

**REQUEST FOR PAYMENT
MISSISSIPPI DEVELOPMENT AUTHORITY
INDUSTRY INCENTIVE FINANCING REVOLVING FUND
(Madison County Board of Supervisors)**

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 28

TOTAL AMOUNT OF REQUEST: \$423,861.00

FINAL REQUEST FOR PAYMENT (check box if true) <input type="checkbox"/>
AMOUNT OF ANY DEOBLIGATED FUNDS: _____

Pursuant to the Grant Agreement dated **July 8, 2020** the undersigned **Madison County Board of Supervisors** (Local Government) hereby requests payment by the Mississippi Development Authority (“MDA”) for expenses incurred to pay the cost of the Project (as defined in the Grant Agreement) in the amounts listed in the attached **Exhibit “A”, which contains a list of the amounts paid or due by the Entity and a description of work performed or products delivered together with the name of the persons of companies performing such work or delivering such service. Copies of any paid invoices for each such person or company are attached hereto as Exhibit “B”.**

The Entity does hereby represent pursuant to this Requisition that all amounts set forth in Exhibits “A” and “B” are presently due and no default has occurred pursuant to Section 3 of the Grant Agreement.

The undersigned Authorized Representative of the Entity does hereby certify that he/she has reviewed the attached Exhibit “A” and Exhibit “B” and that each amount shown is presently due; each amount is for a product or service already delivered or performed; all statutory requirements as to each person or company performing such work or delivering such service and the work performed or service delivered by each such person or company have been met; and all work to date by each such person or company has been completed in a satisfactory manner unless noted otherwise. Accordingly, the amount requested is the just amount now due to the Entity.

The undersigned Authorized Representative does hereby certify that:

- a. To the best of his/her knowledge, the representations and warranties of the Payee contained in the Grant Agreement are true and correct as of the date of this request for disbursement;
- b. The Grant Agreement has been duly authorized, executed and delivered by the Payee and constitutes a legal, valid and binding obligation of the Payee enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;
- c. The Grant Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of this request for disbursement;

- d. The authorization, execution and delivery of the Grant Agreement by the Payee, and compliance by the Payee with the provisions hereof, will not conflict with or constitute a breach or default of the Payee's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Payee is subject or by which it is bound; and
- e. There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Payee in any way contesting or affecting the validity of the Grant Agreement or contesting the powers of the Payee to enter into or perform its obligations under the Grant Agreement.

DATED: _____

Authorized Representative

ADDRESS OF LOCAL GOVERNMENT: _____

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

NAME AND PHONE NUMBER OF
PERSON WHO PREPARED REQUEST: _____

Nai'Son S. White
601-855-5580

EXHIBIT A

Provide on a separate piece of paper, identified as Exhibit A, a list of the vendors and/or contractors, and amounts to be reimbursed to the Entity in accordance with the within Request for Payment. Tax Identification number and an executed W-9 Form for the Entity must be submitted to MDA in accordance with the within Request for Payment. The W-9 form may be faxed to MDA at (601) 359-3619, Attention: Sarah Wright. **Please verify that Entity's Grant Number (IIF-44) is reflected on the W-9 form.**

EXHIBIT B

Provide **invoices** to match the Exhibit A list of vendors and/or contractors and **proof of payment** of those invoices in accordance with the within Request for Payment.

Payment will be made to the Entity within fourteen working days of receipt if the Request for Payment is correct and all necessary information is provided.

If you have questions, contact Sarah Wright of the Financial Resources Division of MDA at (601) 359-2058 or by email at swright@mississippi.org.

Exhibit A
Request for Payment
Mississippi Development Authority
Industry Incentive Financing Revolving Fund
Madison County Board of Supervisors

Requisition #: 28

Total Amount of Request: \$ 423,861.00

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
CB & I Storage	1/16/2024	\$ 78,850.00
CB & I Storage	1/16/2024	\$ 7,400.00
Layne Christensen Company	1/16/2024	\$ 337,611.00

Total \$ 423,861.00

Exhibit B



January 9, 2024

Tim Bryan, P.E.
County Engineer, Madison County, Mississippi
3137 South Liberty Street
Canton, Mississippi 39046

Re: Project Pine – Onsite Utilities – Elevated Water Tank
Contractor Pay Application No. 13 & 14 (FINAL) CB&I Storage Solutions
MCEDA Madison Mega Site Utility Infrastructure in Support of Project Pine

Dear Mr. Bryan,

Please find attached Contractor Pay Application No 13 & No 14 (FINAL) and the Release of Liens for construction of the Onsite Mega Site Elevated Water Tank Utilities for CB&I Storage Solutions.

CB&I has completed the construction of the Elevated Tank for Project Pine and has met the requirements of the contract.

Civil-Link recommends payment to the contractor.

Please let me know if you have any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Chad A. Wages".

Chad A. Wages, P.E. (Wages Civil, LLC)
On Behalf of
Civil-Link, LLC

Exhibit B

MCDERMOTT

**CB&I
STORAGE
SOLUTIONS**

Corporate Office Address:
One McDermott Center
Attn: A/R CB&I Storage Tank Solutions LLC
915 N. Eldridge Parkway, Floor 13
Houston, TX 77079

INVOICE

INVOICE NO. 250235-13
APPLICATION NO. 13
INVOICE DATE 05/05/23
DUE DATE 06/04/23

TERMS	Net 30
A/P VENDOR NO.	0

SHIP TO: Civil-Link 137 Executive Drive, Suite F Madison, MS 39110	SOLD TO: Madison County Board of Supervisors
Attn: Chad Wages Ph. 601-259-3662 Email: cwages@civil-link.com	
Job Location:	Canton, MS
PO No:	Project Pine
Cust Proj #:	Project Pine

Work From Date: 12/13/22
Work Thru Date: 05/05/23
CBI Contract No. 374250235
CBI Customer No. 10846886
Project Manager Michael Cheney

DESCRIPTION	Original Contract Price	\$2,944,000.00
Project Pine 1000M CET / 178.5' TCL	Change Order	\$0.00
	Total Contract Price	\$2,944,000.00

	<u>Schedule of Values</u>	<u>PRICE</u>	<u>TOTAL % COMPLETE</u>	<u>TOTAL COMPLETED</u>
1	Mobilization	\$100,000.00	100%	\$100,000.00
2	Site Work	\$21,000.00	100%	\$21,000.00
3	1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	100%	\$2,755,600.00
3.01	Bonds & Insurance / NTP	\$50,000.00	100%	\$50,000.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	100%	\$135,000.00
3.03	Tank Foundation Construction	\$511,800.00	100%	\$511,800.00
3.04	Set Temporary Erection Derrick	\$128,700.00	100%	\$128,700.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	100%	\$554,000.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	100%	\$158,000.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	100%	\$396,000.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	100%	\$283,000.00
3.09	Paint Tank At Grade	\$90,000.00	100%	\$90,000.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	100%	\$213,000.00
3.11	Paint Tank In Air	\$134,000.00	100%	\$134,000.00
3.12	Floor Slab / Truck Door	\$23,000.00	100%	\$23,000.00
3.13	Yard Piping	\$10,000.00	100%	\$10,000.00
3.14	Electrical - Tank	\$74,000.00	90%	\$66,600.00
3.15	Tank Hydrotest	\$2,500.00	100%	\$2,500.00
4	Erosion Control	\$10,000.00	100%	\$10,000.00
5	Site Fencing	\$50,000.00	100%	\$50,000.00
		<u>\$2,944,000.00</u>	<u>100%</u>	<u>\$2,936,600.00</u>

APPROVED
By *timothy.bryan* at 11:33 am, Jan 09, 2024

Total Completed to Date	\$2,936,600.00
Less: Retention 0.0%	\$0.00
Total Amount Billed to Date	\$2,936,600.00
Less: Amount Previously Invoiced	\$2,857,750.00
Current Amount Due	\$78,850.00

REMITTANCE / PAYMENT INFORMATION:

Regular Mail:
CB&I Storage Tank Solutions LLC
PO Box 675084
Dallas, TX 75267-5084

Overnight Mail:
BMO Harris Bank
Attn: Conduent Processing Lockbox #675084
12720 Hillcrest Road, Suite #115
Dallas, TX 75230

Harris Bank EFT Instructions:
Account Name: CB&I Storage Tank Solutions LLC
Bank: Harris Bank
ABA No.: 071000288
Swift Code: HATRUS44XXX
Location: 111 West Monroe Street. Chicago, IL 60603
Acct Number: 2073252

DIRECT QUESTIONS REGARDING: usainvoicing@mcdermott.com

Exhibit B

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Madison County Board of Supervisors
 (OWNER) 146 West North Street
 Canton, MS 39046

CUSTOMER PO:
 Project Pine

CB&I INVOICE NO. 250235-13
 APPLICATION NO. 13
 APPLICATION DATE: 05/05/23
 WORK FROM DATE: 12/13/22
 WORK THRU DATE: 05/05/23

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 OTHER

FROM (CONTRACTOR):
 CB&I Storage Tank Solutions LLC
 915 N. Eldridge Parkway, Floor 13
 Houston, TX 77079

VIA (ENGINEER):
 Civil-Link

ENG. PROJECT NO:

CONTRACT FOR:
 Project Pine 1000M CET / 178.5' TCL

CONTRACT DATE: 01/19/21

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$2,936,600.00
5. RETAINAGE:	
a. 3% of Completed Work (Col D + F on G703)	\$ -
b. 3% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Col M of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,936,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,857,750.00
8. CURRENT PAYMENT DUE	\$78,850.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$7,400.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with 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: CB&I Storage Tank Solutions LLC

State of: TEXAS County of: HARRIS.
 Subscribed and sworn to before me this 5th day of May, 2023.

By: [Signature] Date: 05/05/23 Notary Public



[Signature]

A/R Administrator

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

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Civil-Link
 By: [Signature] Date: 1-9-24
 OWNER: Madison County Board of Supervisors
 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.

Exhibit B

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

CB&I INC. - INVOICE NUMBER: 250235-13
 APPLICATION NUMBER: 13
 APPLICATION DATE: 05/05/23
 WORK FROM DATE: 12/13/22
 WORK THRU DATE: 05/05/23

A MS NO.	B DESCRIPTION OF WORK	C Scheduled Value	D WORK FROM PREVIOUS APPLICATIONS	E Previous % (D div C)	F WORK COMPLETED	G MATERIALS PRESENTLY STORED (NOT IN D or F)	H TOTAL COMPLETED AND STORED TO DATE (D + F + G)	I TOTAL TO DATE % (H div C)	J BALANCE TO FINISH (C - H)	K PREVIOUS RETAINAGE 3%	L CURRENT RETAINAGE 3%	M TOTAL RETAINAGE 3%
1	Mobilization	\$100,000.00	\$100,000.00	100%	\$0.00		\$100,000.00	100%	\$0.00	\$3,189.07	(\$3,189.07)	\$0.00
2	Site Work	\$21,000.00	\$15,750.00	75%	\$5,250.00		\$21,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project											
3.01	Bonds & Insurance / NTP	\$50,000.00	\$50,000.00	100%	\$0.00		\$50,000.00	100%	\$0.00	\$1,594.54	(\$1,594.54)	\$0.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	\$135,000.00	100%	\$0.00		\$135,000.00	100%	\$0.00	\$4,305.25	(\$4,305.25)	\$0.00
3.03	Tank Foundation Construction	\$511,800.00	\$511,800.00	100%	\$0.00		\$511,800.00	100%	\$0.00	\$16,321.68	(\$16,321.68)	\$0.00
3.04	Set Temporary Erection Derrick	\$128,700.00	\$128,700.00	100%	\$0.00		\$128,700.00	100%	\$0.00	\$4,104.34	(\$4,104.34)	\$0.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$554,000.00	100%	\$0.00		\$554,000.00	100%	\$0.00	\$17,667.47	(\$17,667.47)	\$0.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	\$158,000.00	100%	\$0.00		\$158,000.00	100%	\$0.00	\$4,887.57	(\$4,887.57)	\$0.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	\$396,000.00	100%	\$0.00		\$396,000.00	100%	\$0.00	\$12,249.87	(\$12,249.87)	\$0.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$283,000.00	100%	\$0.00		\$283,000.00	100%	\$0.00	\$9,025.08	(\$9,025.08)	\$0.00
3.09	Paint Tank At Grade	\$90,000.00	\$90,000.00	100%	\$0.00		\$90,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	\$213,000.00	100%	\$0.00		\$213,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.11	Paint Tank In Air	\$134,000.00	\$134,000.00	100%	\$0.00		\$134,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	\$23,000.00	100%	\$0.00		\$23,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.13	Yard Piping	\$10,000.00	\$10,000.00	100%	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.14	Electrical - Tank	\$74,000.00	\$66,600.00	90%	\$0.00		\$66,600.00	90%	\$7,400.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotest	\$2,500.00	\$2,500.00	100%	\$0.00		\$2,500.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
4	Erosion Control	\$10,000.00	\$10,000.00	100%	\$0.00		\$10,000.00	100%	\$0.00	\$255.13	(\$255.13)	\$0.00
5	Site Fencing	\$50,000.00	\$50,000.00	100%	\$0.00		\$50,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
ORIGINAL CONTRACT PRICE		\$2,944,000.00	\$2,931,350.00		\$5,250.00	\$0.00	\$2,936,600.00		\$7,400.00	\$73,600.00	(\$73,600.00)	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER TOTAL		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT PRICE		\$2,944,000.00	\$2,931,350.00	100%	\$5,250.00	\$0.00	\$2,936,600.00	100%	\$7,400.00	\$73,600.00	(\$73,600.00)	\$0.00

Exhibit B

MCDERMOTT

**CB&I
STORAGE
SOLUTIONS**

Corporate Office Address:
One McDermott Center
Attn: A/R CB&I Storage Tank Solutions LLC
915 N. Eldridge Parkway, Floor 13
Houston, TX 77079

INVOICE

INVOICE NO. 250235-14
APPLICATION NO. 14
INVOICE DATE 06/22/23
DUE DATE 07/22/23

TERMS	Net 30
A/P VENDOR NO.	0

SHIP TO: Civil-Link 137 Executive Drive, Suite F Madison, MS 39110	SOLO TO: Madison County Board of Supervisors
Attn: Chad Wages Ph. 601-259-3662 Email: cwages@civil-link.com	
Job Location:	Carton, MS
PO No:	Project Pine
Cust Proj #	Project Pine

Work From Date: 05/05/23
Work Thru Date: 05/31/2023
CBI Contract No. 374250235
CBI Customer No. 10846886
Project Manager Michael Cheney

DESCRIPTION	Original Contract Price	\$2,944,000.00
Project Pine 1000M CET / 178.5' TCL	Change Order	\$0.00
	Total Contract Price	\$2,944,000.00

	<u>Schedule of Values</u>	<u>PRICE</u>	<u>TOTAL % COMPLETE</u>	<u>TOTAL COMPLETED</u>
1	Mobilization	\$100,000.00	100%	\$100,000.00
2	Site Work	\$21,000.00	100%	\$21,000.00
3	1.0 Million Gallon Elevated Storage Tank Project	\$2,763,000.00	100%	\$2,763,000.00
3.01	Bonds & Insurance / NTP	\$50,000.00	100%	\$50,000.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	100%	\$135,000.00
3.03	Tank Foundation Construction	\$511,800.00	100%	\$511,800.00
3.04	Set Temporary Erection Derrick	\$128,700.00	100%	\$128,700.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	100%	\$554,000.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	100%	\$158,000.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$396,000.00	100%	\$396,000.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	100%	\$283,000.00
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3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	100%	\$213,000.00
3.11	Paint Tank In Air	\$134,000.00	100%	\$134,000.00
3.12	Floor Slab / Truck Door	\$23,000.00	100%	\$23,000.00
3.13	Yard Piping	\$10,000.00	100%	\$10,000.00
3.14	Electrical - Tank	\$74,000.00	100%	\$74,000.00
3.15	Tank Hydrotest	\$2,500.00	100%	\$2,500.00
4	Erosion Control	\$10,000.00	100%	\$10,000.00
5	Site Fencing	\$50,000.00	100%	\$50,000.00
		<u>\$2,944,000.00</u>	<u>100%</u>	<u>\$2,944,000.00</u>

APPROVED
By timothy.bryan at 11:34 am, Jan 09, 2024

Total Completed to Date	\$2,944,000.00
Less: Retention 0.0%	\$0.00
Total Amount Billed to Date	\$2,944,000.00
Less: Amount Previously Invoiced	\$2,936,800.00
Current Amount Due	\$7,400.00

REMITTANCE / PAYMENT INFORMATION:

Regular Mail:
CB&I Storage Tank Solutions LLC
PO Box 675084
Dallas, TX 75267-5084

Overnight Mail:
BMO Harris Bank
Attn: Conduent Processing Lockbox #875084
12720 Hillcrest Road, Suite #115
Dallas, TX 75230

Harris Bank EFT Instructions:
Account Name: CB&I Storage Tank Solutions LLC
Bank: Harris Bank
ABA No.: 071000288
Swift Code: HATRUS44XXX
Location: 111 West Monroe Street. Chicago, IL 60603
Acct Number: 2073252

DIRECT QUESTIONS REGARDING: usainvoicing@mcdermott.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Madison County Board of Supervisors
 (OWNER) 146 West North Street
 Canton, MS 39046

CUSTOMER PO:
 Project Pine

CB&I INVOICE NO. 250235-14
 APPLICATION NO. 14
 APPLICATION DATE: 08/22/23
 WORK FROM DATE: 05/05/23
 WORK THRU DATE: 05/31/2023

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 OTHER

FROM (CONTRACTOR):
 CB&I Storage Tank Solutions LLC
 915 N. Eldridge Parkway, Floor 13
 Houston, TX 77079

VIA (ENGINEER):
 Civil-Link

ENG. PROJECT NO:

CONTRACT FOR:
 Project Pine 1000M CET / 178.5' TCL

CONTRACT DATE: 01/19/21

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$2,944,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$2,944,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col H on G703)	\$2,944,000.00
5. RETAINAGE:	
a. 3% of Completed Work (Col D + F on G703)	\$ -
b. 3% of Stored Material (Col G on G703)	\$ -
Total Retainage (Line 5a + 5b or (Total in Col M of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,944,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,936,600.00
8. CURRENT PAYMENT DUE	\$7,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with 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: CB&I Storage Tank Solutions LLC

State of: TEXAS County of: HARRIS.
 Subscribed and sworn to before me this 22nd day of June, 2023.

By: [Signature] Date: 06/22/23 Notary Public



[Signature]

A/R Administrator

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

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Civil-Link

By: [Signature] Date: 1-9-24

OWNER: Madison County Board of Supervisors

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.

Exhibit B

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

CB&I INC. - INVOICE NUMBER: 250235-14
 APPLICATION NUMBER: 14
 APPLICATION DATE: 06/22/23
 WORK FROM DATE: 05/05/23
 WORK THRU DATE: 05/31/2023

A MS NO.	B DESCRIPTION OF WORK	C Scheduled Value	D WORK FROM PREVIOUS APPLICATIONS	E Previous % (D div C)	F WORK COMPLETED	G MATERIALS PRESENTLY STORED (NOT IN D or F)	H TOTAL COMPLETED AND STORED TO DATE (D + F + G)	I TOTAL TO DATE % (H div C)	J BALANCE TO FINISH (C - H)	K PREVIOUS RETAINAGE 3%	L CURRENT RETAINAGE 3%	M TOTAL RETAINAGE 3%
1	Mobilization	\$100,000.00	\$100,000.00	100%	\$0.00		\$100,000.00	100%	\$0.00	\$3,189.07	(\$3,189.07)	\$0.00
2	Site Work	\$21,000.00	\$21,000.00	100%	\$0.00		\$21,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	1.0 Million Gallon Elevated Storage Tank Project											
3.01	Bonds & Insurance / NTP	\$50,000.00	\$50,000.00	100%	\$0.00		\$50,000.00	100%	\$0.00	\$1,594.54	(\$1,594.54)	\$0.00
3.02	Tank Engineering (Foundation/Shaft/Tank)	\$135,000.00	\$135,000.00	100%	\$0.00		\$135,000.00	100%	\$0.00	\$4,305.25	(\$4,305.25)	\$0.00
3.03	Tank Foundation Construction	\$511,800.00	\$511,800.00	100%	\$0.00		\$511,800.00	100%	\$0.00	\$16,321.68	(\$16,321.68)	\$0.00
3.04	Set Temporary Erection Derrick	\$128,700.00	\$128,700.00	100%	\$0.00		\$128,700.00	100%	\$0.00	\$4,104.34	(\$4,104.34)	\$0.00
3.05	Concrete Shaft and Dome Construction	\$554,000.00	\$554,000.00	100%	\$0.00		\$554,000.00	100%	\$0.00	\$17,667.47	(\$17,667.47)	\$0.00
3.06	Tank Steel Plate At Shop (Approx. 150 tons plate)	\$158,000.00	\$158,000.00	100%	\$0.00		\$158,000.00	100%	\$0.00	\$4,887.57	(\$4,887.57)	\$0.00
3.07	Tank Steel Shop Fab. (Approximately 155 Tons)	\$398,000.00	\$398,000.00	100%	\$0.00		\$398,000.00	100%	\$0.00	\$12,249.87	(\$12,249.87)	\$0.00
3.08	Tank Steel Field Erection at Grade	\$283,000.00	\$283,000.00	100%	\$0.00		\$283,000.00	100%	\$0.00	\$9,025.08	(\$9,025.08)	\$0.00
3.09	Paint Tank At Grade	\$90,000.00	\$90,000.00	100%	\$0.00		\$90,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.1	Hoist Steel Tank and Complete Erection	\$213,000.00	\$213,000.00	100%	\$0.00		\$213,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.11	Paint Tank In Air	\$134,000.00	\$134,000.00	100%	\$0.00		\$134,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.12	Floor Slab / Truck Door	\$23,000.00	\$23,000.00	100%	\$0.00		\$23,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.13	Yard Piping	\$10,000.00	\$10,000.00	100%	\$0.00		\$10,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.14	Electrical - Tank	\$74,000.00	\$66,600.00	90%	\$7,400.00		\$74,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3.15	Tank Hydrotest	\$2,500.00	\$2,500.00	100%	\$0.00		\$2,500.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
4	Erosion Control	\$10,000.00	\$10,000.00	100%	\$0.00		\$10,000.00	100%	\$0.00	\$255.13	(\$255.13)	\$0.00
5	Site Fencing	\$50,000.00	\$50,000.00	100%	\$0.00		\$50,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
ORIGINAL CONTRACT PRICE		\$2,944,000.00	\$2,936,600.00		\$7,400.00	\$0.00	\$2,944,000.00		\$0.00	\$73,600.00	(\$73,600.00)	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	0%	\$0.00		\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER TOTAL		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONTRACT PRICE		\$2,944,000.00	\$2,936,600.00	100%	\$7,400.00	\$0.00	\$2,944,000.00	100%	\$0.00	\$73,600.00	(\$73,600.00)	\$0.00

Exhibit B



A GRANITE COMPANY

INVOICE

Inv No.:	2623514
Inv Date:	Dec 06, 2023

Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608 For Services Rendered On: MADISON CO MEGA SITE NEW WELL	APPLICATION: 6 ADJUSTMENTS: 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000
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INVOICE DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
12/6/2023	1/5/2024	MCMURRY, RYAN S.	LOPEZ-VASQUEZ, JUAN C.	A/R Net 30 Days

PAYMENT SUMMARY

Period Through: 12/6/2023

1. CONTRACT	\$2,131,523.00
2. APPROVED CHANGE ORDERS	\$0.00
3. CONTRACT TOTAL TO DATE	\$2,131,523.00
4. WORK COMPLETED TO DATE	\$1,505,120.00
5. LESS RETENTION @ 5%	\$75,256.00
6. SALES TAX	\$0.00
7. TOTAL AMOUNT DUE TO DATE	\$1,429,864.00
8. LESS PREVIOUSLY INVOICED	\$1,092,253.00
9. CURRENT AMOUNT DUE	USD \$ 337,611.00

APPROVED
 By timothy.bryan at 10:06 am, Jan 09, 2024

PLEASE MAIL REMITTANCE TO:
 Layne Christensen Company
 PO BOX 743609
 Los Angeles, CA 90074-3609

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

ORIGINAL

Exhibit B

INVOICE

Pay Estimate No. 6 Work Completed thru: 11/30/23

Layne Christensen Company
1212 University Street Memphis, TN 38108

Contract Start Date: 3/21/2022
Contract Time: 605 days
WEI Project: #020241.000

To: Mr. Hayden Overby, P.E.
Waggoner Engineering, Inc.
143-A LeFleurs Sq
Jackson, MS 39211

Layne Project: 1145403

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: December 4, 2023

Schedule of Values 6 for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 11/30/23.

Item	Description	Quantity	Unit Price	Total Price	Work Completed This Estimate		Previous Estimates		Total Complete and in Place		
					Quantity	Total	Quantity	Total	Quantity	Total	Percent Complete
MEGA SITE WATER SUPPLY WELL											
1.	Mobilization / Demobilization	3 EA	55,000.00	165,000.00	40%	38,000.00	1.6	171,000.00	3 EA	190,000.00	100%
2	Clearing and Grubbing	1 EA	29,388.00	29,388.00	-	-	-	-	0 EA	-	0%
3.	12" CSO3 PVC Water Main	150 LF	245.00	36,750.00	-	-	-	-	0 LF	-	0%
4	18" Steel Casting, Jack and Bored	0 LF	565.00	-	-	-	-	-	0 LF	-	0%
5.	12" Gate Valve and Box	1 EA	8,600.00	8,600.00	-	-	-	-	0 EA	-	0%
6.	Connection to Existing 12" Water Main	0 EA	12,000.00	-	-	-	-	-	0 EA	-	0%
7.	Ductile Iron Fittings	500 LB	18.00	9,000.00	-	-	-	-	0 LB	-	0%
8.	Test Hole (1,250')	2 EA	135,000.00	270,000.00	-	-	2.0	270,000.00	2 EA	270,000.00	100%
9.	Add/Deduct if Test Hole Depth is other than 1,250'	1 LF	100.00	-	-	-	-	-	0 LF	-	#DIV/0!
10	Test Well (1,250')	2 EA	72,600.00	145,200.00	-	-	2.0	145,200.00	2.0 EA	145,200.00	100%
11.	Add/Deduct if Test Well Depth is other than 1,250'	1 LF	25.00	-	-	-	-	-	0 LF	-	#DIV/0!
12.	Permanent Potable Well (1100GPM at 1,200')	1 EA	793,450.00	793,450.00	40%	317,380.00	60%	476,070.00	1 EA	793,450.00	100%
13.	Add/Deduct if Permanent Well Depth is other than 1200'	1 LF	100.00	-	-	-	-	-	0 LF	-	#DIV/0!
14.	Add/Deduct if Screen Length is other than 100'	1 LF	190.00	-	-	-	-	-	0 LF	-	#DIV/0!
15.	Above Ground Piping and Appurtenances	1 EA	35,532.00	35,532.00	-	-	-	-	0 EA	-	0%
16.	Site Improvements	1 EA	182,700.00	182,700.00	-	-	-	-	0 EA	-	0%
17.	Bollards	10 EA	1,196.00	11,960.00	-	-	-	-	0 EA	-	0%
18.	Chainlink Fencing	525 LF	85.00	44,625.00	-	-	-	-	0 LF	-	0%
19.	16" Double Gate	1 EA	4,585.00	4,585.00	-	-	-	-	0 EA	-	0%
20.	Chemical Enclosures, Chemical Equipment, Piping and App	1 EA	110,260.00	110,260.00	-	-	-	-	0 EA	-	0%
21.	Well Site Electrical, Controls, and SCADA	1 EA	300,798.00	300,798.00	-	-	-	-	0 EA	-	0%
22.	Well Site Electrical Allowance	1 AL	10,000.00	10,000.00	-	-	-	-	0 AL	-	0%
23.	Generator	1 EA	127,100.00	127,100.00	-	-	.7	95,970.00	0.7 EA	95,970.00	70%
24.	Erosion Control	1 EA	10,500.00	10,500.00	-	-	1.0	10,500.00	1 EA	10,500.00	100%
TOTALS						\$ 2,330,948.00	\$ 355,380.00	\$ 1,168,740.00	\$ 1,505,120.00		
TOTALS LESS 5% RETAINAGE:							\$ 337,611.00	\$ 1,110,303.00	\$ 1,429,864.00		

Total Complete & in Place:	\$ 1,505,120.00
Less 5% Retainage:	\$ 75,256.00
Less Previous Invoices:	\$ 1,092,253.00
Total Amount Due This Invoice:	\$ 337,611.00

Exhibit B



WAGGONER

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

December 14, 2023

Mr. Tim Bryan, P.E.
Madison County Board of Supervisors
146 West North Street
Canton, MS 39046

Account #327-676-953
Amazon Fund

APPROVED

By Marta McKnight at 3:02 pm, Dec 18, 2023

RE: **CONSTRUCTION PAYMENT REQUEST**
Mega Site Water Supply Well
Canton Municipal Utilities

Dear Mr. Bryan:

Transmitted, for your review and approval, is Layne Christensen Company's Pay Request No. 6 for the referenced project. The estimate for the work period August 1, 2023 to November 30, 2023 in the amount of \$337,611.00 has been verified and is ready for further processing.

Should you have any questions or require additional information, please contact us. Thank you for this opportunity to be of service.

Sincerely,

Franklin Hines, P.E.
Construction Services Manager

HO/reg

Attachment

cc: Steve Anderson, Area Manager, Layne Christensen Company
Hayden Overby, Project Manager, Waggoner Engineering Inc.