



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: Bozeman (MS 463 and North)

Legislative Bill Number: SB 2971

Report for the Quarter Ending: December 31

Year: 2023

Quarterly

Report Type: \_\_\_\_\_

<b><i>Complete this section upon initial receipt of funds</i></b>		Amount
Date of Initial Receipt of Proceeds (06/04/2021 ):		\$ <u>5,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ <u>5,000,000.00</u>

***Insert Beginning and Ending Quarter dates in ( )below***

	Amount
Quarter Balance Beginning ( <u>10/01/2023</u> ):	\$ <u>5,034,560.37</u>
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ <u>42,334.39</u>
<b>Less:</b> Project Expenditures During This Period:	(\$ <u>1,090,901.49</u> )
Quarter Balance Ending ( <u>10/31/2023</u> ):	\$ <u>3,985,993.27</u>

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

**Bids were received from one bidder, Hemphill Construction, for this project on September 29, 2023, but came in \$7M over budget and were rejected by the Board of Supervisors. The Board is currently deciding how to proceed with the project.**



*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  
Name

STATEMENT OF ACCOUNT  
 NOVEMBER 30, 2023: LAST STATEMENT  
 DECEMBER 31, 2023: THIS STATEMENT  
 PAGE 1 OF 1 8011167626

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

DIRECT INQUIRIES TO:  
 877 367-5371

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

MADISON COUNTY  
 BOZEMAN RD \$5M STATE FUNDS  
 PO BOX 608  
 CANTON MS 39046-0608

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$4,231,912.26
AVG COLLECTED BALANCE	4,231,912.00	ADDITIONS	0.00
INTEREST EARNED YEAR TO DATE	72,551.07	SUBTRACTIONS	-
		INTEREST EARNED	13,658.06
		ENDING BALANCE	\$4,245,570.32

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	13,658.06

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$4,231,912.26
INTEREST EARNED	\$13,658.06

INTEREST FOR 2023 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$172,551.07 .

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



RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

STATEMENT OF ACCOUNT  
OCTOBER 31, 2023: LAST STATEMENT  
NOVEMBER 30, 2023: THIS STATEMENT  
PAGE 1 OF 1 8011167626



DIRECT INQUIRIES TO:  
877 367-5371

MADISON COUNTY  
BOZEMAN RD \$5M STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0608

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$4,238,221.69
AVG COLLECTED BALANCE	4,222,623.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	58,893.01	SUBTRACTIONS	- 19,497.90
		INTEREST EARNED	+ 13,188.47
		ENDING BALANCE	\$4,231,912.26

\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
11-07	#WITHDRAWAL MADISON COUNTY BOZMAN \$5M 231107 1646000658	19,497.90

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	13,188.47

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$4,222,623.37
INTEREST EARNED	\$13,188.47

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



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

STATEMENT OF ACCOUNT  
SEPTEMBER 30, 2023: LAST STATEMENT  
OCTOBER 31, 2023: THIS STATEMENT  
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00003429-FRENDDA0110123388074-STNDS6X902-000000

MADISON COUNTY  
BOZEMAN RD \$5M STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0608

DIRECT INQUIRIES TO:  
877 367-5371

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$5,034,560.37
AVG COLLECTED BALANCE	4,798,868.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	45,704.54	SUBTRACTIONS	- 811,826.54 ✓
		INTEREST EARNED	+ 15,487.86 ✓
		ENDING BALANCE	\$4,238,221.69 ✓

\*\*\*\*\* CHECKS \*\*\*\*\*

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
107	10-23	811,826.54			

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	15,487.86

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$4,798,868.79
INTEREST EARNED	\$15,487.86

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



BRADDOCK COUNTY POLICE CUSTOMER SERVICE	107 10/23/2023
FOR: <u>Energy Mississippi, LLC</u>	\$: <u>81,726.54</u>
<u>Eight hundred sixteen thousand, eight hundred twenty six and 00/100ths</u>	
REMNANT	<u>811,826.54</u>
FOR: <u>Tanika B. B. B.</u>	<u>Ronny J. B.</u>
107 10/23/2023	\$811,826.54



15514 -24469

**entergy**  
 Entergy Mississippi LLC  
 PO Box 679505  
 Dallas TX 75267-9505  
 accoun2@entergy.com

**INVOICE**

Invoice : 2268663  
 Invoice Date: 09/19/2023  
 Page: 1 of 1  
237142  
 A  
 Customer No: 44360  
 Payment Terms: Net 30  
 Due Date: 10/19/2023

16426

For Payment by Wire or ACH, please include invoice number in wire reference field and send electronically to Capital One 313 Carondelet Street New Orleans, LA 70130 ABA# 085000090 Account# 0872225847  
 For Payment via Check, please add the invoice number on the check and send with the below stub portion to PO Box 679505 Dallas, TX 75267-9505.

MADISON COUNTY BOARD OF SUPERVISORS  
 Greg Higginbotham  
 P O BOX 608  
 CANTON MS 39046

340 107

For billing questions, please email: accoun2@entergy.com

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1	Relocated existing Entergy distribution facilities as required by Madison County's Bozeman Road widening project.	1.00	EA	811,826.54	811,826.54

Subtotal: 811,826.54  
 Amount Due: 811,826.54 USD

**entergy**  
 Entergy Mississippi LLC  
 Invoice No: 2268663  
 Customer No: 44360  
 Due Date: 10/19/2023

MADISON COUNTY BOARD OF SUPERVISORS  
 Greg Higginbotham  
 P O BOX 608  
 CANTON MS 39046

*[Signature]*  
 Amount Due: 811,826.54 9/19/23  
 \$

Amount Remitted  
 MAKE CHECKS PAYABLE TO:

Entergy Mississippi LLC  
 PO Box 679505  
 Dallas TX 75267-9505

100000000000443607000002268663900811826547



Project and Desc	Resource Category Desc	Summ Resource Desc	Vendor Name	Contract ID	Invoice No.	Item Stock Name	Grand Total
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	CHAIN ELECTRIC COMPANY	10627685	288426	CT,10627685,00009	\$ 118,570.60
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	126874	CT,10640852,00038	\$ 942.50
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127134	CT,10640852,00038	\$ 441.67
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127218	CT,10640852,00038	\$ 113.33
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127330	CT,10640852,00038	\$ 92.50
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127668	CT,10640852,00038	\$ 33.33
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127333	CT,10640852,00045	\$ 261.67
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127498	CT,10640852,00045	\$ 50.00
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127669	CT,10640852,00045	\$ 22.92
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	127869	CT,10640852,00045	\$ 636.41
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	128075	CT,10640852,00045	\$ 383.34
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	128288	CT,10640852,00045	\$ 395.19
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	128485	CT,10640852,00045	\$ 392.42
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	128696	CT,10640852,00045	\$ 261.67
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HEADWATERS INC	10640852	128863	CT,10640852,00045	\$ 82.92
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HOWARD DEDICATED OPERATIONS IN	10637988	10001945	CT,10637988,	\$ 313.15
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	HOWARD DEDICATED OPERATIONS IN	10637988	10001948	CT,10637988,	\$ 209.61
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	M&S ENGINEERING LLC	10617841		CT,10617841,00002	\$ 190,826.79
Bozeman Rd Overhead Relocation	DIRECT COSTS	CONTRACT WORK	MAGNOLIA UTILITY SERVICES LLC	10655413		CT,10655413,00002	\$ 100,534.60
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES					\$ 16,621.15
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				ANCHOR, POWER INSTALLED SCREW,	\$ 858.09
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				ARRESTER, LIGHTNING, 10 KV, DI	\$ 281.42
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				ASSEMBLY, GUY, SIDEWALK	\$ 59.03
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				ATTACHMENT, GUY HOOK, COMBINAT	\$ 89.38
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BOLT ASSEMBLY, *, HEX HD, 1/2"	\$ 76.99
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BOLT ASSEMBLY, MACH, SQUARE HD	\$ 546.99
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BOLT, DOUBLE ARMING, ALL THREA	\$ 108.57
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BRACKET, CUTOFF, SINGLE, 18"	\$ 183.06
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BRACKET, POLE TOP FOR POST INS	\$ 24.94
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BRACKET, SECONDARY, WITHOUT SPO	\$ 39.17
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BRACKET, SINGLE STANDOFF, 2 IN	\$ 484.88
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BRACKET, SINGLE STANDOFF, FIBE	\$ 300.62
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BRACKET, XARM, FOR POST INSULA	\$ 58.37
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CABLE, ELECTRICAL, BARNACLES/X	\$ 274.47
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CABLE, ELECTRICAL, PELICAN, AC	\$ 26,626.53
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CABLE, ELECTRICAL, RAVEN, ACSR	\$ 2,468.55
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CLAMP, DEADEND, #6-2/OACSR, AL	\$ 531.49
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CLAMP, DEADEND, 3/0 - 477 ACSR	\$ 1,478.27
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CLAMP, GROUND ROD, 5/8", BRONZ	\$ 30.59
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CLAMP, HOT LINE, BRZ, 2/OAWG S	\$ 74.02
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CONNECTOR, ELECTRICAL, *, ALUM	\$ 35.84
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CONNECTOR, ELECTRICAL, COMPRES	\$ 67.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CROSSARM, *, 3-5/8" X 4-5/8" M	\$ 4,528.21
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CROSSARM, DEADEND, 10 FT, FIBE	\$ 2,975.08
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CROSSARM, DEADEND, 12 FT, FIBE	\$ 225.61
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				CUTOFF, DIST., 27KV, 100A, 150	\$ 324.48
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				DEADEND, PREFORMED GUY GRIP, 7	\$ 261.43
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				EYELET, STEEL, GALVANIZED, 5/8"	\$ 135.74
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				GRIP, GUY WIRE, 5/16" 7 STRAND	\$ 10.03
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				GUARD, ANIMAL, NEW INSTALL, HA	\$ 31.79
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				GUARD, GUY, 8FT LG, POLYETHYLE	\$ 58.63
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				INSULATOR, LINE, GUY STRAIN, F	\$ 426.28
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				INSULATOR, LINE, PIN, 1" THREA	\$ 391.54
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				INSULATOR, LINE, POST, PORCELA	\$ 40.60
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				INSULATOR, SPOOL, 3-1/8" WD X	\$ 5.36
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				INSULATOR, SUSPENSION, CLEVIS	\$ 1,169.15
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				INSULATOR, SUSPENSION, POLYMER	\$ 135.08
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				NUT, EYE, OVAL, STEEL, FORGED, G	\$ 32.19
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				NUT, LOCK, SQUARE, STEEL, GALVA	\$ 15.02
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				PIN, POLE TOP, STEEL, GALVANIZE	\$ 202.12
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				PIN, XARM, 30 DEGREE ANGLE, HO	\$ 451.64

Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			PIN, XARM, 5/8" DIA, 5-3/4" LG	\$	13.89	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			PIN, XARM, HOT DIPPED GALVANIZ	\$	346.13	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			PIPE, STEEL,GALVANIZED, A53, P	\$	84.96	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			POLE, WOOD, 50FT LG, CLASS 1,	\$	596.87	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			POLE, WOOD, 55FT LG, CLASS 1,	\$	8,096.67	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			POLE, WOOD, 60FT LG, CLASS 1,	\$	904.65	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			PROTECTOR, PIN INSULATOR COVER	\$	199.52	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			ROD, ANCHOR, TRIPLE EYE, STEEL	\$	593.79	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			ROD, ANCHOR, TWINEYE, STEEL,GA	\$	33.42	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			ROD, GROUND, STEEL,COPPER CLAD	\$	182.45	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			SCREW, LAG, SQUARE HD, STEEL,G	\$	22.77	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			SHACKLE, 1/2" X 2-3/16", 5/8"	\$	284.99	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			SPLICE, ELECTRICAL, SLEEVE,PAR	\$	327.96	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			STAPLE, 3" X 1- 1/16" X 0.250"	\$	73.16	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			STIRRUP, BOLT TYPE, #1/0 ACSR-	\$	31.44	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			STUD, INSULATOR, STEEL,GALVANI	\$	11.19	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			SWITCH, AIRBREAK, INTERRUPT, 2	\$	3,122.78	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			SWITCH, DISCONNECT, *, 15KV 11	\$	1,144.18	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			TAG, POLE, ENTERGY, 3" DIA	\$	15.74	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			TERMINAL, ELECTRICAL, LUG, ALU	\$	65.66	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			TERMINAL, ELECTRICAL, LUG, BRO	\$	958.24	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			TRANSFORMER, CNV, OH, 25KVA, 7	\$	2,334.08	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WASHER, FLAT, STEEL,GALVANIZED	\$	52.44	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WASHER, SQUARE CURVED, 3" X 3"	\$	39.72	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WASHER, SQUARE CURVED, STEEL,G	\$	1.74	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WASHER, SQUARE, 3 1/2" X 3 1/2	\$	308.58	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WIRE, BARE COPPER, SOFT DRAWN,	\$	410.14	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WIRE, GUY, 7/16", 7STRAND, STE	\$	911.37	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES			WIRE, RISER FOR LARGE RECLOSER	\$	1,875.26	
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHAIN ELECTRIC COMPANY	10627685	280977	CT,10627685,00009	\$	5,298.98
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHAIN ELECTRIC COMPANY	10627685	287681	CT,10627685,00009	\$	(5,094.20)
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHAIN ELECTRIC COMPANY	10627685	291197	CT,10627685,00009	\$	-
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHAIN ELECTRIC COMPANY	10627685	294460	CT,10627685,00009	\$	10,205.18
Bozeman Rd Overhead Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHAIN ELECTRIC COMPANY	10627685	297644	CT,10627685,00026	\$	(464.91)
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	AUGUSTUS C SADDLER		8479		\$	2,111.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	BONITA G SADDLER		7619		\$	703.70
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	BONNIE BODY		8700		\$	527.78
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	BONNIE SADDLER		2314		\$	527.78
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	CARL SADDLER		5866		\$	2,111.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	EDGAR NOEL SADDLER II		4835		\$	703.70
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	FREDERICK D SADDLER		4176		\$	11,000.00
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	FREDERICK D SADDLER		4176-A		\$	2,111.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	GINGER H EDWARDS		7130		\$	12,550.00
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	JOHNNIE SADDLER		4355		\$	2,111.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	KIMBERLY RANDOLPH		6825		\$	703.70
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	MINNIE J BOZEMAN FAMILY LIMITED		2812		\$	26,084.00
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	MINNIE J BOZEMAN FAMILY LIMITED		2812-A		\$	1,561.00
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	PATRICK RANDOLPH		6737		\$	703.70
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	SIDNEY SADDLER		4177		\$	2,111.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	SONIA YISRAEL		2314		\$	527.78
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	WALTER SADDLER		4897		\$	2,111.11
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	WILLIE DAY		7280		\$	1,500.00
Bozeman Rd Overhead Relocation	DIRECT COSTS	OTHER DIRECT COSTS	WILLIS SADDLER JR		6865		\$	527.78
Bozeman Rd Overhead Relocation	DIRECT COSTS Total						\$	580,591.55
Bozeman Rd Overhead Relocation	LOADERS AND ALLOCATIONS						\$	160,705.27
Bozeman Rd Underground Relocation	DIRECT COSTS	CONTRACT WORK	CHAIN ELECTRIC COMPANY	10627685	279957	CT,10627685,00009	\$	741,296.82
Bozeman Rd Underground Relocation	DIRECT COSTS	CONTRACT WORK	HOWARD DEDICATED OPERATIONS IN 10637988		10001961	CT,10637988,	\$	79,091.58
Bozeman Rd Underground Relocation	DIRECT COSTS	CONTRACT WORK	M&S ENGINEERING LLC	10617841		CT,10617841,00002	\$	200.81
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES					\$	7,989.37
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES					\$	2,733.49
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				ARRESTER, LIGHTNING, 10 KV, DI	\$	496.52
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES				BELL, CONDUIT, END, 2", PVC	\$	20.78

Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BEND, CONDUIT, *, PVC, 90 DEG	\$	294.58
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BOLT ASSEMBLY, *, HEX HD, 1/2"	\$	127.77
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BOLT ASSEMBLY, MACH, SQUARE HD	\$	89.19
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BOX, JCT, BELOW GRADE, URD 17"	\$	86.98
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BOX, JUNCTION, BELOW GRADE URD	\$	1,717.67
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BRACKET, ARRESTER MOUNTING, 10	\$	70.58
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BRACKET, CONDUIT STANDOFF	\$	207.69
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BRACKET, CUTOUT, SINGLE, 18"	\$	217.47
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BRACKET, CUTOUT,TRIPLE, 18", F	\$	86.84
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BRACKET, HEAVY DUTY, EQUIPMENT	\$	491.74
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	BRACKET, SINGLE STANDOFF, 2 IN	\$	57.15
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CABLE, ELECTRICAL, URD EPR PRI	\$	7,394.03
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHANNEL, 10" 2 WAY H-SLOT CHAN	\$	192.86
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CHANNEL, 16" 2 WAY H-SLOT CH	\$	152.62
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CLAMP, GROUND ROD, 5/8", BRONZ	\$	13.26
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CLAMP, HOT LINE, BRZ, 2/OAWG S	\$	80.16
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONDUIT, CONTINUOUS, HIGH-DENS	\$	2,195.19
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONDUIT, PVC, 80 SCH, 2", BELL	\$	95.26
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONDUIT, PVC, 80 SCH, 6", BELL	\$	1,585.33
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONNECTOR, ELECTRICAL, *, ALUM	\$	27.21
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONNECTOR, ELECTRICAL, COMPRES	\$	11.62
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONNECTOR, ELECTRICAL, PIN TER	\$	28.49
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CONNECTOR, HIGH VOLTAGE, MOLDE	\$	136.85
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	COUPLING, CONDUIT, SCH 40, PVC	\$	55.59
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	CUTOUT, FUSE, LOADBREAK, 100 A	\$	1,334.50
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	ELBOW, CONDUIT, RIGID, PVC, 90	\$	66.43
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	GUARD, ANIMAL, 9",BLUE GREY, F	\$	53.80
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	KIT, STRAP, 6", MOUNTING, FOR	\$	58.11
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	KIT, STRAP, MOUNTING, 2" CONDU	\$	90.57
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	KIT, TERMINATING, GND, LCS CAB	\$	154.89
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	LUBRICANT, CABLE PULLING, GEL,	\$	56.95
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	PROTECTOR, CUTOUT COVER,UV RES	\$	25.81
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	ROD, GROUND, STEEL,COPPER CLAD	\$	108.58
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	SCREW, LAG, SQUARE HD, STEEL,G	\$	45.37
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	SPLICE KIT, 15 KV, 2 AWG ALUMI	\$	116.45
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	STIRRUP, BOLT TYPE, #1/0 ACSR-	\$	125.17
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	STIRRUP, BOLT TYPE, #336.4 ACS	\$	69.20
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	STRAP, CUTOUT BRACKET, 5/16" T	\$	72.76
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	STUD, INSULATOR, STEEL,GALVANI	\$	5.60
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	SWITCH, DISCONNECT, DISTRIBUTI	\$	729.25
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	TERMINAL, ELECTRICAL, LUG, ALU	\$	48.91
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	TERMINATOR, CABLE, OUTDOOR, 15	\$	520.41
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	TUBING, SHRINK, COLD, SPLICE S	\$	186.71
Bozeman Rd Underground Relocation	DIRECT COSTS	MATERIALS & SUPPLIES	WASHER, FLAT, STEEL,GALVANIZED	\$	6.57
Bozeman Rd Underground Relocation	DIRECT COSTS Total			\$	109,824.72
Bozeman Rd Underground Relocation	LOADERS AND ALLOCATIONS			\$	28,335.23
Bozeman Rd Underground Relocation				\$	138,159.95
TOTAL				\$	879,456.77
			County Reimbursement (92.31%)	\$	811,826.54

Account # 340-371-953  
Bozeman Road from SR 463 to Gluckstadt  
New Account # per NS on 09/19/2023.



12422

**APPROVED**

By Marta McKnight at 1:46 pm, Oct 11, 2023

240329

October 10, 2023  
N-S Account No. NS.14031.000

Madison County Board of Supervisors  
Atten: Tim Bryan, P.E.  
3137 S. Liberty Street  
Canton, MS 39046

REFERENCE: BOZEMAN RD FROM SR 463 TO GLUCKSTADT RD

Dear Mr. Bryan:

Attached is a copy of our invoice in the amount of \$19,497.90. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

A handwritten signature in black ink, appearing to read 'Stan Wright', with a long horizontal flourish extending to the right.

Stan Wright, P.E.  
Vice President/Engineer Manager

237076



Federal Tax ID Number:  
64-0671634



4450 Old Canton Road, Suite 100, Jackson, MS 39211  
P.O. Box 22625, Jackson, MS 39225-2625



P: 601.948.3071  
F: 601.948.3178

October 10, 2023  
 Project No: NS.14031.000  
 Invoice No: 1091070

Madison County Board of Supervisors  
 Mr. Tim Bryan, P.E.  
 County Engineer  
 3137 S. Liberty Street  
 Canton, MS 39046

Project NS.14031.000 Bozeman Rd from SR 463 to Gluckstadt Rd  
Professional Services from September 01, 2023 to September 30, 2023

Phase 124 Bozeman Rd ROW - P&Z Eminent Domain

Consultants

Cons./Subcontracts-Projects		19,497.90	
<b>Total Consultants</b>	<b>1.0 times</b>	<b>19,497.90</b>	<b>19,497.90</b>
	<b>Total this Phase</b>		<b>\$19,497.90</b>
	<b>Total this Invoice</b>		<b>\$19,497.90</b>

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

Total Compensation 2,004,445.00



Federal Tax ID Number:  
 64-0671634



4450 Old Canton Road, Suite 100, Jackson, MS 39211  
 P.O. Box 22625, Jackson, MS 39225-2625



P: 601.948.3071  
 F: 601.948.3178



TEXAS EASTERN TRANSMISSION, LLC  
 915 NORTH ELDRIDGE PARKWAY, SUITE 1100  
 HOUSTON, TEXAS 77079-2703

**APPROVED**  
 By Marta McKnight at 10:49 am, Nov 09, 2023

Account # 340-371-953  
 Bozeman Road Improvements-Phase 1 **241106**

**16631**

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

ATTN: Gerald Steen-President  
 Na'son White-Comptroller  
 E-mail: gerald.steen@madison-co.com; nason.white@madison-co.com  
 Phone: 601-859-5241

STATE PROJECT NO STP-6985-00(001)LPA/106993 701000	CUSTOMER  NUMBER 624072	BILLING  STATUS  Final Billing	INVOICE  DATE  9/28/2023	INVOICE  NUMBER  624072092723
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Project: STP-6985-00(001)LPA/106993-701000

Cost Detail in USD	Total
PROJECT LABOUR	\$ 19,335.91
SAFETY RELATED SUPPLIES	\$ 181.41
OTHER MATERIALS AND SUPPLIES	\$ 13,320.99
OUTSIDE CONTRACT SERVICES	\$ 201,220.17
OTHER EQUIPMENT RENTS AND LEASES	\$ 269.48
ACCOMMODATION & MEAL	\$ 3,503.13
BUSINESS UNIT ALLOCATION	\$ 21,745.96
<b>Project Expenditures thru August 31, 2023:</b>	<b>\$ 259,577.05</b>
Federal Income Tax (Sales Tax Exempt letter received)	\$ -
<b>Total Project Expenditures thru August 31, 2023:</b>	<b>\$ 259,577.05</b>
Less Previous Billed To Date:	\$ -
<b>Balance Due:</b>	<b>\$ 259,577.05</b>

**APPROVED**  
 By timothy.bryan at 9:10 am, Nov 14, 2023

Payment Terms: Standard EFT payment 30 days from invoice receipt.

REMITTANCE ADDRESS

BY WIRE

Texas Eastern Transmission, L.P.  
 Bank of America  
 ABA 71000039  
 ACCOUNT 818-8-792991

BY MAIL

Texas Eastern Transmission, L.P.  
 P. O. BOX 7400-7420  
 Chicago, IL 60674-7420