



## MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608  
Canton, Mississippi 39046  
601-855-5500 • Facsimile 601-855-5759  
[www.madison-co.com](http://www.madison-co.com)

August 9, 2024

Mayor William Truly  
City of Canton, Mississippi  
226 East Peace Street  
Canton, MS 39046

RE: Reimbursement Request

Dear Mayor Truly,

This letter requests reimbursement in the amount of \$17,635.20 representing 12.5% of the County's expenses related to our Cooperative Agreement for construction work on East Semmes Street. Below is a chart listing invoices and the City's required contribution.

Construction	Invoice			City of Canton	Madison County
R & C Services	Number	Invoice Amount	75% Reimb	12.50%	12.50%
243052	1	\$ 68,623.73	\$ 51,467.80	\$ 8,577.96	\$ 8,577.97
243513	2	\$ 6,850.23	\$ 5,137.67	\$ 856.28	\$ 856.28
244012	2	\$ 47,951.61	\$ 35,963.71	\$ 5,993.95	\$ 5,993.95
244222	3	\$ 1,325.25	\$ 993.94	\$ 165.66	\$ 165.65
244223	3	\$ 9,276.75	\$ 6,957.56	\$ 1,159.59	\$ 1,159.60
244617	4	\$ 881.76	\$ 661.32	\$ 110.22	\$ 110.22
244618	4	\$ 6,172.32	\$ 4,629.24	\$ 771.54	\$ 771.54
Total		\$ 141,081.65	\$ 105,811.24	\$ 17,635.20	\$ 17,635.21

The County fulfilled its obligations and accordingly seeks reimbursement of \$17,635.20. Payment should be made payable to the Madison County Board of Supervisors. The county is proud to have participated in this project serving the citizens of Canton, MS. Should you require additional information, please contact Na'Son White, Comptroller or Greg Higginbotham, County Administrator. Thank you for your consideration of our request.

Sincerely,

Gerald Steen, Board President  
Madison County Board of Supervisors  
Enclosures

243052

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 Madison County Board of Supervisors  
 146 W Center St.  
 Canton, MS 39046  
**FROM CONTRACTOR:**  
 R & C Services, LLC  
 P O Box 7038  
 Jackson, MS 39282

**PROJECT:**  
 NRCS EWP Program Project

**VIA ARCHITECT:**  
 Waggoner Engineer  
 143-A LeFleurs Square  
 Jackson, MS 39211

**APPLICATION #:** 1  
**PERIOD TO:**  
**PROJECT NOS:**

**CONTRACT DATE:** 0/2023-03/19/24

**Distribution to:**

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

**CONTRACT FOR:**

**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 therein is now due.

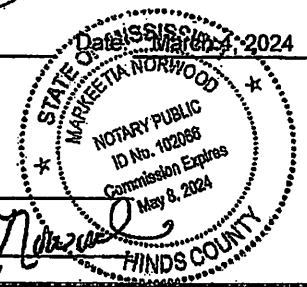
1. ORIGINAL CONTRACT SUM	\$	153,389.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	153,389.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	72,235.50
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	3,611.78
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	3,611.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	68,623.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	68,623.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	84,765.28

**CONTRACTOR:** R & C Services  
 By: Cynthia Granderson

State of: Mississippi  
 County of: Hinds

Subscribed and sworn to before me this 4<sup>th</sup> day of March

Notary Public: Marketia Norwood  
 My Commission expires: May 8, 2024



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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** \_\_\_\_\_ \$  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
 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 of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

*Handwritten initials and date:* 3/14/24

243513

16656

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: Madison County Board of Supervisors  
146 W Center St.  
Canton, MS 39046

PROJECT: NRCS EWP Program Project

APPLICATION #: 1  
PERIOD TO:  
PROJECT NOS:

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

FROM CONTRACTOR: R & C Services, LLC  
P O Box 7038  
Jackson, MS 39282

VIA ARCHITECT: Waggoner Engineer  
143-A LeFleurs Square  
Jackson, MS 39211

CONTRACT DATE: 02/2023-03/19/24

CONTRACT FOR:

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 therein is now due.

1. ORIGINAL CONTRACT SUM \$ 153,389.00

2. Net change by Change Orders \$

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 153,389.00

4. TOTAL COMPLETED & STORED TO DATE \$ 129,921.65  
(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work \$ 6,496.08  
(Columns D+E on Continuation Sheet)

b. 10.0% of Stored Material \$  
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 6,496.08

6. TOTAL EARNED LESS RETAINAGE \$ 123,425.57  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 68,623.73

8. CURRENT PAYMENT DUE \$ 54,801.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 29,963.43

CONTRACTOR: R & C Services

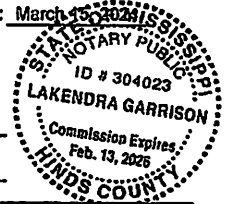
By: Raymond Granderson

Date: March 15, 2024

State of: Mississippi  
County of: Hinds

Subscribed and sworn to before me this 15 day of March 2024

Notary Public: Lakendra Garrison  
My Commission expires: Feb 13, 2026



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 54,801.84

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

ARCHITECT:

By: Ken Marks Date: 3/20/24

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 of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES</b> by Change Order		

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 Madison County Board of Supervisors  
 146-W Center St.  
 Canton, MS 39046  
**FROM CONTRACTOR:**  
 R & C Services, LLC  
 P O Box 7038  
 Jackson, MS 39282

16656

**PROJECT:**  
 NRCS EWP Program Project

**VIA ARCHITECT:**  
 Waggoner Engineer  
 143-A LeFleurs Square  
 Jackson, MS 39211

**APPLICATION #:** 3  
**PERIOD TO:** April 12, 2024  
**PROJECT NOS:**

**CONTRACT DATE:** 0/2023-03/19/24

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	153,389.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	153,389.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		141,081.65
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	7,054.08
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet	\$	7,054.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	134,027.57
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)		
	\$	123,425.57
8. CURRENT PAYMENT DUE	\$	10,602.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	19,361.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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 therein is now due.

**CONTRACTOR:** R & C Services

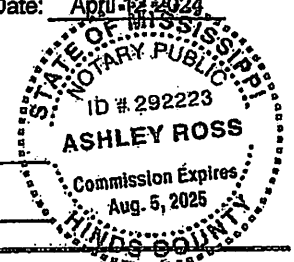
By: Raymond Granderson

Date: April 12, 2024

State of: Mississippi  
 County of: Hinds

Subscribed and sworn to before me this 12 day of April 2024

Notary Public: Ashley Ross  
 My Commission expires: Aug 5, 2025



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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** \$ 10,602.00

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

**ARCHITECT:**

By: Ken Morris

Date: 4/17/24

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 of Contractor under this Contract.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Retainage Fee

602

**TO OWNER:**  
 Madison County Board of Supervisors  
 146 W Center St.  
 Canton, MS 39046  
**FROM CONTRACTOR:**  
 R & C Services, LLC  
 P O Box 7038  
 Jackson, MS 39282

10656

**PROJECT:**  
 NRCS EWP Program Project

**VIA ARCHITECT:**  
 Waggoner Engineer  
 143-A LeFleurs Square  
 Jackson, MS 39211

**APPLICATION #:** 4  
**PERIOD TO:** 04/12/24  
**PROJECT NOS:**

**CONTRACT DATE:** 0/2023-03/19/24

244617  
 244618

**Distribution to:**

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM-----	\$	153,389.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	153,389.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	141,081.65
<b>5. RETAINAGE:</b>		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	141,081.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	134,027.57
8. CURRENT PAYMENT DUE-----	\$	7,054.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

13 PA  
 5/10/24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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 therein is now due.

**CONTRACTOR:** R & C Services

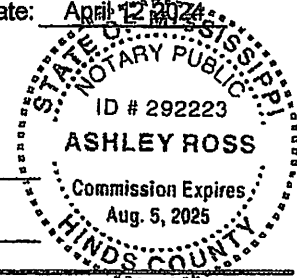
By: Raymond Granderson

Date: April 12, 2024

State of: Mississippi  
 County of: Hinds

Subscribed and sworn to before me this 12 day of April 2024

Notary Public: Ashley Ross  
 My Commission expires: Aug 5, 2025



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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** ----- \$ 7,054.08

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

**ARCHITECT:**

By: Ken Marks

Date: 5/7/24

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 of Contractor under this Contract.