



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: March 31 Year: 2024
Quarterly
Report Type: _____

Complete this section upon initial receipt of funds		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>

<u>Insert Beginning and Ending Quarter dates in () below</u>		Amount
Quarter Balance Beginning (<u>01/01/2024</u>):		\$ <u>3,985,993.27</u>
Plus: Interest Earned/Reimbursements (if applicable):		\$ <u>28,705.66</u>
Less: Project Expenditures During This Period:		(\$ <u>1,853,028.89</u>)
Quarter Balance Ending (<u>03/31/2024</u>):		\$ <u>2,161,670.04</u>

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):
Project is being modified and will rebid in the next 60 days.

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 _____

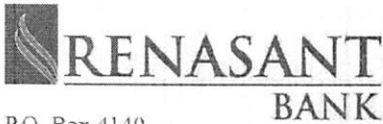
State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal



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

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

STATEMENT OF ACCOUNT
FEBRUARY 29, 2024: LAST STATEMENT
MARCH 31, 2024: THIS STATEMENT
PAGE 1 OF 1 8011167626

DIRECT INQUIRIES TO:
877 367-5371
RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$2,158,341.37
AVG COLLECTED BALANCE	2,157,052.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	28,705.66	SUBTRACTIONS	- 3,633.00
		INTEREST EARNED	+ 6,961.67
		ENDING BALANCE	\$2,161,670.04

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

DATE	DESCRIPTION	SUBTRACTIONS
03-21	#WITHDRAWAL MADISON COUNTY ACH 240321 1646000658	3,633.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
03-31	#INTEREST	6,961.67

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,157,052.24
INTEREST EARNED	\$6,961.67

	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
 JANUARY 31, 2024: LAST STATEMENT
 FEBRUARY 29, 2024: 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

1

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$3,999,154.93
AVG COLLECTED BALANCE	2,842,606.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	21,743.99	SUBTRACTIONS	- 1,849,395.89
		INTEREST EARNED	+ 8,582.33
		ENDING BALANCE	\$2,158,341.37

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
113	02-12	1,807,598.35			

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

DATE	DESCRIPTION	SUBTRACTIONS
02-06	#WITHDRAWAL MADISON COUNTY ACH 240206 1646000658	41,797.54

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-29	#INTEREST	8,582.33

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	29
AVERAGE BALANCE FOR APY	\$2,842,606.27
INTEREST EARNED	\$8,582.33

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

Account
8011167626

Renasant Bank - Image Statement

Date 2/29/2024
PAGE 2 OF 2

MADISON COUNTY
BOZEMAN RD 55M STATE FUNDS
PO BOX 609
125 W NORTH STREET
CANTON, MS 39048

113
001204
00578199

2/6/2024

Pay to the Order of Bear Creek Water Association \$ 1,807,598.35
One million eight hundred seven thousand five hundred ninety eight
dollars ^{35/100}

RENASANT
1000 EUC 187
1000 EUC 187
WWW.RENASANTBANK.COM

Water Sewer Replacements Romy Galt

⑆084201294⑆ 8011167626⑆ 00113

Check 113, Amount \$1,807,598.35 Date 2/12



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

STATEMENT OF ACCOUNT
DECEMBER 31, 2023: LAST STATEMENT
JANUARY 31, 2024: THIS STATEMENT
PAGE 1 OF 1 8011167626

00003363-FRENDDA0020124398406-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

1

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

ACCOUNT NUMBER	8011167626	PREVIOUS BALANCE	\$4,245,570.32
AVG COLLECTED BALANCE	4,078,101.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	13,161.66	SUBTRACTIONS	- 259,577.05
		INTEREST EARNED	+ 13,161.66
		ENDING BALANCE	\$3,999,154.93

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
109	01-12	259,577.05			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-31	#INTEREST	13,161.66

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$4,078,101.26
INTEREST EARNED	\$13,161.66

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



Account: 8011167626
Period: 1/1/2024 TO 1/31/2024
Page 2

SEABROOK COUNTY BOOKHAM RD STATE FUNDS PO BOX 62 125 W. ACECORN STREET OCEAN BEACH NC 28586	11/21/2023	100
PAID TO <u>Seize Eaten Insurance</u>		\$259,577.05
Subsequent to previous check for total amount of \$259,577.05		
TREASURER 624072092723		<i>Cheryl Holt</i>
00842012944 8011167626	COLOR	
109	1/12/2024	\$259,577.05



15449 -24303

12422

2 invoices

242222

Account # 340-371-953

December 18, 2023
NS.14031.000

APPROVED

By Marta McKnight at 7:34 am, Jan 10, 2024

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

APPROVED

By timothy.bryan at 8:58 am, Jan 11, 2024

RE: Bozeman Road From SR 463 to Glucktadt Road

Dear Mr. Bryan:

Attached is a copy of our invoice for \$40,121.74. Please let us know if
you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright, P.E.
Engineer Manager

Attachment



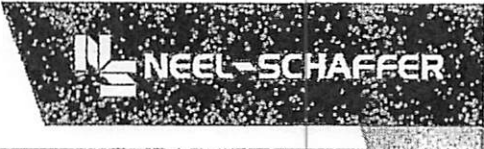
Federal Tax ID Number:
64-0671634



215 Waterford Square
Madison, MS 39110



P: 601.898.8118
F: 601.898.2460



December 16, 2023
 Project No: NS.14031.000
 Invoice No: 1093076

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 November 01, 2023 to December 01, 2023

Phase	124	Bozeman Rd ROW - P&Z Eminent Domain	
Consultants			
Cons./Subcontracts-Projects		40,121.74	
	Total Consultants	1.0 times	40,121.74
			40,121.74
		Total this Phase	\$40,121.74
		Total this Invoice	\$40,121.74

Total Compensation 2,054,445.00

January 10, 2024
NS.14031.000

Account # 340-371-953

APPROVED

By *Marta McKnight* at 11:02 am, Jan 10, 2024

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

APPROVED

By *timothy.bryan* at 9:00 am, Jan 11, 2024

REFERENCE: BOZEMAN ROAD FROM SR 463 TO GLUCKSTADT ROAD

Dear Mr. Bryant:

Attached is a copy of our invoice for \$1,675.80. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright
Vice President/Engineer Manager



Federal Tax ID Number:
64-0671634



215 Waterford Square
Madison, MS 39110



P: 601.898.8118
F: 601.898.2460

January 10, 2024

Project No: NS.14031.000

Invoice No: 1093391

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 December 01, 2023 to December 31, 2023

Phase 124 Bozeman Rd ROW - P&Z Eminent Domain

Consultants

Cons./Subcontracts-Projects		1,675.80	
Total Consultants	1.0 times	1,675.80	1,675.80
	Total this Phase		\$1,675.80
	Total this Invoice		\$1,675.80

Outstanding Invoices

Number	Date	Balance
1093076	12/16/2023	40,121.74
Total		40,121.74

Total Compensation 2,054,445.00



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

5380

242219

BEAR CREEK WATER ASSOCIATION



P. O. Box 107
Canton, MS 39046

Phone: (601) 856-6969
Fax: (601) 856-8936

January 16, 2024

Account # 340-371-953

Bozeman Road Improvements-Phase 1

Madison County Department of Engineering
Tim Bryan, P.E.
3137 South Liberty Street
Canton, MS 39046

APPROVED

By *Marta McKnight* at 8:29 am, Jan 25, 2024

RE: Utility Agreement
Bozeman Road Water/Sewer Relocations
Madison County, Mississippi

Dear Tim:

This letter is to request reimbursement from Madison County for \$1,807,598.35 for water/sewer relocation on Bozeman Road. Please make the check payable to Bear Creek Water Association.

Attached herewith for reference is;

- (1) Copy of the signed utility agreement
- (2) Invoice for \$1,807,598.35 detailing all costs
- (3) Copy of final invoice from Warren Excavation, LLC for all work performed

You will notice that the invoice from Warren Excavation exceeds the total requested. As per the utility agreement, some of the costs are to be borne by Bear Creek Water Association and are not reimbursable.

Please contact me if you need any additional information.

Sincerely,

Nolan P. Williamson, P.E.
General Manager
Bear Creek Water Association

CC: Stan Wright, Neel-Schaffer

**PAYMENT INVOICE MADISON COUNTY PORTION
BOZEMAN ROAD WATER SYSTEM RELOCATION
WATER & WASTEWATER EXTENSIONS
BEAR CREEK WATER ASSOCIATION, INC.**

January 9, 2024

ITEM NO.	ITEM DESCRIPTION	COMPLETED QUANTITY	UNIT	UNIT PRICE	ITEM PRICE
<u>WATERWORKS SYSTEM</u>					
1	6" C900 DR18 PVC Pipe	20	LF	\$26.00	\$520.00
2	8" C900 DR18 PVC Pipe	280	LF	\$40.00	\$11,200.00
3	12" C900 DR18 PVC Pipe	180	LF	\$74.00	\$13,320.00
4	16" C900 DR18 PVC Pipe	5680	LF	\$123.00	\$698,640.00
5	16" C900 DR18 PVC Pipe (8-10) Installation	415	LF	\$29.75	\$12,346.25
6	16" C900 DR18 PVC Pipe (12-14) Installation	300	LF	\$43.00	\$12,900.00
7	3" PVC Directional Bore	80	LF	\$40.00	\$3,200.00
8	6" DR11 HDPE Bored	240	LF	\$64.00	\$15,360.00
9	8" DR11 HDPE Bored	160	LF	\$84.00	\$13,440.00
10	12" DR11 HDPE Bored	0	LF	\$140.00	\$0.00
11	16" DR11 HDPE Bored	2140	LF	\$180.00	\$385,200.00
12	6" Gate Valve	3	EA	\$1,400.00	\$4,200.00
13	8" Gate Valve	4	EA	\$2,000.00	\$8,000.00
14	12" Gate Valve	2	EA	\$3,850.00	\$7,700.00
15	16" Gate Valve	15	EA	\$11,500.00	\$172,500.00
16	Tie-In to Existing 6" Water Main	3	EA	\$2,300.00	\$6,900.00
17	Tie-In to Existing 8" Water Main	4	EA	\$3,000.00	\$12,000.00
18	Tie-In to Existing 12" Water Main	1	EA	\$4,000.00	\$4,000.00
19	Tie-In to Existing 16" Water Main	3	EA	\$6,000.00	\$18,000.00
20	12 Ga. Locator Wire	10400	LF	\$0.25	\$2,600.00
21	Move Existing Services to New Line	11	EA	\$1,400.00	\$15,400.00
22	Remove/Cover Existing Hydrants/Valves	1	LS	\$3,800.00	\$3,800.00
23	3-Way Fire Hydrant Assembly	11	EA	\$6,400.00	\$70,400.00
24	Fire Hydrant Extension	9	VLF	\$850.00	\$7,650.00
25	Ductile Iron Fittings	10166	LBS	\$7.50	\$76,245.00
26	16" Bell Restraints	12	EA	\$725.00	\$8,700.00
27	12" Bell Restraints	2	EA	\$350.00	\$700.00
28	Cut/Cap Existing Line	2	EA	\$1,500.00	\$3,000.00
29	Locator Wire Testing Stations	8	EA	\$125.00	\$1,000.00
30	Clearing and Grubbing	1	LS	\$41,250.00	\$41,250.00
31	Temporary Silt Fence	0	LF	\$2.60	\$0.00
32	Wattles	200	LF	\$8.00	\$1,600.00
33	Seeding	1.5	Acre	\$900.00	\$1,350.00
34	Mulch Cover	1.5	Acre	\$900.00	\$1,350.00
35	Solid Sod	0	SY	\$10.00	\$0.00
36	Erosion Control Matting	0	SY	\$8.00	\$0.00
37	Basic Engineering Services		LS		\$119,398.00
38	Resident Project Representative		LS		\$53,729.10

TOTAL WATERWORKS SYSTEM CONSTRUCTION COST

\$1,807,598.35

APPROVED

By timothy.bryan at 3:51 pm, Jan 30, 2024

12422

242938

March 7, 2024
NS.14031.000

Account # 340-371-953

APPROVED

By Marta McKnight at 12:55 pm, Mar 07, 2024

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

REFERENCE: BOZEMAN ROAD FROM SR 463 TO GLUCKSTADT ROAD

Dear Mr. Bryan:

Attached is a copy of our invoice for \$3,633.00. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



Stan Wright
Vice President/Engineer Manager



Federal Tax ID Number:
64-0671634



215 Waterford Square
Madison, MS 39110



P: 601.898.8118
F: 601.898.2460

March 06, 2024

Project No: NS.14031.000

Invoice No: 1094832

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 February 01, 2024 to February 29, 2024

Phase 124 Bozeman Rd ROW - P&Z Eminent Domain

Consultants

Cons./Subcontracts-Projects		3,633.00	
Total Consultants	1.0 times	3,633.00	3,633.00
	Total this Phase		\$3,633.00
	Total this Invoice		\$3,633.00

APPROVED*By timothy.bryan at 2:13 pm, Mar 08, 2024*

Total Compensation 2,054,445.00

Federal Tax ID Number:
64-06716344450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625P: 601.948.3071
F: 601.948.3178

