract Number | | 000001403 | |
| 0004 PROGRESS | | Period | | 10/01/2023 Thru 10/31/2023 | | Estimate Number | |
| Project County: MADISON (45) | | Current Period | | Previous Estimate | | Total Allowed to Date | |
| Project Number: 106992710100 [STP-6988-00(003)/1069927] | | | | | | | |
| Total Cost (Participating) | | \$846,965.28 | | \$692,332.86 | | \$7,809,298.14 | |
| Total Cost | | \$846,965.28 | | \$692,332.86 | | \$7,809,298.14 | |
| Project Total | | \$1,468.31 | | \$18,989.91 | | \$20,458.22 | |
| 1% Matching Funds Deduction for LPA 50.00000 % | | (\$424,216.80) | | (\$3,490,661.39) | | (\$3,914,878.18) | |
| Total Net Amount Owed to LPA | | \$424,216.79 | | \$3,490,661.38 | | \$3,914,878.18 | |
| Total Contract Net Work Due | | \$424,216.79 | | \$3,490,661.38 | | \$3,914,878.18 | |
| Time Units / Days Used | | 20.000000 | | 73.500000 | | 93.500000 | |
| Contract % Complete (Doors) | | 3.72 % | | 30.63 % | | 34.34 % | |
| Contract % Billed Time | | 6.970000% | | 24.500000% | | 33.170000 % | |
| Quantities Checked | | LPA Engineer | | LPA Engineer | | LPA Engineer | |
| Original Signed | | [Signature] | | [Signature] | | [Signature] | |
| Billed (15-85) | | LPA Official | | LPA Official | | LPA Official | |
| Approved: | | [Signature] | | [Signature] | | [Signature] | |
| Chief Engineer by | | LPA Engineer | | LPA Engineer | | LPA Engineer | |
| Original Signed | | Leo Frederick, P.E. | | Leo Frederick, P.E. | | Leo Frederick, P.E. | |
| Completion Date: 00/00/0000 | | Calendar Days to be Allowed: 300.00 | | Total Contract Bid Amount: \$22,718,264.00 | | Total Contract Current Amount: \$22,718,264.00 | |
| Productive Days to be Allowed: 300.000000 | | Total Productive Days Assessed: 93.500000 | | Contract % Billed Time (Productive Days): 31.170000 % | | Progress of Project: 3.170000 % | |



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: 2166625

Estimate Number: 7

December 8, 2023

Billing Period: October 28, 2023 thru November 24, 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

| | <u>Original Contract</u> | <u>SA #1</u> | <u>Total Amount</u> |
|-----------------------------|--------------------------|--------------------|-----------------------|
| Labor & Expenses = | \$1,314,274.58 | \$0.00 | \$1,314,274.58 |
| Sub-Consultant = | \$127,253.67 | \$32,000.00 | \$159,253.67 |
| Total Contract Fee = | \$1,441,528.25 | \$32,000.00 | \$1,473,528.25 |

| | <u>Current Period</u> | <u>Previous Estimate</u> | <u>Total Allowed To Date</u> |
|---|-----------------------|--------------------------|------------------------------|
| Direct Salaries | \$43,185.86 | \$286,251.11 | \$329,436.97 |
| Direct Costs | \$0.00 | \$1,335.97 | \$1,335.97 |
| Subtotal Labor, Overhead & Costs | \$43,185.86 | \$287,587.08 | \$330,772.94 |

Labor & Direct Costs
Maximum: \$1,314,274.58

| | <u>Current Period</u> | <u>Previous Estimate</u> | <u>Total Allowed To Date</u> |
|-----------------------|-----------------------|--------------------------|------------------------------|
| <u>Subconsultants</u> | | | |
| See Attached Invoices | \$7,563.04 | \$43,332.49 | \$50,895.53 |
| Project Total | \$50,748.90 | \$330,919.57 | \$381,668.47 |

Amount Due **\$ 50,748.90**

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 #: H23033-05

241591

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

Project: H23033- Reunion Phase III Sitework
Madison County BOS

Via Engineer: Stanley
2600 Lakeland Terrace Suite 200
Jackson, MS 39216

Application No.: JB App #5
Period From: 11/1/2023
Period To: 11/30/2023

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: **13906** Hemphill Construction Company, Inc.
PO Drawer 879
1838 Hwy 49 South
Florence, MS 39073

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

External Contract No: STP-6988-00(003)LPA/FMS P
Contract Date: 3/23/2023

Application Date: 12/1/2023

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 | \$22,738,264.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$22,738,264.00 |
| 4. Work Completed To Date | \$8,882,947.95 |
| 5. Stored Materials Inventory | \$0.00 |
| 6. Total Completed and Stored To Date | \$8,882,947.95 |
| 7. Retainage | |
| a. Maximum Retainage is not in effect. | |
| b. Securities are not furnished in lieu of Retainage. | \$0.00 |
| 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 | \$8,882,947.95 |
| 9. Less Previous Certificates For Payments | \$7,829,756.38 |
| 10. Current Payment Due | \$1,053,191.59 |
| 11. Balance to Finish, Plus Retainage | \$13,855,316.05 |

CONTRACTOR: Hemphill Construction Company, Inc.

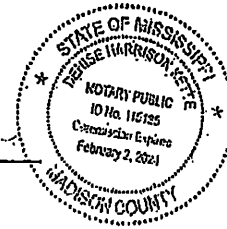
By: [Signature] Date: 12/1/2023

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 1st day of December 2023

Notary Public: Denise Harrison Kette

My Commission expires: January 12, 2027



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 **\$ 1,053,191.59**

(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: [Signature] OWNER: [Signature]
By: [Signature] Date: 12/12/23 By: [Signature] Date: 12/12/23

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.

| 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 | |