

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

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 29

TOTAL AMOUNT OF REQUEST: \$2,085.00

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: _____

Na' 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 #: 29

Total Amount of Request: \$ 2,085.00

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Civil Link	2/20/2024	\$ 1,485.00
Civil Link	2/20/2024	\$ 600.00

Total \$ 2,085.00

Exhibit B



5779 Getwell Road, Building B
Southaven, MS 38672
Tel: 662-510-2169 Fax: 662-510-2197
hr@civil-link.com
www.civil-link.com

Invoice

Date: 04/30/2023
Invoice #: 80191R
Project #: 180820-050

Bill To: Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility Inf
Services Through April 30, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
001 Water - Engineering Design	74,180.00	100.00	74,180.00	74,180.00	0.00
002 Water - CE&I	37,090.00	100.00	37,090.00	37,090.00	0.00
003 Sewer - Engineering Design	64,850.00	100.00	64,850.00	64,850.00	0.00
004 Sewer - CE&I	32,425.00	100.00	32,425.00	32,425.00	0.00
005 Natural Gas - Eng Design	24,775.00	100.00	24,775.00	24,775.00	0.00
006 Natural Gas - CE&I	12,387.50	100.00	12,387.00	12,387.00	0.00
007 Elevated Water Tank - Eng	276,600.00	96.62	267,250.92	267,250.92	0.00
008 Elevated Water Tank - CE&I	138,300.00	88.62	122,555.10	121,070.10	1,485.00
Total	660,607.50	96.20	635,513.02	634,028.02	1,485.00

Amount Due this Invoice: 1,485.00

Account # 326-676-951
Project Pine

APPROVED

By Marta McKnight at 8:27 am, Feb 06, 2024

APPROVED

By timothy.bryan at 8:50 am, Feb 15, 2024

Invoice is due upon receipt.
Make all checks payable to Civil-Link, LLC.

Mail To: Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672

Exhibit B



5779 Getwell Road, Building B
Southaven, MS 38672
Tel: 662-510-2169 Fax: 662-510-2197
hr@civil-link.com
www.civil-link.com

Invoice

Date: 05/31/2023
Invoice #: 80253
Project #: 180820-050

Bill To: Madison County
P.O. Box 608
Canton, MS 39046

For: Madison Mega Site Utility Inf
Services Through May 31, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
001 Water - Engineering Design	74,180.00	100.00	74,180.00	74,180.00	0.00
002 Water - CE&I	37,090.00	100.00	37,090.00	37,090.00	0.00
003 Sewer - Engineering Design	64,850.00	100.00	64,850.00	64,850.00	0.00
004 Sewer - CE&I	32,425.00	100.00	32,425.00	32,425.00	0.00
005 Natural Gas - Eng Design	24,775.00	100.00	24,775.00	24,775.00	0.00
006 Natural Gas - CE&I	12,387.50	100.00	12,387.00	12,387.00	0.00
007 Elevated Water Tank - Eng	276,600.00	96.62	267,250.92	267,250.92	0.00
008 Elevated Water Tank - CE&I	138,300.00	89.05	123,155.10	122,555.10	600.00
Total	660,607.50	96.29	636,113.02	635,513.02	600.00

Account # 326-676-951
Project Pine

Amount Due this Invoice:

APPROVED

By Marta McKnight at 8:28 am, Feb 06, 2024

APPROVED

By timothy.bryan at 8:56 am, Feb 15, 2024

Invoice is due upon receipt.
Make all checks payable to Civil-Link, LLC.

Mail To: Civil-Link, LLC
5779 Getwell Road, Building B
Southaven, MS 38672