

Department of Engineering
Tim Bryan, P.E., PTOE, County Engineer

3137 South Liberty Street, Canton, MS 39046
Office (601) 855-5582 FAX (601) 859-5857

MEMORANDUM

June 12, 2024

To: Casey Brannon, Supervisor, District I
Trey Baxter, Supervisor, District II
Gerald Steen, Supervisor, District III
Karl Banks, Supervisor, District IV
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE
County Engineer

Re: Final Payment and Release of Obligations
Yandell Road Drainage Improvements Project

The Engineering Department recommends final payment in the amount of \$187,931.41 and the release of all obligations against Hemphill Construction on the above project.

CASEY BRANNON
District One

TREY BAXTER
District Two

GERALD STEEN
District Three

KARL M. BANKS
District Four

PAUL GRIFFIN
District Five

APPLICATION AND CERTIFICATION FOR PAYMENT

Invoice #: **H20127-11 & Final-23.1.31**

To Customer: Madison County Eng. & Rd Department
3137 South Liberty Street
Canton, MS 39163

Project: Yandell Road Drainage
H20127
Gluckstadt, MS

Via Engineer: Mendrop Engineering
854 Wilson Dr Suite A
Ridgeland, MS 39157

Application No. 11 & Final
Period From: 22.1.31
Period To: 23.1.31

Distribution to:	
<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Engineer
<input type="checkbox"/>	General Contractor
<input checked="" type="checkbox"/>	SubContractors

From Contractor: Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Owner: Madison County Eng. & Rd Department
3137 South Liberty Street
Canton, MS 39163

External Contract No.: na
Contract Date: 9/25/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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, 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.

1. Original Contract Sum.....		\$	340,562.00
2. Net Change By Change Order.....			\$93,766.07
3. Contract Sum To Date.....		\$	434,328.07
4. Work Completed To Date.....		\$	434,328.07
5. Stored Materials Inventory.....		\$	-
6. Total Completed and Stored To Date.....		\$	434,328.07
7. Retainage			
a. Maximum Retainage is in effect.			
b. Securities are furnished in lieu of Retainage.		\$	-
c. Retainage on Work Completed to Date	0.0%	\$	-
d. Retainage on Stored Materials Inventory	0.0%	\$	-
e. Total Calculated Retainage		\$	-
f. Total Retainage To Be Withheld		\$	-
8. Total Earned Less Retainage.....		\$	434,328.07
9. Less Previous Certificates for Payment.....		\$	246,396.66
10. Current Payment Due.....		\$	187,931.41
11. Balance to Finish, Plus Retainage.....		\$	0.00

CONTRACTOR: **Hemphill Construction Company, Inc.**

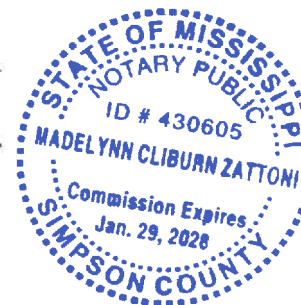
By: *[Signature]* Date: 6/21/2024

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 21ST day of JUNE 2024.

Notary Public: *[Signature]*

My Commission expires: January 29, 2028



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 \$ 187,931.41

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Net Changes By Change Order	\$110,705.63	(\$16,939.56)
TOTALS	\$110,705.63	(\$16,939.56)
Total Net Change By Change Order	\$93,766.07	

ENGINEER:

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.

OWNER:

By: _____ Date: _____

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification, is attached. Tabulations below.

Invoice #: H20127-11 & Final-23.1.31

Contract: H20127-Yandell Road Drainage
External Contract No.: na

Application No.: 11 & Final
Application Date: 2024-06-21
Period: 22.1.31 to 23.1.31

Line No.	Contract Description	Project No.	Contract Group	Vista Item No.	Item No.	Description of Item	AC	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	Total Quantity	Value Completed to Date	Materials Currently Stored	Value Completed & Stored	Balance to Finish	Percent Complete
10	Original Contract	H20127		10	10	Removal of Asphalt Pavement, All Depths		80	SY	\$ 23.00	\$ 1,840.00	112.00		112.00	\$ 2,576.00	\$ -	\$ 2,576.00	\$ (736.00)	140.00%
20	Original Contract	H20127		20	20	Removal of Concrete Combination Curb & Gutter		100	LF	\$ 27.00	\$ 2,700.00	54.00		54.00	\$ 1,458.00	\$ -	\$ 1,458.00	\$ 1,242.00	54.00%
30	Original Contract	H20127		30	30	Removal of Concrete Driveways, All Depths		80	SY	\$ 49.25	\$ 3,940.00	50.66		50.66	\$ 2,495.01	\$ -	\$ 2,495.01	\$ 1,445.00	63.33%
40	Original Contract	H20127		40	40	Removal of Curb Inlet		1	EA	\$ 2,851.00	\$ 2,851.00	2.00		2.00	\$ 5,702.00	\$ -	\$ 5,702.00	\$ (2,851.00)	200.00%
50	Original Contract	H20127		50	50	Removal of Pipe, 8" And Above		234	LF	\$ 45.75	\$ 10,705.50	494.00		494.00	\$ 22,600.50	\$ -	\$ 22,600.50	\$ (11,895.00)	211.11%
60	Original Contract	H20127		60	60	Excess Excavation, LVM, AH		500	CY	\$ 24.50	\$ 12,250.00	796.00		796.00	\$ 19,502.00	\$ -	\$ 19,502.00	\$ (7,252.00)	159.20%
70	Original Contract	H20127		70	70	Borrow Excavation, AH, LVM, Class B9		50	CY	\$ 25.50	\$ 1,275.00	160.00	96.71	256.71	\$ 6,546.11	\$ -	\$ 6,546.11	\$ (5,271.11)	513.42%
80	Original Contract	H20127		80	80	Size 610 Crushed Stone Base		50	TON	\$ 85.00	\$ 4,250.00	20.28	145.89	166.17	\$ 14,124.45	\$ -	\$ 14,124.45	\$ (9,874.45)	332.34%
90	Original Contract	H20127		90	90	9.5-mm, ST, Asphalt Pavement		600	TON	\$ 137.00	\$ 82,200.00	29.05	622.52	651.57	\$ 89,265.09	\$ -	\$ 89,265.09	\$ (7,065.09)	108.60%
100	Original Contract	H20127		100	100	Class "B" Structural Concrete, Minor Structures		10	CY	\$ 1,700.00	\$ 17,000.00	3.50	10.75	14.25	\$ 24,225.00	\$ -	\$ 24,225.00	\$ (7,225.00)	142.50%
110	Original Contract	H20127		110	110	Reinforcing Steel		700	LBS	\$ 2.00	\$ 1,400.00	245.00		245.00	\$ 490.00	\$ -	\$ 490.00	\$ 910.00	35.00%
120	Original Contract	H20127		120	120	51" x 31" Concrete Arch Pipe, Class A III		170	LF	\$ 101.25	\$ 17,212.50	174.00	2.00	176.00	\$ 17,820.00	\$ -	\$ 17,820.00	\$ (607.50)	103.53%
130	Original Contract	H20127		130	130	51" x 31" Concrete Arch Pipe End Section		4	EA	\$ 2,050.00	\$ 8,200.00	4.00		4.00	\$ 8,200.00	\$ -	\$ 8,200.00	\$ -	100.00%
140	Original Contract	H20127		140	140	6' x 4' Precast Concrete Box Culvert		44	LF	\$ 1,110.00	\$ 48,840.00	40.00	4.00	44.00	\$ 48,840.00	\$ -	\$ 48,840.00	\$ -	100.00%
150	Original Contract	H20127		150	150	6' x 4' Precast Concrete Box Culvert End Section		2	EA	\$ 7,000.00	\$ 14,000.00	1.00	1.00	2.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	100.00%
160	Original Contract	H20127		160	160	Combination Concrete Curb and Gutter Type 1		100	LF	\$ 35.00	\$ 3,500.00		22.00	22.00	\$ 770.00	\$ -	\$ 770.00	\$ 2,730.00	22.00%

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification, is attached. Tabulations below.
 Invoice #: H20127-11 & Final-23.1.31

Contract: H20127-Yandell Road Drainage
 External Contract No.: na

Application No.: 11 & Final
 Application Date: 2024-06-21
 Period: 22.1.31 to 23.1.31

Line No.	Contract Description	Project No.	Contract Group	Vista Item No.	Item No.	Description of Item	AC	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	Total Quantity	Value Completed to Date	Materials Currently Stored	Value Completed & Stored	Balance to Finish	Percent Complete
170	Original Contract	H20127		170	170	Concrete Driveway, With Reinforcement		80	SY	\$ 105.00	\$ 8,400.00	-	50.66	50.66	\$ 5,319.30	\$ -	\$ 5,319.30	\$ 3,080.70	63.33%
180	Original Contract	H20127		180	180	Maintenance of Traffic		1	LS	\$ 15,500.00	\$ 15,500.00	1.00		1.00	\$ 15,500.00	\$ -	\$ 15,500.00	\$ -	100.00%
190	Original Contract	H20127		190	190	Mobilization		1	LS	\$ 71,538.00	\$ 71,538.00	1.00		1.00	\$ 71,538.00	\$ -	\$ 71,538.00	\$ -	100.00%
200	Original Contract	H20127		200	200	Loose Riprap, Size 300		160	TON	\$ 76.00	\$ 12,160.00	140.00		140.00	\$ 10,640.00	\$ -	\$ 10,640.00	\$ 1,520.00	87.50%
210	Original Contract	H20127		210	210	Geotextile under Riprap		200	SY	\$ 4.00	\$ 800.00	236.00		236.00	\$ 944.00	\$ -	\$ 944.00	\$ (144.00)	118.00%
220	Change Order	H20127		222000	220	Roadway & Drainage T & M		0	LS	\$ 51,105.00	\$ -	1.00	(1.00)	-	\$ -	\$ -	\$ -	\$ -	0.00%
230	Change Order	H20127		223000	230	9.5-mm, ST, Asphalt Pavement Additional Costs		442.7	TON	\$ 13.58	\$ 6,011.87		442.70	442.70	\$ 6,011.87	\$ -	\$ 6,011.87	\$ -	100.00%
230	Change Order	H20127		223000	230	Conflicts & Changes		1	LS	\$ 45,760.75	\$ 45,760.75		1.00	1.00	\$ 45,760.75	\$ -	\$ 45,760.75	\$ -	100.00%
240	Change Order	H20127		224000	240	Over & Unders of Contract		1	LS	\$ 41,993.45	\$ 41,993.45				\$ -	\$ -	\$ -	\$ 41,993.45	0.00%
Total											\$ 434,328.07			\$ 434,328.07	\$ -	\$ 434,328.07	\$ -	100.00%	

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification, is attached. Tabulations below.
 Invoice #: H20127-11 & Final-23.1.31

Contract: H20127-Yandell Road Drainage
 External Contract No.: na

Application No.: 11 & Final
 Application Date: 2024-06-21
 Period: 22.1.31 to 23.1.31

Line No.	Contract Description	Project No.	Contract Group	Vista Item No.	Item No.	Description of Item	AC	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	Total Quantity	Value Completed to Date	Materials Currently Stored	Value Completed & Stored	Balance to Finish	Percent Complete
----------	----------------------	-------------	----------------	----------------	----------	---------------------	----	--------------	-------	---------------	------------------------	-------------------	------------------	----------------	-------------------------	----------------------------	--------------------------	-------------------	------------------

INVOICE 4459-H20127-1 BEAR CREEK WATER

Line No.	Contract Description	Project No.	Contract Group	Vista Item No.	Item No.	Description of Item	AC	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	Total Quantity	Value Completed to Date	Materials Currently Stored	Value Completed & Stored	Balance to Finish	Percent Complete
1	Change Order	H20127		106000	1	8in C900 DR18 235psi Blue Water Pipe (Gasket Joint)		440	LF	\$ 56.25	\$ 24,750.00	340.00		340.00	\$ 19,125.00	\$ -	\$ 19,125.00	\$ (5,625.00)	77.27%
2	Change Order	H20127		106000	2	8in MJ x MJ Gate Valve - RW (Open Left) NRS ON SSBN EPDM		3	EA	\$ 3,600.00	\$ 10,800.00	3.00		3.00	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	100.00%
3	Change Order	H20127		106000	3	8in MJ DI 45 Degree Bend		6	EA	\$ 910.00	\$ 5,460.00	6.00		6.00	\$ 5,460.00	\$ -	\$ 5,460.00	\$ -	100.00%
4	Change Order	H20127		106000	4	8in MJ DI Long Sleeve		5	EA	\$ 1,990.00	\$ 9,950.00	4.00		4.00	\$ 7,960.00	\$ -	\$ 7,960.00	\$ (1,990.00)	80.00%
5	Change Order	H20127		106000	5	8in x 8in MJ DI Tee		1	EA	\$ 1,500.00	\$ 1,500.00	1.00		1.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100.00%
6	Change Order	H20127		106000	6	8in Bell Joint Restraint for C900 PVC		4	EA	\$ 515.00	\$ 2,060.00	4.00		4.00	\$ 2,060.00	\$ -	\$ 2,060.00	\$ -	100.00%
7	Change Order	H20127		106000	7	8in x 1in Service		300	LF	\$ 14.00	\$ 4,200.00	300.00		300.00	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	100.00%
8	Change Order	H20127		106000	8	Over and Unders of Invoice		1	LS	\$ (7,615.00)	\$ (7,615.00)				\$ -	\$ -	\$ -	\$ 7,615.00	0.00%
Total											\$ 51,105.00				\$ 51,105.00	\$ -	\$ 51,105.00	\$ -	100.00%
GRAND TOTAL											\$ 485,433.07				\$ 485,433.07	\$ -	\$ 485,433.07	\$ -	100.00%