



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: March 31 Year: 2024  
Quarterly  
Report Type: \_\_\_\_\_

<b>Complete this section upon initial receipt of funds</b>		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

<b><u>Insert Beginning and Ending Quarter dates in ( ) below</u></b>		Amount
Quarter Balance Beginning ( <u>01/01/2024</u> ):		\$ 1,240,587.44
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):		\$ 1,081,841.83
<b>Less:</b> Project Expenditures During This Period:		(\$ 2,321,758.47)
Quarter Balance Ending ( <u>03/31/2024</u> ):		\$ 670.80

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):  
**Project is under construction.**



*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

00007030-FRENDDA0020124398405-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

STATEMENT OF ACCOUNT  
DECEMBER 31, 2023: LAST STATEMENT  
JANUARY 31, 2024: THIS STATEMENT  
PAGE 1 OF 1  
8015019990

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

ACCOUNT NUMBER 8015019990  
AVG COLLECTED BALANCE 1,216,114.00  
INTEREST EARNED YEAR TO DATE 3,924.89  
PREVIOUS BALANCE \$1,240,587.44  
ADDITIONS 0.00  
SUBTRACTIONS 58,357.48  
INTEREST EARNED 3,924.89  
ENDING BALANCE \$1,186,154.85

\*\*\*\*\* OTHER DEBITS \*\*\*\*\*  
DATE DESCRIPTION  
01-19 #WITHDRAWAL MADISON COUNTY REUNION 2 240119 1646000658  
SUBTRACTIONS 58,357.48  
\*\*\*\*\* CREDITS \*\*\*\*\*  
DATE DESCRIPTION  
01-31 #INTEREST 3,924.89  
ADDITIONS 3,924.89  
\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED 3.88%  
INTEREST-BEARING DAYS 31  
AVERAGE BALANCE FOR APY \$1,216,114.95  
INTEREST EARNED \$3,924.89

TOTAL FOR THIS PERIOD	TOTAL OVERDRAFT FEES	TOTAL RETURNED ITEM FEES
\$0.00	\$0.00	\$0.00
TOTAL YEAR-TO-DATE	TOTAL OVERDRAFT FEES	TOTAL RETURNED ITEM FEES
\$0.00	\$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 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	\$1,186,154.85
AVG COLLECTED BALANCE	1,118,011.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	7,300.37	SUBTRACTIONS	- 115,659.67
		INTEREST EARNED	+ 3,375.48
		ENDING BALANCE	\$1,073,870.66

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

DATE	DESCRIPTION	SUBTRACTIONS
02-06	#WITHDRAWAL MADISON COUNTY REUNION 2 240206 1646000658	62,348.62
02-21	#WITHDRAWAL MADISON COUNTY REUNION 2 240221 1646000658	53,311.05

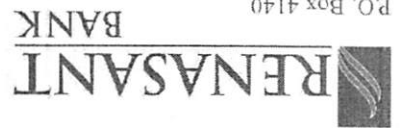
\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
02-29	#INTEREST	3,375.48

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

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	29
AVERAGE BALANCE FOR APY	\$1,118,011.18
INTEREST EARNED	\$3,375.48

	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

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

STATEMENT OF ACCOUNT  
FEBRUARY 29, 2024: LAST STATEMENT  
MARCH 31, 2024: THIS STATEMENT  
PAGE 1 OF 1  
8015019990

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

ACCOUNT NUMBER	8015019990	PREVIOUS BALANCE	\$1,073,870.66
AVG COLLECTED BALANCE	207,845.00	ADDITIONS	1,073,870.66
INTEREST EARNED YEAR TO DATE	7,971.17	SUBTRACTIONS	2,147,741.32
		INTEREST EARNED	670.80
		ENDING BALANCE	\$670.80

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
120	03-27	1,073,870.66			

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

DATE	DESCRIPTION	AMOUNT
03-05	#WITHDRAWAL MADISON COUNTY REUNION 2	1,073,870.66

DATE	DESCRIPTION	AMOUNT
03-25	#CASH MGMT TRSFR CR REF 0851419L FUNDS TRANSFER FRM	1,073,870.66
03-31	#INTEREST REPLACE FRAUDULENT FUNDS REF 8014030435 FROM	670.80

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

ANNUAL PERCENTAGE YIELD EARNED ..... 3.88%  
 INTEREST BEARING DAYS ..... 31  
 AVERAGE BALANCE FOR APY ..... \$207,845.93  
 INTEREST EARNED ..... \$670.80

TOTAL PERCENTAGE YIELD EARNED	3.88%
INTEREST BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$207,845.93
INTEREST EARNED	\$670.80
TOTAL OVERDRAFT FEES	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00
TOTAL FOR THIS PERIOD	\$0.00
TOTAL YEAR-TO-DATE	\$0.00



15680



241869

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

December 18, 2023

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

RE: Invoice No.: 41737  
Reunion Parkway Ph 2

Dear Mr. Higginbotham:

Please find attached invoice No. 41737 dated December 8, 2023 in the amount of \$58,357.48 for services performed from October 28, 2023 to November 24, 2023. These services performed during this period were associated with Construction Engineering & Inspection Services Contract.

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

December 8, 2023  
 Project No: 101.0021229.000  
 Invoice No: 41737

**Construction Engineering & Inspection Services Contract  
 Reunion Parkway from Bozeman Road to Parkway East  
 STP-105278-701000, Madison County  
 Professional Services from October 23, 2023 to November 24, 2023  
 Professional Personnel**

	Hours	Rate	Amount	
PRINCIPAL				
Adams, Zachary	14.00	265.00	3,710.00	
SR PROJECT MANAGER				
Warren, Darion	14.25	220.00	3,135.00	
PROJECT MANAGER				
Clarke, William	1.50	200.00	300.00	
SR DISCIPLINE MANAGER				
Hines, James	21.00	225.00	4,725.00	
Mills, James	18.00	225.00	4,050.00	
DISCIPLINE MANAGER				
Foley, Paul	5.00	185.00	925.00	
Grass, Thomas	36.00	185.00	6,660.00	
SR PROJECT ENGINEER				
Aleithawe, Imad	6.00	190.00	1,140.00	
McMahen, Steve	1.50	190.00	285.00	
Morris, Kenneth	38.25	190.00	7,267.50	
CONSTRUCTION ENGINEER				
McInnis, Jamie	37.75	165.00	6,228.75	
CONSTRUCTION REP II				
Whitaker, Tracy	15.50	145.00	2,247.50	
SENIOR TECHNICIAN				
Hooks, Robert	22.00	135.00	2,970.00	
PROJECT ACCOUNTANT II				
Eaton, Brittany	1.00	120.00	120.00	
THREE MAN SURVEY CREW				
Boatman, John	32.00	215.00	6,880.00	
TECHNICIAN II				
Thomas, Anthony	28.00	130.00	3,640.00	
GRADUATE ENGINEER				
Barrier, Tatum	9.00	130.00	1,170.00	
TWO MAN SURVEY CREW				
Boatman, John	8.00	170.00	1,360.00	
Totals	308.75		56,813.75	
Total Labor				56,813.75

Project	101.0021229.000	Reunion Parkway Phase 2 - CE&I	Invoice	41737
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**Reimbursable Expenses**

Reproduction		1,495.91	
Travel Expense		27.51	
<b>Total Reimbursables</b>		<b>1,523.42</b>	<b>1,523.42</b>

**Unit Billing**

MILEAGE	31.0 Miles @ 0.655	20.31	
<b>Total Units</b>		<b>20.31</b>	<b>20.31</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	58,357.48	13,488.80	71,846.28	
Limit			2,112,357.46	
Remaining			2,040,511.18	
		<b>Total this Invoice</b>		<b>\$58,357.48</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
Labor	56,813.75	13,427.50	70,241.25		
Expense	1,523.42	61.30	1,584.72		
Unit	20.31	0.00	20.31		
<b>Totals</b>	<b>58,357.48</b>	<b>13,488.80</b>	<b>71,846.28</b>	<b>0.00</b>	<b>71,846.28</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
41623	11/9/2023	13,488.80
<b>Total</b>		<b>13,488.80</b>

*pd 12/18/2023*  
*transaction 241626*



*12/27/23*

*241626*

15680



242243

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

January 22, 2024

Account # 324-362-953  
Reunion Parkway, Phase 2

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

**APPROVED**

*By Marta McKnight at 12:20 pm, Jan 22, 2024*

RE: Invoice No.: 41851  
Reunion Parkway Ph 2

Dear Mr. Higginbotham:

Please find attached invoice No. 41851 dated December 29, 2023 in the amount of \$62,348.62 for services performed from November 25, 2023 to December 29, 2023. These services performed during this period were associated with Construction Engineering & Inspection Services Contract.

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

December 29, 2023  
 Project No: 101.0021229.000  
 Invoice No: 41851

**Construction Engineering & Inspection Services Contract**  
**Reunion Parkway from Bozeman Road to Parkway East**  
**STP-105278-701000, Madison County**  
Professional Services from November 25, 2023 to December 29, 2023  
**Professional Personnel**

	Hours	Rate	Amount
<b>PRINCIPAL</b>			
Adams, Zachary	13.25	265.00	3,511.25
Butler, Matthew	5.00	265.00	1,325.00
<b>AREA MANAGER</b>			
Warren, Darion	19.00	225.00	4,275.00
<b>PROJECT MANAGER</b>			
Clarke, William	10.00	200.00	2,000.00
<b>SR DISCIPLINE MANAGER</b>			
Hines, James	12.50	225.00	2,812.50
Millis, James	12.25	225.00	2,756.25
<b>DISCIPLINE MANAGER</b>			
Foley, Paul	3.00	185.00	555.00
Grass, Thomas	7.00	185.00	1,295.00
<b>SR PROJECT ENGINEER</b>			
Aleithawe, Imad	5.00	190.00	950.00
McMahen, Steve	11.50	190.00	2,185.00
Morris, Kenneth	61.00	190.00	11,590.00
<b>CONSTRUCTION ENGINEER</b>			
McInnis, Jamie	39.00	165.00	6,435.00
<b>CONSTRUCTION REP II</b>			
Whitaker, Tracy	30.50	145.00	4,422.50
<b>CONSTRUCITON REP I</b>			
Lepard, Rodney	87.50	125.00	10,937.50
<b>SENIOR TECHNICIAN</b>			
Hooks, Robert	18.50	135.00	2,497.50
<b>PROJECT ACCOUNTANT II</b>			
Eaton, Brittany	1.25	120.00	150.00
<b>SURVEY CREW</b>			
Mason, Robert	8.00		0.00
Swindle, Tyler	8.00		0.00
<b>TECHNICIAN II</b>			
Thomas, Anthony	7.00	130.00	910.00
<b>GRADUATE ENGINEER</b>			
Barrier, Tatum	4.00	130.00	520.00

**TWO MAN SURVEY CREW**

Boatman, John	16.00	170.00	2,720.00	
Totals	379.25		61,847.50	
<b>Total Labor</b>				<b>61,847.50</b>

**Unit Billing**

MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	30.0 Miles @ 0.655	19.65	
MILEAGE	23.0 Miles @ 0.655	15.07	
MILEAGE	35.0 Miles @ 0.655	22.93	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	37.0 Miles @ 0.655	24.24	
MILEAGE	39.0 Miles @ 0.655	25.55	
MILEAGE	37.0 Miles @ 0.655	24.24	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	44.0 Miles @ 0.655	28.82	
MILEAGE	41.0 Miles @ 0.655	26.86	
MILEAGE	30.0 Miles @ 0.655	19.65	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	46.0 Miles @ 0.655	30.13	
MILEAGE	41.0 Miles @ 0.655	26.86	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	39.0 Miles @ 0.655	25.55	
MILEAGE	35.0 Miles @ 0.655	22.93	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	32.0 Miles @ 0.655	20.96	
<b>Total Units</b>		<b>501.12</b>	<b>501.12</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	62,348.62	71,846.28	134,194.90	
Limit			2,112,357.46	
Remaining			1,978,162.56	
			<b>Total this Invoice</b>	<b>\$62,348.62</b>

**Billings to Date**

	Current	Prior	Total	Received	A/R Balance
Labor	61,847.50	70,241.25	132,088.75		
Expense	0.00	1,584.72	1,584.72		
Unit	501.12	20.31	521.43		
<b>Totals</b>	<b>62,348.62</b>	<b>71,846.28</b>	<b>134,194.90</b>	<b>13,488.80</b>	<b>120,706.10</b>

**Outstanding Invoices**

Number	Date	Balance
41737	12/8/2023	58,357.48
<b>Total</b>		<b>58,357.48</b>



242583

15680

143-A LeFleurs Square | Jackson, MS 39211  
601 355-9526 OFFICE | 601 352-3945 FAX  
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February 07, 2024

Account # 324-362-953  
Reunion Parkway Phase 2

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

**APPROVED**

*By Marta McKnight at 11:53 am, Feb 07, 2024*

RE: Invoice No.: 41958  
Reunion Parkway Ph 2

**APPROVED**

*By timothy.bryan at 8:55 am, Feb 15, 2024*

Dear Mr. Higginbotham:

Please find attached invoice No. 41958 dated February 2, 2024 in the amount of \$53,311.05 for services performed from December 30, 2023 to January 26, 2024. These services performed during this period were associated with Construction Engineering & Inspection Services Contract.

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

February 2, 2024  
 Project No: 101.0021229.000  
 Invoice No: 41958

**Construction Engineering & Inspection Services Contract  
 Reunion Parkway from Bozeman Road to Parkway East  
 STP-105278-701000, Madison County  
 Professional Services from December 30, 2023 to January 26, 2024  
 Professional Personnel**

	Hours	Rate	Amount	
<b>PRINCIPAL</b>				
Adams, Zachary	10.50	265.00	2,782.50	
Butler, Matthew	1.00	265.00	265.00	
<b>AREA MANAGER</b>				
Warren, Darion	17.75	225.00	3,993.75	
<b>PROJECT MANAGER</b>				
Clarke, William	7.00	200.00	1,400.00	
<b>SR DISCIPLINE MANAGER</b>				
Hines, James	12.00	225.00	2,700.00	
Millis, James	2.50	225.00	562.50	
<b>DISCIPLINE MANAGER</b>				
Foley, Paul	7.00	185.00	1,295.00	
Grass, Thomas	13.50	185.00	2,497.50	
<b>SR PROJECT ENGINEER</b>				
Aleithawe, Imad	3.00	190.00	570.00	
McMahon, Steve	20.50	190.00	3,895.00	
Morris, Kenneth	43.50	190.00	8,265.00	
<b>CONSTRUCTION ENGINEER</b>				
McInnis, Jamie	43.50	165.00	7,177.50	
<b>CONSTRUCTION REP II</b>				
Whitaker, Tracy	10.00	145.00	1,450.00	
<b>CONSTRUCTION REP I</b>				
Lepard, Rodney	73.50	125.00	9,187.50	
<b>SENIOR TECHNICIAN</b>				
Hooks, Robert	1.50	135.00	202.50	
<b>PROJECT ACCOUNTANT II</b>				
Eaton, Brittany	1.00	120.00	120.00	
<b>DESIGNER</b>				
Barrier, Tatum	16.50	145.00	2,392.50	
<b>Totals</b>	<b>284.25</b>		<b>48,756.25</b>	
<b>Total Labor</b>				<b>48,756.25</b>
<b>Consultants</b>				
Burns Cooley Dennis, Inc.			3,951.31	
<b>Total Consultants</b>			<b>3,951.31</b>	<b>3,951.31</b>

**Reimbursable Expenses**

Travel Expense	44.08	
<b>Total Reimbursables</b>	<b>44.08</b>	<b>44.08</b>

**Unit Billing**

MILEAGE	48.0 Miles @ 0.655	31.44	
MILEAGE	48.0 Miles @ 0.655	31.44	
MILEAGE	40.0 Miles @ 0.655	26.20	
MILEAGE	40.0 Miles @ 0.655	26.20	
MILEAGE	47.0 Miles @ 0.655	30.79	
MILEAGE	47.0 Miles @ 0.655	30.79	
MILEAGE	43.0 Miles @ 0.655	28.17	
MILEAGE	43.0 Miles @ 0.655	28.17	
MILEAGE	36.0 Miles @ 0.655	23.58	
MILEAGE	46.0 Miles @ 0.655	30.13	
MILEAGE	48.0 Miles @ 0.655	31.44	
MILEAGE	42.0 Miles @ 0.655	27.51	
MILEAGE	38.0 Miles @ 0.655	24.89	
MILEAGE	23.0 Miles @ 0.655	15.07	
MILEAGE	36.0 Miles @ 0.655	23.58	
MILEAGE	32.0 Miles @ 0.655	20.96	
MILEAGE	44.0 Miles @ 0.655	28.82	
MILEAGE	47.0 Miles @ 0.655	30.79	
MILEAGE	41.0 Miles @ 0.655	26.86	
MILEAGE	27.0 Miles @ 0.655	17.69	
MILEAGE	38.0 Miles @ 0.655	24.89	
<b>Total Units</b>		<b>559.41</b>	<b>559.41</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	53,311.05	134,194.90	187,505.95	
Limit			2,112,357.46	
Remaining			1,924,851.51	
			<b>Total this Invoice</b>	<b>\$53,311.05</b>

**Billings to Date**

	Current	Prior	Total	Received	A/R Balance
Labor	48,756.25	132,088.75	180,845.00		
Consultant	3,951.31	0.00	3,951.31		
Expense	44.08	1,584.72	1,628.80		
Unit	559.41	521.43	1,080.84		
<b>Totals</b>	<b>53,311.05</b>	<b>134,194.90</b>	<b>187,505.95</b>	<b>71,846.28</b>	<b>115,659.67</b>

**Outstanding Invoices**

Number	Date	Balance
41851	12/29/2023	62,348.62
<b>Total</b>		<b>62,348.62</b>



13906

242769

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1123121-01

To Customer: Madison County - Board of Supervisors
Project: 1123121- Resubm
Via Engineer: Wagoner Engineering
Application No.: JB App# 1
Period From: 12/1/2023
Period To: 12/31/2023
Classification to:
Owner
Engineer
Contractor
From Contractor: Hampbil Construction Company, Inc.
Owner: Madison County Board of Supervisors
External Contract No: STP-0055-02(203) LPA 10321
Application Date: 1/5/2024
Contract Date: 10/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

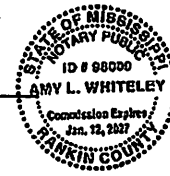
Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet is attached.

Table with 2 columns: Description and Amount. Includes items like Original Contract Sum (\$31,961,600.00), Contract Sum To Date (\$31,861,600.00), Total Completed and Stored To Date (\$1,807,694.09), and Balance to Finish Plus Retainage (\$30,154,105.91).

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents.

CONTRACTOR: Hampbil Construction Company, Inc.
By: [Signature] Date: 1/5/2024

State of: Mississippi County of: Rankin
Subscribed and sworn to before me this 5th day of January 2024
Notary Public: Amy L. Whiteley
My Commission expires: January 12, 2027



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 \$ 1,807,694.09

(Attach explanation if amount certified differs from the amount applied, include all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: OWNER:
By: Ken Mohr Date: 1/10/2024 By: Tom Boy Date: 3/4/24

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.

\* 1,073,870.66 Fund 324 - Transaction 242769 \*
733,823.43 Fund 329 Transaction 242817
1,807,694.09

**APPROVED**

By Marta McKnight at 3:43 pm, Feb 22, 2024

**WAGGONER**

143-A LeFleurs Sq. | Jackson, MS 38211  
601-355-9526 OFFICE  
WAGGONERENG.COM

January 9, 2024

Account # 324-362-953  
Reunion Parkway, Phase 2

Madison County Board of Supervisors  
3137 South Liberty Street  
Canton, MS 39046

**APPROVED**

By timothy.bryan at 8:21 am, Feb 29, 2024

ATTN: Tim Bryan, P.E.  
County Engineer

RE: Construction of Reunion Parkway Phase 2 from Bozeman Road to Parkway East  
CONSTRUCTION CONTRACTOR PAYMENT REQUEST  
MDOT Project #STP-0055-02(208)LPA/105278-701000

Dear Mr. Bryan:

Transmitted, for your review and approval, are two copies of Hemphill Construction Company's Estimate No. One for the referenced project. The estimate for the work period from December 4, 2023 to December 31, 2023 is ready for processing in the amount of \$1,807,694.09.

Should you have any questions or require additional information, please contact us. Thank you.

Sincerely,

*Ken Morris*

Ken Morris, P.E., P.L.S.  
Project Engineer

KM/jm

Attachments

c: Darion Warren, Area Manager, Waggoner Engineers Inc.  
Brandon Brown, Project Manager, Hemphill Construction Company, Inc.

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						1,240,587.44DB
CD WAGGONER ENGINEERING, INC	REUNION-BOZEMAN-PKWY	9011624	241869-	1 01/16/2024		58357.48	1,182,229.96DB
CR RENASANT BANK	INTEREST INCOME	240728	240745-	1 01/31/2024	3924.89		1,186,154.85DB
CD WAGGONER ENGINEERING, INC	REUNION-BOZEMAN-PKWY	9020524	242243-	1 02/05/2024		62348.62	1,123,806.23DB
CD WAGGONER ENGINEERING, INC	REUNION-BOZEMAN-PKWY	9022024	242583-	1 02/20/2024		53311.05	1,070,495.18DB
CR RENASANT BANK	INTEREST INCOME	240928	240947-	1 02/29/2024	3375.48		1,073,870.66DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	9030424	242769-	1 03/04/2024		1073870.66	
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	120	243458-	1 03/25/2024		1073870.66	-1,073,870.66CR
CR MADISON COUNTY OPERATING ACCOU	TRANSFERS IN-BOS APPR	241087	241111-	1 03/25/2024	1073870.66		
CR MADISON COUNTY OPERATING ACCOU	HEMPHILL FRAUDULENT T	241087	241111-	2 03/25/2024			
CR RENASANT BANK	INTEREST INCOME	241081	241105-	1 03/31/2024	670.80		670.80DB
					1081841.83	2321758.47	670.80DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-1,306,835.15CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						-12,362.44CR
CR RENASANT BANK	INTEREST INCOME	240728	240745-	1 01/31/2024		3924.89	-16,287.33CR
CR RENASANT BANK	INTEREST INCOME	240928	240947-	1 02/29/2024		3375.48	-19,662.81CR
CR RENASANT BANK	INTEREST INCOME	241081	241105-	1 03/31/2024		670.80	-20,333.61CR
						7971.17	-20,333.61CR
324-000-378	MISC - OTHER REVENUE						0.00
324-000-387	TRANSFERS IN						0.00
CR MADISON COUNTY OPERATING ACCOU	TRANSFERS IN-BOS APPR	241087	241111-	1 03/25/2024		1073870.66	-1,073,870.66CR
CR MADISON COUNTY OPERATING ACCOU	HEMPHILL FRAUDULENT T	241087	241111-	2 03/25/2024			-1,073,870.66CR
						1073870.66	-1,073,870.66CR
324-000-389	BEGINNING CASH						0.00
324-000-398	BANK TRANSFER						0.00
324-300-555	ENGINEERING FEES						78,610.15DB
CD WAGGONER ENGINEERING, INC	REUNION-BOZEMAN-PKWY	9011624	241869-	1 01/16/2024	58357.48		136,967.63DB
CD WAGGONER ENGINEERING, INC	REUNION-BOZEMAN-PKWY	9020524	242243-	1 02/05/2024	62348.62		199,316.25DB
CD WAGGONER ENGINEERING, INC	REUNION-BOZEMAN-PKWY	9022024	242583-	1 02/20/2024	53311.05		252,627.30DB
					174017.15		252,627.30DB
324-300-953	CONSTRUCTION PROJECTS						0.00
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	9030424	242769-	1 03/04/2024	1073870.66		1,073,870.66DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	120	243458-	1 03/25/2024	1073870.66		2,147,741.32DB
					2147741.32		2,147,741.32DB

General Ledger Account Detail  
01/1/2024 thru 03/31/2024

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
324-300-955	LAND RIGHT OF WAY						0.00