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Post Office Box 320278  
Flowood, MS 39232  
601-932-9050 (p) 601-932-0237 (f)

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**MEMORANDUM**

TO: CYNTHIA  
FROM: WOODY  
DATE: OCTOBER 28, 2013  
RE: CDBG CASH REQUEST & REQUISITION W/ INVOICES

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Please find enclosed the cash request and requisition, with invoices attached, for approval at the next board meeting. Please return the original cash request forms and a copy of the requisition to our office.

Thanks for your assistance and please call me if you have any questions.





**MADISON COUNTY  
CDBG REQUISITION FORM**

REQUISITION NUMBER:   3   PROJECT NUMBER: 1129-12-045-PF-01

DATE: NOVEMBER 4, 2013 BANK ACCOUNT NUMBER: \_\_\_\_\_

|                             |   |
|-----------------------------|---|
| SUNCOAST INFRASTRUCTURE INC | \$ 21,250.02 (\$ 12,410.01 LOCAL<br>\$ 8,840.01 CDBG) |
|-----------------------------|---|

**APPROVED:**

**BY** \_\_\_\_\_  
**BOARD PRESIDENT**

|   |  |   |  |
|---|--|---|--|
| <b>PERIODIC ESTIMATE FOR PARTIAL PAYMENT</b>  |  | Project No.<br>13074  | Contract No.<br>CDBG No. 1129-12-045-PF-01 |
| Name of Project<br>Sanitary Sewer Rehabilitation Project<br>Madison County, MS  |  | Periodic Estimate Number<br>2   |  |
| Location of Project<br>Flora, Mississippi   |  | Estimate Period<br>From : 9/1/2013 To: 9/27/2013  |  |
| Name & Address of Owner<br>Madison County Board of Supervisors<br>c/o Warnock and Associates, LLC<br>158 West Center Street<br>Canton, MS 39046 |  | Name and Address of Contractor<br>Suncoast Infrastructure, Inc.<br>P.O. Box 397<br>Florence, Ms 39073 |  |

**SCHEDULE OF CONTRACT CHANGE ORDERS**

(List every change order issued to date of this request even if no work has been done under one or more such orders)

| Contract Change Order |             | Description<br>(3) | Additions To Contract Price As Shown on Change Order<br>(4) | Deductions From Contract Price As Shown On Change Order<br>(5) |
|-----------------------|-------------|--------------------|---|--|
| NO.<br>(1)            | Date<br>(2) |                    |   |  |
|                       |             |                    |   |  |
| <b>Totals</b>         |             |                    | \$0.00  | \$0.00   |

**ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE**

|     |   |              |
|-----|---|--------------|
| (a) | ORINGINAL CONTRACT AMOUNT.....                    | \$301,207.00 |
| (b) | PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....  | \$0.00       |
| (c) | LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE..... | \$0.00       |
| (d) | ADJUSTED CONTRACT AMOUNT TO DATE.....             | \$301,207.00 |

**ANALYSIS OF WORK PERFORMED TO DATE**

|     |   |                 |
|-----|---|-----------------|
| (a) | COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE..... | \$29,729.15     |
| (b) | EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....     | \$0.00          |
| (c) | TOTAL COST OF WORK PERFORMED TO DATE.....             | \$29,729.15     |
| (d) | ADD: MATERIALS STORED AT CLOSE OF PERIOD.....         | \$0.00          |
| (e) | SUBTOTAL OF (c) and (d).....                          | \$29,729.15     |
| (f) | LESS: RETAINAGE (5%**).....                           | (\$1,486.46) ** |
| (g) | SUBTOTAL OF (e) and (f).....                          | \$28,242.69     |
| (h) | LESS: AMOUNT OF PREVIOUS ESTIMATES.....               | \$6,992.67      |
| (i) | AMOUNT DUE THIS ESTIMATE.....                         | \$21,250.02     |
| (j) |   |                 |

|   |  |
|---|--|
| <b>CERTIFICATE OF CONTRACTOR</b>  | <b>RECOMMENDATION OF ENGINEER</b>  |
| <p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.</p> <p align="center"><u>Suncoast Infrastructure, Inc.</u><br/>(Contractor)</p> <p>By: <u>[Signature]</u><br/>Title: <u>Project Manager</u><br/>Date: <u>10/1/13</u></p> | <p>This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.</p> <p>By: _____<br/>Title: _____<br/>Date: _____</p> |

West Madison Sanitary Sewer Rehabilitation  
Flora, Mississippi

CDBG Project No. 1129-12-045-PF-01

Suncoast Infrastructure, Inc.  
P.O. Box 397  
Florence, MS 39073

Estimate No. 2 for September 1, 2013 to September 27, 2013

| Item No.  | Description of Item             | Units | Cost per Unit | Original Contract Quantity | Original Contract Amount | Quantity Adjustment By C.O. | Current Contract Quantity | Current Contract Amount | Previous Quantity | This Period | Amount This Period | Quantity to Date | Amount to Date     | Cost of Uncompleted Work | % Complete |
|---|---------------------------------|-------|---------------|----------------------------|--------------------------|-----------------------------|---------------------------|-------------------------|-------------------|-------------|--------------------|------------------|--------------------|--------------------------|------------|
| <b>BASE BID</b>                                     |                                 |       |               |                            |                          |                             |                           |                         |                   |             |                    |                  |                    |                          |            |
| 1.0   | Mobilization                    | LS    | \$18,762.80   | 1                          | \$18,762.80              | 0                           | 1                         | \$18,762.80             | 0.25              | 0.25        | \$4,690.70         | 0.50             | \$9,381.40         | \$9,381.40               | 50.00%     |
| 2.0   | Manhole Inspection              | EA    | \$45.00       | 53                         | \$2,385.00               | 0                           | 53                        | \$2,385.00              | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$2,385.00               | 0.00%      |
| 3.0   | Normal Sewer Line Cleaning      | LF    | \$3.00        | 14,195                     | \$42,585.00              | 0                           | 14,195                    | \$42,585.00             | 749.00            | 3,986.00    | \$11,958.00        | 4,735.00         | \$14,205.00        | \$28,380.00              | 33.36%     |
| 4.0   | Heavy Sewer Line Cleaning       | LF    | \$0.50        | 1,420                      | \$710.00                 | 0                           | 1,420                     | \$710.00                | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$710.00                 | 0.00%      |
| 5.0   | Extra Heavy Sewer Line Cleaning | LF    | \$0.01        | 1,420                      | \$14.20                  | 0                           | 1,420                     | \$14.20                 | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$14.20                  | 0.00%      |
| 6.0   | Root Removal                    | LF    | \$5.00        | 350                        | \$1,750.00               | 0                           | 350                       | \$1,750.00              | 24.00             | 466.00      | \$2,330.00         | 490.00           | \$2,450.00         | (\$700.00)               | 140.00%    |
| 7.0   | Removal of Protruding Taps      | EA    | \$150.00      | 15                         | \$2,250.00               | 0                           | 15                        | \$2,250.00              | 2.00              | 2.00        | \$300.00           | 4.00             | \$600.00           | \$1,650.00               | 26.67%     |
| 8.0   | Television Inspection           | LF    | \$0.75        | 14,195                     | \$10,646.25              | 0                           | 14,195                    | \$10,646.25             | 0.00              | 4,089.00    | \$3,066.75         | 4,089.00         | \$3,066.75         | \$7,579.50               | 28.81%     |
| 9.0   | Re-setup of TV                  | EA    | \$0.75        | 5                          | \$3.75                   | 0                           | 5                         | \$3.75                  | 4.00              | 4.00        | \$3.00             | 8.00             | \$6.00             | (\$2.25)                 | 160.00%    |
| 10.0  | Sewer Line Point Repair         | EA    | \$4,400.00    | 5                          | \$22,000.00              | 0                           | 5                         | \$22,000.00             | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$22,000.00              | 0.00%      |
| 11.0  | Locate Manholes                 | EA    | \$20.00       | 5                          | \$100.00                 | 0                           | 5                         | \$100.00                | 0.00              | 1.00        | \$20.00            | 1.00             | \$20.00            | \$80.00                  | 20.00%     |
| 12.0  | Slip Lining of Sewer Lines      | LF    | \$31.00       | 5,000                      | \$155,000.00             | 0                           | 5,000                     | \$155,000.00            | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$155,000.00             | 0.00%      |
| 13.0  | Sewer Line Joint Testing        | EA    | \$35.00       | 500                        | \$17,500.00              | 0                           | 500                       | \$17,500.00             | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$17,500.00              | 0.00%      |
| 14.0  | Sewer Line Joint Sealing        | EA    | \$20.00       | 500                        | \$10,000.00              | 0                           | 500                       | \$10,000.00             | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$10,000.00              | 0.00%      |
| 15.0  | Manhole Rehabilitation          | VF    | \$175.00      | 100                        | \$17,500.00              | 0                           | 100                       | \$17,500.00             | 0.00              | 0.00        | \$0.00             | 0.00             | \$0.00             | \$17,500.00              | 0.00%      |
| <b>Total Base Bid</b>                               |                                 |       |               |                            | <b>\$301,207.00</b>      |                             |                           | <b>\$301,207.00</b>     |                   |             | <b>\$22,368.45</b> |                  | <b>\$29,729.15</b> | <b>\$271,477.85</b>      |            |
| <b>ALTERNATE BID ITEMS</b>                          |                                 |       |               |                            |                          |                             |                           |                         |                   |             |                    |                  |                    |                          |            |
| 1.0A  | Alternate Item No. 1.0A         | EA    | \$0.00        | 0                          | \$0.00                   | 0                           | 0                         | \$0.00                  | 0.0               | 0.0         | \$0.00             | 0.0              | \$0.00             | \$0.00                   | -          |
| 2.0A  | Alternate Item No. 2.0A         | EA    | \$0.00        | 0                          | \$0.00                   | 0                           | 0                         | \$0.00                  | 0.0               | 0.0         | \$0.00             | 0.0              | \$0.00             | \$0.00                   | -          |
| <b>Total Alternate Bid</b>                          |                                 |       |               |                            | <b>\$0.00</b>            |                             |                           | <b>\$0.00</b>           |                   |             | <b>\$0.00</b>      |                  | <b>\$0.00</b>      | <b>\$0.00</b>            |            |
| <b>Grand Total Base, Alternate &amp; Additional</b> |                                 |       |               |                            | <b>\$301,207.00</b>      |                             |                           | <b>\$301,207.00</b>     |                   |             | <b>\$22,368.45</b> |                  | <b>\$29,729.15</b> | <b>\$271,477.85</b>      | 9.87%      |
| <b>CHANGE ORDER SUMMARY</b>                         |                                 |       |               |                            |                          |                             |                           |                         |                   |             |                    |                  |                    |                          |            |
| <b>CHANGE ORDER NO. 1</b>                           |                                 |       |               |                            |                          |                             |                           |                         |                   |             |                    |                  |                    |                          |            |
| C1.0  | Change Order Item No. 1.0       | EA    | \$0.00        | 0                          | \$0.00                   | 0                           | 0                         | \$0.00                  | 0                 | 0           | \$0.00             | 0.00             | \$0.00             | \$0.00                   | -          |
| C1.1  | Change Order Item No. 1.1       | EA    | \$0.00        | 0                          | \$0.00                   | 0                           | 0                         | \$0.00                  | 0                 | 0           | \$0.00             | 0.00             | \$0.00             | \$0.00                   | -          |
| <b>Change Order Total Bid</b>                       |                                 |       |               |                            | <b>\$0.00</b>            |                             |                           | <b>\$0.00</b>           |                   |             | <b>\$0.00</b>      |                  | <b>\$0.00</b>      | <b>\$0.00</b>            |            |
| <b>Grand Total, Base Bid plus Change Orders</b>     |                                 |       |               |                            | <b>\$301,207.00</b>      |                             |                           | <b>\$301,207.00</b>     |                   |             | <b>\$22,368.45</b> |                  | <b>\$29,729.15</b> | <b>\$271,477.85</b>      | 9.87%      |