



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: December 31

Year: 2023

Report Type: Quarterly

<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>10/01/2023</u>):	\$ 1,306,835.15
Plus: Interest Earned/Reimbursements (if applicable):	\$ 12,362.44
Less: Project Expenditures During This Period:	(\$ 78,610.15)
Quarter Balance Ending (<u>12/31/2023</u>):	\$ 1,240,587.44

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

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.

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

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
Seal

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 NOVEMBER 30, 2023: LAST STATEMENT
 DECEMBER 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

0

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

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$1,315,147.62
AVG COLLECTED BALANCE	1,254,873.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	94,483.10	SUBTRACTIONS	- 78,610.15
		INTEREST EARNED	+ 4,049.97
		ENDING BALANCE	\$1,240,587.44

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

DATE	DESCRIPTION	SUBTRACTIONS
12-06	#WITHDRAWAL MADISON COUNTY REUNION 2 231206 1646000658	65,121.35
12-19	#WITHDRAWAL MADISON COUNTY REUNION 2 231219 1646000658	13,488.80

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	4,049.97

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$1,254,873.12
INTEREST EARNED	\$4,049.97

INTEREST FOR 2023 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$94,483.10 .

	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
OCTOBER 31, 2023: LAST STATEMENT
NOVEMBER 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	\$1,311,052.82
AVG COLLECTED BALANCE	1,311,052.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	90,433.13	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 4,094.80
		ENDING BALANCE	\$1,315,147.62

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	4,094.80

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$1,311,052.82
INTEREST EARNED	\$4,094.80

	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
PAGE 1 OF 1 8015019990

00007026-FRENDDA0110123388073-STNDS6X901-000000

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

0

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

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$1,306,835.15
AVG COLLECTED BALANCE	1,306,835.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	86,338.33	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 4,217.67
		ENDING BALANCE	\$1,311,052.82

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	4,217.67

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

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$1,306,835.15
INTEREST EARNED	\$4,217.67

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



APPROVED

By Marta McKnight at 1:53 pm, Nov 09, 2023

Account # 324-362-953
Reunion Parkway Phase 2
I-55

241053



15891

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

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

October 25, 2023

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

RE: Invoice No: 9209-37
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-37 dated October 25, 2023 in the amount of \$12,637.88 for services performed from August 26, 2023 to September 29, 2023. These services performed during this period were associated with Task 16: Environmental 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

October 25, 2023

Project No: 0019209.MEG
Invoice No: 9209-37

REUNION PARKWAY INTERCHANGE PHASE 2

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

Professional Services from August 26, 2023 to September 29, 2023

Task 16: Environmental

Subconsultant

Headwaters, Inc.	12,637.88	
Total Subconsultant	12,637.88	12,637.88

Total this Phase \$ 12,637.88

Total this Invoice \$ 12,637.88

APPROVED

By timothy.bryan at 9:09 am, Nov 14, 2023

Account # 324-362-953
Reunion Parkway Ph 2
I-55



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

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

APPROVED

November 09, 2023

By Marta McKnight at 1:54 pm, Nov 09, 2023

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

RE: Invoice No: 9209-38
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-38 dated September 19, 2023 in the amount of \$3,192.50 for services performed from July 29, 2023 to August 25, 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

September 19, 2023

Project No: 0019209.MEG
Invoice No: 9209-38

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from July 29, 2023 to August 25, 2023

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount	
PRINCIPAL	1.00	235.00	235.00	
SR DISCIPLINE MANAGER	1.25	215.00	268.75	
ADMINISTRATIVE II	0.25	85.00	21.25	
CONSTRUCTION ENGINEER	1.00	160.00	160.00	
Totals	3.50		685.00	
Total Labor				685.00

Reimbursable Expenses

Reproduction			111.78	
Total Reimbursable			111.78	111.78

Total this Phase \$ **796.78**

Task 16: Environmental

Subconsultant

Headwaters, Inc.		2,395.72		
Total Subconsultant		2,395.72		2,395.72

Total this Phase \$ **2,395.72**

Total this Invoice \$ **3,192.50**

APPROVED

By timothy.bryan at 9:06 am, Nov 14, 2023



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

August 17, 2023

Project No: 0019209.MEG
Invoice No: 9209-39

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 July 28, 2023

Task 10: 30" Water Line Relocation Design

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	0.50	235.00	117.50
SR DISCIPLINE MANAGER	49.50	215.00	10,642.50
SR PROJECT MANAGER	34.50	205.00	7,072.50
SR PROJECT ENGINEER	41.00	180.00	7,380.00
PROJECT ENGINEER	7.50	160.00	1,200.00
ADMINISTRATIVE II	2.25	85.00	191.25
TECHNICIAN INTERN	6.00	95.00	570.00
CONSTRUCTION REP II	95.25	140.00	13,335.00
CONSTRUCTION ENGINEER	31.75	160.00	5,080.00
Totals	268.25		45,588.75
Total Labor			45,588.75

Unit Billing

MILEAGE	614.00	Miles @	0.655	402.18
Total Untis				402.18

Reimbursable Expenses

Travel Expense				56.33
Total Reimbursable				56.33

Total this Phase \$ 46,047.26

Task 16: Environmental

Total Fee	\$ 1,800.00		
Percent Complete	100.00		1,800.00
		Current Fee Billing	1,800.00
		Total Fee	1,800.00

Subconsultant

Headwaters, Inc.			4,181.10
Total Subconsultant			4,181.10

Total this Phase \$ 5,981.10

Total this Invoice \$ 52,028.36 49,290.97

Reduced the amount of invoice so we wouldn't go over budget.

*Chelan
11/16/2023*

APPROVED

By timothy.bryan at 9:05 am, Nov 14, 2023

Account # 324-632-953
Reunion Pkwy Ph 2
I-55

APPROVED

By Marta McKnight at 1:55 pm, Nov 09, 2023



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

Phone (601) 355-9518

Fax (601) 352-3945

November 09, 2023

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

RE: Invoice No: 9209-39
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-39 dated August 17, 2023 in the amount of \$52,028.36 for services performed from April 29, 2023 to July 28, 2023. These services performed during this period were associated with Task 10: 30" Water Line Relocation Design and Task 16 Environmental 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

15680



WAGGONER

241626

143-A LeFleurs Square | Jackson, MS 39211
601.355-9526 OFFICE | 601.352-3945 FAX
WAGGONERENG.COM

November 17, 2023

300-555
Account #: 324-362-953
non Fed \$ only

Greg Higginbotham
Madison County Board of Supervisors
P.O. Box 608
Madison, MS 39046

RE: Invoice No.: 41623
Reunion Parkway Ph 2

Dear Mr. Higginbotham:

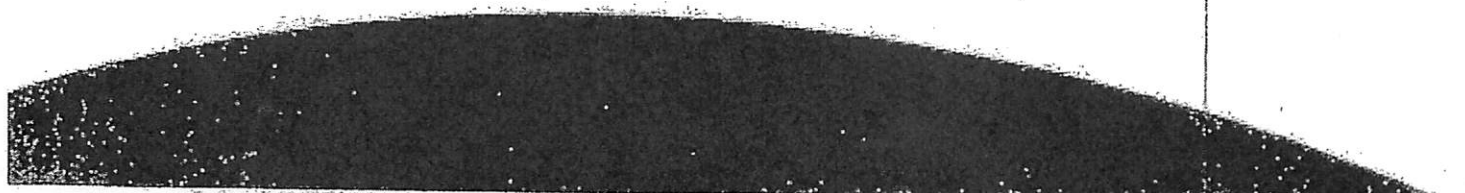
Please find attached invoice No. 41623 dated November 9, 2023 in the amount of \$13,488.80 for services performed from September 30, 2023 to October 27, 2023. These services performed during this period were associated with Project Management and Construction, Engineering, & Inspection services for the referenced project.

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 Waggoner Engineering.

Sincerely,

Brittany Eaton
Project Accountant

Attachment





P.O. Box 12227
 Jackson, MS 39236-2227
 (601) 355-9526 Office
 (601) 352-3945 Fax
 www.waggonereng.com

Madison County Board of Supervisors
 Attn: Greg Higginbotham
 P. O. Box 608
 Madison, MS 39046

November 9, 2023
 Project No: 101.0021229.000
 Invoice No: 41623

Construction Engineering & Inspection Services Contract
Reunion Parkway from Bozeman Road to Parkway East
STP-105278-701000, Madison County
Professional Services from September 30, 2023 to October 27, 2023
 Professional Personnel

	Hours	Rate	Amount		
SR PROJECT MANAGER					
Warren, Darion	5.00	220.00 ✓	1,100.00		
PROJECT MANAGER					
Clarke, William	1.00	200.00 ✓	200.00		
SR DISCIPLINE MANAGER					
Hines, James	1.50	225.00 ✓	337.50		
SR PROJECT ENGINEER					
Morris, Kenneth	26.25	190.00 ✓	4,987.50		
CONSTRUCTION ENGINEER					
McInnis, Jamie	40.50	165.00 ✓	6,682.50		
PROJECT ACCOUNTANT II					
Eaton, Brittany	1.00	120.00 ✓	120.00		
Totals	75.25		13,427.50		
Total Labor				13,427.50	
Reimbursable Expenses					
Travel Expense			61.30		
Total Reimbursables			61.30	61.30	
Billing Limits	Current	Prior	To-Date		
Total Billings	13,488.80	0.00	13,488.80		
Limit			2,112,357.46		
Remaining			2,098,868.66		
		Total this Invoice		\$13,488.80	
Billings to Date	Current	Prior	Total	Received	A/R Balance
Labor	13,427.50	0.00	13,427.50		
Expense	61.30	0.00	61.30		
Totals	13,488.80	0.00	13,488.80	0.00	13,488.80