



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 Parkway and Bozeman Road Expansion Project

Legislative Bill Number: HB 603

Report for the Quarter Ending: September 30 Year: 2024

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds	
Date of Initial Receipt of Proceeds (09/22/2023):	Amount \$ <u>12,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ <u>12,000,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>07/01/2024</u>):	\$ <u>2,177,340.94</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>13,685.64</u>
Less: Project Expenditures During This Period:	(\$ <u>1,895,643.55</u>)
Quarter Balance Ending (<u>09/30/2024</u>):	\$ <u>295,383.03</u>

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

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
345-000-001	CASH IN BANK	1020	245228-	1 07/01/2024		46957.08	2,177,340.94DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1021	245230-	1 07/01/2024		56817.41	2,130,383.86DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	241950	241992-	1 07/31/2024	8704.08		2,073,566.45DB
CR ORIGIN BANK	INTEREST INCOME	1022	245998-	1 08/06/2024		29357.12	2,082,270.53DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1024	246000-	1 08/06/2024		1500988.04	2,052,913.41DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	1023	246001-	1 08/06/2024		551,925.37DB	551,925.37DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1025	246238-	1 08/19/2024		87776.23	464,149.14DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	242167	242215-	1 08/30/2024	3624.27		372,178.50DB
CR ORIGIN BANK	INTEREST INCOME	1026	246379-	1 09/03/2024		81777.03	375,802.77DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	242173	242221-	1 09/30/2024	1357.29		294,025.74DB
CR ORIGIN BANK	INTEREST INCOME				13685.64	1895643.55	295,383.03DB
345-000-190	FUND BALANCE						295,383.03DB
345-000-330	INTEREST INCOME						-9,708,674.20CR
CR ORIGIN BANK	INTEREST INCOME	241950	241992-	1 07/31/2024		8704.08	-243,723.08CR
CR ORIGIN BANK	INTEREST INCOME	242167	242215-	1 08/30/2024		3624.27	-252,427.16CR
CR ORIGIN BANK	INTEREST INCOME	242173	242221-	1 09/30/2024		1357.29	-256,051.43CR
345-000-378	MISC - OTHER REVENUE						-257,408.72CR
345-000-389	BEGINNING CASH						-257,408.72CR
345-300-953	CONSTRUCTION PROJECTS						
345-362-555	ENGINEERING FEES	1026	246379-	1 09/03/2024	81777.03		81,777.03DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW				81777.03		81,777.03DB
345-362-953	CONSTRUCTION PROJECTS						
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 2	1024	246000-	1 08/06/2024	1500988.04		1,918,895.39DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1021	245230-	1 07/01/2024	56817.41		3,419,883.43DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW	1023	246001-	1 08/06/2024	87776.23		3,419,883.43DB
345-363-953	CONSTRUCTION PROJECTS						
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1020	245228-	1 07/01/2024	46957.08		147,486.85DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1022	245998-	1 08/06/2024	29357.12		204,304.26DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	1025	246238-	1 08/19/2024	91970.64		292,080.49DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW				144593.64		292,080.49DB
345-363-953	CONSTRUCTION PROJECTS						
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1020	245228-	1 07/01/2024	46957.08		5,708,683.10DB
CD STANTEC CONSULTING SERVICES, I	REUNION PKWY PHASE 3	1022	245998-	1 08/06/2024	29357.12		5,755,640.18DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	1025	246238-	1 08/19/2024	91970.64		5,784,997.30DB
CD WAGGONER ENGINEERING, INC	REUNION 2-BOZEMAN-PKW				168284.84		5,876,967.94DB

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Last statement: June 30, 2024
 This statement: July 31, 2024
 Total days in statement period: 31
 Page 1
 0279915803
 (2)
 Direct inquiries to:
 Customer Support Center,
 888-292-4037
 Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number	0279915803	Beginning balance	\$2,177,340.94
Enclosures	2	Total additions	8,704.08
Low balance	\$2,073,666.45	Total subtractions	103,774.49
Average balance	\$2,091,500.94	Ending balance	\$2,082,270.53
Avg collected balance	\$2,091,500		

CHECKS

Number	Date	Amount
1020	07-08	46,957.08
1021	07-05	56,817.41

CREDITS

Date	Description	Amount
07-31	Interest Credit	8,704.08

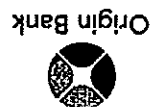
DAILY BALANCES

Date	Amount	Date	Amount
06-30	2,177,340.94	07-08	2,073,666.45
07-05	2,120,523.53	07-31	2,082,270.53

INTEREST INFORMATION

Annual percentage yield earned
 Interest-bearing days
 Average balance for APY
 Interest earned
 5.03%
 31
 \$2,091,500.94
 \$8,704.08

PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
 www.Origin.Bank
 MEMBER FDIC



MADISON COUNTY BOARD OF SUPERVISORS
 July 31, 2024

Page 2
 0279915803

OVERDRAFT/RETURN ITEM FEES

Total for this period	\$0.00	Total Returned Item Fees
Total year-to-date	\$0.00	Total Overdraft Fees
	\$0.00	

Thank you for banking with Origin Bank

MADISON COUNTY # 22
 POST OFFICE
 CLERK #1 00000000
 1021
 07/05/2024 1021 \$56,817.41
 # 42539
 # 4111027581 # 279915803 # 01021
 Origin Bank
 # 279915803 # 01021
 # 42539
 # 4111027581 # 279915803 # 01021

MADISON COUNTY # 22
 POST OFFICE
 CLERK #1 00000000
 1020
 07/08/2024 1020 \$46,957.08
 # 422663
 # 4111027581 # 279915803 # 01020
 Origin Bank
 # 279915803 # 01020
 # 422663
 # 4111027581 # 279915803 # 01020



MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Last statement: July 31, 2024
 This statement: August 31, 2024
 Total days in statement period: 31
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 0279915803
 (3)
 Direct inquiries to:
 Customer Support Center,
 888-292-4037
 Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number	0279915803	Beginning balance	\$2,082,270.53
Enclosures	3	Total additions	3,624.27
Low balance	\$401,535.62	Total subtractions	1,680,734.91
Average balance	\$870,875.20	Ending balance	\$405,159.89
Avg collected balance	\$870,875		

CHECKS

Number	Date	Amount		
1023	08-09	87,776.23		
1024	08-09	1,500,988.04		
		1025	08-21	91,970.64

CREDITS

Date	Description	Interest Credit
08-31	Additions	3,624.27

DAILY BALANCES

Date	Amount	Date	Amount
07-31	2,082,270.53	08-21	401,535.62
08-09	493,506.26	08-31	405,159.89

INTEREST INFORMATION

Annual percentage yield earned	5.03%
Interest-bearing days	31
Average balance for APY	\$870,875.20
Interest earned	\$3,624.27

PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
www.Origin.bank
 MEMBER FDIC



MADISON COUNTY BOARD OF SUPERVISORS
 August 31, 2024

OVERDRAFT/RETURN ITEM FEES

Total for this period	Total year-to-date
\$0.00	\$0.00
Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00

Thank you for banking with Origin Bank

MADISON COUNTY 0000
 BOARD OF SUPERVISORS
 COUNTY OF MADISON
 1025
 Date: 8/19/2024
 OFFICE OF THE CLERK
 COUNTY OF MADISON
 1025
 Mr. H23023-13
 Origin Bank Account 3
 08/21/2024 1025 \$91,970.64
 01111027580 #279915803#10125
[Signature]

MADISON COUNTY 0000
 BOARD OF SUPERVISORS
 COUNTY OF MADISON
 1024
 Date: 8/16/2024
 OFFICE OF THE CLERK
 COUNTY OF MADISON
 1024
 Mr. H23121-07
 Origin Bank Account 2
 08/09/2024 1024 \$1,500,988.04
 01111027580 #279915803#10124
[Signature]

MADISON COUNTY 0000
 BOARD OF SUPERVISORS
 COUNTY OF MADISON
 1023
 Date: 8/16/2024
 OFFICE OF THE CLERK
 COUNTY OF MADISON
 1023
 Mr. 42684
 Origin Bank
 08/09/2024 1023 \$87,776.23
 01111027580 #279915803#10123
[Signature]



MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 P.O. Box 608
 CANTON MS 39046-0608

Last statement: August 31, 2024
 This statement: September 30, 2024
 Total days in statement period: 30
 Page 1
 0279915803
 (1)
 Direct inquiries to:
 Customer Support Center,
 888-292-4037
 Origin Bank
 P.O. Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number	0279915803	Beginning balance	1	Total additions	1,357.29	Enclosures	
Low balance	\$323,382.86	Total subtractions	81,777.03	Average balance	\$337,012.37	Avg collected balance	\$337,012
Ending balance	\$324,740.15						

CHECKS

Number	Date	Amount	Number	Date	Amount
1026	09-06	81,777.03			

CREDITS

Date	Description	Amount
09-30	Interest Credit	1,357.29
Additions		1,357.29

DAILY BALANCES

Date	Amount	Date	Amount
08-31	405,159.89	09-06	323,382.86
09-30	324,740.15		

INTEREST INFORMATION

Annual percentage yield earned 5.03%
 Interest-bearing days 30
 Average balance for APY \$337,012.37
 Interest earned \$1,357.29

OVERDRAFT/RETURN ITEM FEES

Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00
Total for this period	year-to-date	Total

Thank you for banking with Origin Bank

MADISON COUNTY
 BOARD OF SUPERVISORS
 OFFICE OF THE CLERK
 1025
 9/1/2024
 \$81,777.03
 Eighty one thousand seven hundred seventy seven and 03/100ths
 Origin Bank
 America 2 - 603 Main - 1st Fl - East
 47832
 N1111027586 *279915803*1026
 09/06/2024 1026 \$81,777.03

Please examine this statement and check images or canceled checks promptly. You must notify us within 10 business days after we mail or make the monthly statement available to you of any discrepancies such as alterations, forged, counterfeit or unauthorized signatures on presented items. If you fail to notify us we will not be responsible for other items paid in good faith. All other errors or discrepancies concerning your account must be reported within sixty (60) days or the statement will be considered correct.

Terms and Conditions
 All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.
Consumer Accounts Only in Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-888-292-4037 or write us at Customer Service 1101 ROC Lane, Ruston, LA 71270 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement or receipt in which you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error, if you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If you have arranged for periodic automatic deposits to your account(s) you may call us at the number listed above to verify that the deposits have been made - or enroll for Online Banking to view your account at www.gingibank.com.

Complete this Section to Balance this Statement to your Transaction Register		These balances should agree	
Month	20	Balance	\$
Bank Balance Shown on Statement	\$	Total	\$ (-)
Add (+) Deposits not shown on this statement (if any)	\$	Subtract (-) Checks and other items outstanding but not paid on this statement (if any)	
Add (+) Other credits shown on this statement but not in transaction register	\$	Total	\$ (+)
Your Transaction Register Balance	\$	Add (+) Interest paid (for use in balancing interest-bearing accounts only)	\$
		Total	\$ (+)
		Subtract (-) Other debits shown on this statement but not in transaction register	
		Total	\$ (-)
		Balance	\$



246379

15680

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

August 20, 2024

Account # ³⁴⁵ ~~329-362-953~~
Reunion, Phase 2

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

APPROVED

By *Marta McKnight* at 8:27 am, Aug 20, 2024

RE: Invoice No.: 42832
Reunion Parkway Ph 2

APPROVED

By *timothy.bryan* at 11:35 am, Aug 27, 2024

Dear Mr. Higginbotham:

Please find attached invoice No. 42832 dated August 14, 2024 in the amount of \$81,777.03 for services performed from June 29, 2024 to July 26, 2024. These services performed during this period were associated with the 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

August 14, 2024
 Project No: 101.0021229.000
 Invoice No: 42832

Construction Engineering & Inspection Services Contract
Reunion Parkway from Bozeman Road to Parkway East
STP-105278-701000, Madison County
Professional Services from June 29, 2024 to July 26, 2024
Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Adams, Zachary	1.50	265.00	397.50	
Butler, Mathew	2.00	265.00	530.00	
AREA MANAGER				
Warren, Darion	11.50	225.00	2,587.50	
PROJECT MANAGER				
Clarke, William	8.50	200.00	1,700.00	
DISCIPLINE MANAGER				
Foley, Paul	14.00	185.00	2,590.00	
SR PROJECT ENGINEER				
Morris, Kenneth	35.50	190.00	6,745.00	
ENGINEER INTERN				
Herring, Mason	5.75	140.00	805.00	
CONSTRUCTION ENGINEER				
McInnis, Jamie	52.75	165.00	8,703.75	
CONSTRUCTION REP II				
Whitaker, Tracy	4.00	145.00	580.00	
CONSTRUCITON REP I				
Lepard, Rodney	110.00	125.00	13,750.00	
PROJECT ACCOUNTANT II				
Eaton, Brittany	1.25	120.00	150.00	
ADMINISTRATIVE II				
Horn, Debbie	14.00	90.00	1,260.00	
Totals	260.75		39,798.75	
Total Labor				39,798.75
Consultants				
Burns Cooley Dennis, Inc.			20,498.31	
Pickering Firm, Inc.			20,769.49	
Total Consultants			41,267.80	41,267.80
Reimbursable Expenses				
Travel - Mileage			66.61	
Total Reimbursables			66.61	66.61

Project	101.0021229.000	Reunion Parkway Phase 2 - CE&I	Invoice	42832
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Unit Billing

MILEAGE	40.0 Miles @ 0.67	26.80	
MILEAGE	43.0 Miles @ 0.67	28.81	
MILEAGE	52.0 Miles @ 0.67	34.84	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	44.0 Miles @ 0.67	29.48	
MILEAGE	42.0 Miles @ 0.67	28.14	
MILEAGE	49.0 Miles @ 0.67	32.83	
MILEAGE	39.0 Miles @ 0.67	26.13	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	37.0 Miles @ 0.67	24.79	
MILEAGE	38.0 Miles @ 0.67	25.46	
MILEAGE	48.0 Miles @ 0.67	32.16	
MILEAGE	77.0 Miles @ 0.67	51.59	
MILEAGE	72.0 Miles @ 0.67	48.24	
MILEAGE	73.0 Miles @ 0.67	48.91	
MILEAGE	67.0 Miles @ 0.67	44.89	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	29.0 Miles @ 0.67	19.43	
MILEAGE	27.0 Miles @ 0.67	18.09	
MILEAGE	31.0 Miles @ 0.67	20.77	
MILEAGE	25.0 Miles @ 0.67	16.75	
MILEAGE	32.0 Miles @ 0.67	21.44	
Total Units		643.87	643.87

Billing Limits

	Current	Prior	To-Date	
Total Billings	81,777.03	543,181.66	624,958.69	
Limit			2,112,357.46	
Remaining			1,487,398.77	
		Total this Invoice		\$81,777.03

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Labor	39,798.75	492,425.00	532,223.75		
Consultant	41,267.80	44,732.66	86,000.46		
Expense	66.61	1,968.29	2,034.90		
Unit	643.87	4,055.71	4,699.58		
Totals	81,777.03	543,181.66	624,958.69	543,181.66	81,777.03

246000

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Madison County - Board of Supervisors
 Customer: 145 W. Center St.
 Canton, MS 39046

Application No. 26 Appl#7
 Period From: 07/2024
 Period To: 09/30/2024

Distribution to:
 Owner
 Engineer
 Contractor

From Contractor: Hemphill Construction Company, Inc.
 P.O. Drawer 870
 1188 Hwy 48 South
 Florence, MS 39073
 Application Date: 02/28/2024

Contract No. 577-0955-02(204) LPA: 105278-701000, Madison County
 Contract No. 101102023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$31,991,800.00
2. Net Change By Change Order	-\$163.03
3. Contract Sum To Date	\$31,991,636.97
4. Work Completed To Date	\$10,452,542.13
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$10,452,542.13
7. Retainage	
a. Maximum Retainage is not in effect	\$0.00
b. Retainage was not furnished in lieu of Retainage	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Total Calculated Retainage	\$0.00
e. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$10,452,542.13
9. Less Previous Certificates For Payments	\$4,176,507.63
10. Current Payment Due	\$2,276,034.50
11. Balance to Finish, Plus Retainage	\$21,509,094.84

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$299,000.00	\$300,063.03
TOTALS	\$299,000.00	\$300,063.03
Net Change By Change Order		-\$163.03

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.

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 07/23/2024
 State of: Mississippi County of: Simpson
 Subscribed and sworn to before me this 28th day of June 2024
 Notary Public: [Signature]
 My Commission expires: January 20, 2028



ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the same 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$2,276,034.50

Engineer's signature if amount certified differs from the amount applied, initial all figures on this Application and on the Contributions Sheet that are changed or in compliance with the current Contract.

ENGINEER:

By: [Signature] Date: 7/15/24
 OWNER: [Signature] Date: 7/15/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, lessance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

775,046.46 Fund 329-362-953 - 246026
 1,500,988.04 Fund 345 246000
 2,276,034.50 Total

APPROVED

By Marta McKnight at 3:53 pm, Jul 09, 2024



143-A LeFleurs Sq. | Jackson, MS 39211
601-355-8526 OFFICE
WAGGONERENG.COM

July 9, 2024

Account # 329-362-953
Reunion, Phase 2

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

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. Seven for the referenced project. The estimate for the work period from June 1, 2024 to June 30, 2024 is ready for processing in the amount of \$2,276,034.50; along with LPA Reimbursement No. Five in the amount of \$1,820,827.61.

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

Sincerely,

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

KM/jm

Attachments

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

LPA-001 v 1.2
 Revised Apr. 02, 2009
 MISSISSIPPI DEPARTMENT OF TRANSPORTATION
 Contractor's Estimate - Recap Sheet
 STP-0055-02(208)/105278701
 Printed: 07/08/2024 03:33 pm

Vendor Number	Completion Date	00/00/0000
Contract ID	Time Units / Days to be Allowed	230.00
3100023040 0		
LSTR005100208		
In Account With Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number		
OG00001427		
Estimate Number	Period	06/01/2024 Thru 06/30/2024
0005 PROGRESS		
Project County: MADISON (45)	Current Period	Previous Estimate
Project Number: 105278701000 [STP-0055-02(208)/105278701]		Total Allowed to Date
Total Cost (Participating)	\$2,295,223.93	\$8,233,075.41
Total Cost	\$2,295,223.93	\$8,233,075.41
Fuel and Mail Adjustments (Participating)	\$-19,189.42	\$-56,567.79
Project Total	\$2,276,034.51	\$8,176,507.62
% Matching Funds Deduction for LPA 20.00000 %	(\$455,206.90)	(\$1,635,301.32)
Total Net Amount Owed to LPA	\$1,820,827.61	\$6,541,206.10
Total Contract Net Work Due	\$1,820,827.61	\$6,541,206.10
Time Units / Days Used	21.0000000	32.5000000
Contract % Complete (Dollars)	7.18 %	25.76 %
Contract % Elapsed Time	3.4700000%	13.1000000%
		32.94 %
		21.5700000 %

Quantities Checked
 Original Signed
 Morris, Kenneth R.
 (15-85)
 LPA Official:
 Approved:
 Chief Engineer by
 Original Signed
 Mitchell Young, P.E.

Completion Date: 00/00/0000
 Calendar Days to be Allowed: 230.00
 Total Contract Bid Amount: \$31,961,800.00
 Total Contract Current Amount: \$31,961,800.00
 Productive Days to be Allowed: 248.000000
 Total Productive Days Assessed: 53.500000
 Contract % Elapsed Time (Productive Days): 21.5700000 %
 Progress of Project: 11.3700000%

Kenn Morris
 Project Engineer

Mitchell Young
 LPA Engineer



246001

15680

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

July 19, 2024

345
Account # ~~329-362-953~~
Reunion, Phase 2

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

APPROVED
By Marta McKnight at 12:05 pm, Jul 19, 2024

RE: Invoice No.: 42684
Reunion Parkway Ph 2

APPROVED
By timothy.bryan at 10:40 am, Jul 31, 2024

Dear Mr. Higginbotham:

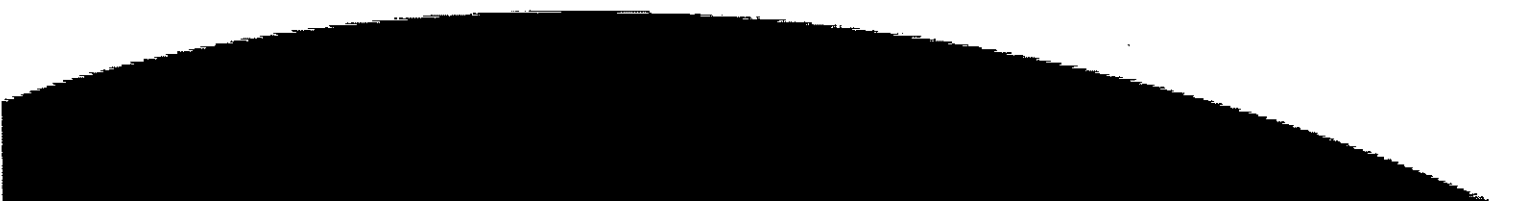
Please find attached invoice No. 42684 dated July 10, 2024 in the amount of \$87,776.23 for services performed from May 25, 2024 to June 28, 2024. These services performed during this period were associated with the Construction Engineering & Inspection Services Contract.

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

July 10, 2024
 Project No: 101.0021229.000
 Invoice No: 42684

**Construction Engineering & Inspection Services Contract
 Reunion Parkway from Bozeman Road to Parkway East
 STP-105278-701000, Madison County**

Professional Services from May 25, 2024 to June 28, 2024

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Adams, Zachary	3.00	265.00	795.00	
Butler, Matthew	3.00	265.00	795.00	
AREA MANAGER				
Warren, Darion	20.50	225.00	4,612.50	
PROJECT MANAGER				
Clarke, William	11.00	200.00	2,200.00	
DISCIPLINE MANAGER				
Foley, Paul	21.50	185.00	3,977.50	
Grass, Thomas	6.00	185.00	1,110.00	
SR PROJECT ENGINEER				
Alalthawe, Imad	1.00	190.00	190.00	
McMahen, Steve	4.00	190.00	760.00	
Morris, Kenneth	61.00	190.00	11,590.00	
ENGINEER INTERN				
Herring, Mason	30.00	140.00	4,200.00	
CONSTRUCTION ENGINEER				
McInnis, Jamie	79.25	165.00	13,076.25	
CONSTRUCTION REP II				
Case, Walter	54.00	145.00	7,830.00	
Whitaker, Tracy	1.00	145.00	145.00	
CONSTRUCITON REP I				
Lepard, Rodney	126.00	125.00	15,750.00	
SURVEY MANAGER				
Burkett, Robert	15.50	155.00	2,402.50	
PROJECT ACCOUNTANT II				
Eaton, Brittany	1.00	120.00	120.00	
ADMINISTRATIVE II				
Horn, Debbie	4.50	90.00	405.00	
SURVEY CREW				
Mason, Robert	7.00		0.00	
TWO MAN SURVEY CREW				
Boatman, John	7.00	170.00	1,190.00	
Totals	456.25		71,148.75	
Total Labor				71,148.75

Consultants

Burns Cooley Dennis, Inc.	2,187.86	
Pickering Firm, Inc.	13,637.50	
Total Consultants	15,825.36	15,825.36

Reimbursable Expenses

Travel - Mileage	28.27	
Total Reimbursables	28.27	28.27

Unit Billing

MILEAGE	49.0 Miles @ 0.67	32.83	
MILEAGE	54.0 Miles @ 0.67	36.18	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	29.0 Miles @ 0.67	19.43	
MILEAGE	43.0 Miles @ 0.67	28.81	
MILEAGE	33.0 Miles @ 0.67	22.11	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	41.0 Miles @ 0.67	27.47	
MILEAGE	50.0 Miles @ 0.67	33.50	
MILEAGE	37.0 Miles @ 0.67	24.79	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	34.0 Miles @ 0.67	22.78	
MILEAGE	34.0 Miles @ 0.67	22.78	
MILEAGE	46.0 Miles @ 0.67	30.82	
MILEAGE	43.0 Miles @ 0.67	28.81	
MILEAGE	54.0 Miles @ 0.67	36.18	
MILEAGE	49.0 Miles @ 0.67	32.83	
MILEAGE	45.0 Miles @ 0.67	30.15	
MILEAGE	41.0 Miles @ 0.67	27.47	
MILEAGE	40.0 Miles @ 0.67	26.80	
MILEAGE	47.0 Miles @ 0.67	31.49	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	39.0 Miles @ 0.67	26.13	
MILEAGE	32.0 Miles @ 0.67	21.44	
Total Units		773.85	773.85

Billing Limits

	Current	Prior	To-Date
Total Billings	87,776.23	455,405.43	543,181.66
Limit			2,112,357.46
Remaining			1,569,175.80

Total this Invoice \$87,776.23

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Labor	71,148.75	421,276.25	492,425.00		
Consultant	15,825.36	28,907.30	44,732.66		
Expense	28.27	1,940.02	1,968.29		
Unit	773.85	3,281.86	4,055.71		
Totals	87,776.23	455,405.43	543,181.66	455,405.43	87,776.23

BE



15888

Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, Illinois 60693

245228

Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Account # 345-363-953
Reunion Phase 3

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2245063

Estimate Number: 13

June 14, 2024

Billing Period: April 27, 2024 thru May 31, 2024

PROFESSIONAL SERVICES IN ACCORDANCE WITH
PROJECT NO. STP-6988-00(003)LPA / 106992-701000
MADISON COUNTY


Reunion Parkway Phase 3 Project - CE&I
Madison County

	<u>Original Contract</u>	<u>SA #1</u>	<u>Total Amount</u>
Labor & Expenses =	\$1,314,274.58	\$0.00	\$1,314,274.58
Sub-Consultant =	\$127,253.67	\$32,000.00	\$159,253.67
Total Contract Fee =	\$1,441,528.25	\$32,000.00	\$1,473,528.25

	<u>Current Period</u>	<u>Previous Estimate</u>	<u>Total Allowed To Date</u>
Direct Salaries	\$32,835.82	\$504,187.71	\$537,023.53
Direct Costs	\$0.00	\$1,335.97	\$1,335.97
Subtotal Labor, Overhead & Costs	\$32,835.82	\$505,523.68	\$538,359.50
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$159,253.67	\$14,121.26	\$65,645.30
Project Total	\$46,957.08	\$571,168.98	\$618,126.06
Amount Due	\$ 48,937.05		

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment has not been received;

STANTEC CONSULTING SERVICES INC.


John E. McKee, Senior Principal

APPROVED
By Marta McKnight at 9:00 am, Jun 18, 2024

APPROVED
By timothy.bryan at 10:33 am, Jun 21, 2024

Invoice Number: 2245063

Estimate Number: 13

June 14, 2024

SUPPORTING DATA

Reunion Parkway Phase 3 Project - CE&I
Madison County

Period Ending: May 31, 2024

Employee	Classification	Loaded Rate	Current Period Hours	Current Period Costs	Previous Period Costs	Costs To Date
McKee, John	Principal	\$261.43		\$0.00	\$8,888.62	\$8,888.62
Fletcher, Bradley	Project Manager	\$204.98		\$0.00	\$17,218.32	\$17,218.32
Johnson, Joseph (Brian)	Project Manager	\$204.98	5.00	\$1,024.90	\$5,534.46	\$6,559.36
Engels, Thomas (Brad)	Project Engineer	\$193.10	44.00	\$8,496.40	\$145,500.85	\$153,997.25
Rankin, James (Matt)	Professional Land Surveyor	\$163.39		\$0.00	\$4,901.70	\$4,901.70
Rankin, Matthew	Survey Party Chief	\$94.17		\$0.00	\$1,742.15	\$1,742.15
Brodnax, Michael	Inspector II	\$101.05		\$0.00	\$10,458.68	\$10,458.68
Brown, David	Inspector II	\$101.05	44.00	\$4,446.20	\$151,499.23	\$155,945.43
Dodson, Tanner	Inspector I	\$84.66	194.00	\$16,424.04	\$152,197.54	\$168,621.58
Winstead, Cole	Inspector I	\$84.66		\$0.00	\$3,640.38	\$3,640.38
Frosinos, Kayla	Technician	\$82.59	29.00	\$2,395.11	\$0.00	\$2,395.11
Tramel, Kimberly	Clerical	\$98.33	0.50	\$49.17	\$2,605.78	\$2,654.95
Subtotal Labor Costs			316.50	\$32,835.82	\$504,187.71	\$537,023.53
Total Labor Costs				\$32,835.82	\$504,187.71	\$537,023.53
Direct Expenses				\$0.00	\$1,335.97	\$1,335.97
Total				\$32,835.82	\$505,523.68	\$538,359.50



15888

APPROVED

By Marta McKnight at 7:48 am, Jul 16, 2024

BE

Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, Illinois 60693

245998

Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Account # 345-363-953
Reunion Phase 3

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2254355

Estimate Number: 14

July 12, 2024

Billing Period: June 1, 2024 thru June 28, 2024

PROFESSIONAL SERVICES IN ACCORDANCE WITH
PROJECT NO. STP-6988-00(003)LPA / 106992-701000
MADISON COUNTY

Reunion Parkway Phase 3 Project - CE&I
Madison County

	<u>Original Contract</u>	<u>SA #1</u>	<u>Total Amount</u>
Labor & Expenses =	\$1,314,274.58	\$0.00	\$1,314,274.58
Sub-Consultant =	\$127,253.67	\$32,000.00	\$159,253.67
Total Contract Fee =	\$1,441,528.25	\$32,000.00	\$1,473,528.25

	<u>Current Period</u>	<u>Previous Estimate</u>	<u>Total Allowed To Date</u>
Direct Salaries	\$29,280.07	\$537,023.53	\$566,303.60
Direct Costs	\$77.05	\$1,335.97	\$1,413.02
Subtotal Labor, Overhead & Costs	\$29,357.12	\$538,359.50	\$567,716.62
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$159,253.67	\$0.00	\$79,766.56
Project Total	\$29,357.12	\$618,126.06	\$647,483.18

Amount Due

29,357.12

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment has not been received.

STANTEC CONSULTING SERVICES INC.

John E. McKee, Senior Principal

APPROVED

By timothy.bryan at 10:53 am, Jul 31, 2024

Invoice Number: 2254355
Estimate Number: 14
July 12, 2024

SUPPORTING DATA

Reunion Parkway Phase 3 Project - CE&I
Madison County

Period Ending: June 28, 2024

Employee	Classification	Loaded Rate	Current Period Hours	Current Period Costs	Previous Period Costs	Costs To Date
McKee, John	Principal	\$261.43		\$0.00	\$8,888.62	\$8,888.62
Fletcher, Bradley	Project Manager	\$204.98	4.50	\$922.41	\$17,218.32	\$18,140.73
Johnson, Joseph (Brian)	Project Manager	\$204.98		\$0.00	\$6,559.36	\$6,559.36
Engels, Thomas (Brad)	Project Engineer	\$193.10	39.00	\$7,530.90	\$153,997.25	\$161,528.15
Rankin, James (Matt)	Professional Land Surveyor	\$163.39		\$0.00	\$4,901.70	\$4,901.70
Rankin, Matthew	Survey Party Chief	\$94.17		\$0.00	\$1,742.15	\$1,742.15
Brodnax, Michael	Inspector II	\$101.05		\$0.00	\$10,458.68	\$10,458.68
Brown, David	Inspector II	\$101.05	63.00	\$6,366.15	\$155,945.43	\$162,311.58
Johnson, Nicholas	Inspector II	\$101.05	17.50	\$1,768.38	\$0.00	\$1,768.38
Winstead, Cole	Inspector II	\$101.05	9.50	\$959.98	\$3,640.38	\$4,600.36
Dodson, Tanner	Inspector I	\$84.66	112.00	\$9,481.92	\$168,621.58	\$178,103.50
Sanborn, Kaitlyn	Inspector I	\$84.66	26.00	\$2,201.16	\$0.00	\$2,201.16
Frosinos, Kayla	Technician	\$82.59		\$0.00	\$2,395.11	\$2,395.11
Tramel, Kimberly	Clerical	\$98.33	0.50	\$49.17	\$2,654.95	\$2,704.12
Subtotal Labor Costs			272.00	\$29,280.07	\$537,023.53	\$566,303.60
Total Labor Costs				\$29,280.07	\$537,023.53	\$566,303.60
Direct Expenses				\$77.05	\$1,335.97	\$1,413.02
Total				\$29,357.12	\$538,359.50	\$567,716.62



Stantec Consulting Services Inc.
396 Business Park Drive, Suite E, Madison, MS 39110

August 7, 2024

Tim Bryan, P.E.
County Engineering
Madison County, MS

Reference: Reunion Parkway Phase 3 Project – Estimate #13

Mr. Bryan,

I have reviewed the attached pay request #13 for \$472,928.47 submitted by the contractor for the subject project, find it to be in agreement with our records and recommend payment. Please let me know if you have any questions.

Regards,

Stantec Consulting Service Inc.

Brad Engels

Brad Engels
Senior Associate

Attachment: Pay Request#13

c. File

Account #345-363-953
Reunion Phase 3

APPROVED

By *timothy.bryan* at 9:46 am, Aug 14, 2024

APPROVED

By *Marta McKnight* at 8:18 am, Aug 08, 2024

LPA-001 v 1.2
 Revised Apr. 02, 2009
 MISSISSIPPI DEPARTMENT OF TRANSPORTATION
 Contractor's Estimate - Recap Sheet
 STP-4988-00(003)1069927
 Printed: 08/03/2024 12:54 am

Vendor Number	3100023040 0	Completion Date	00/00/0000	Time Units / Days to be Allowed	300,000	Previous Estimate	Total Allowed to Date
Contract ID	LSTP498800003					\$15,594,757.44	\$16,068,111.92
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046					\$15,594,757.44	\$16,068,111.92
FMS Contract Number	OG00001403					\$-11,727.47	\$-12,153.48
Estimate Number	0013 PROGRESS					\$15,583,029.97	\$16,055,938.44
Project County:	MADISON (45)	Period	07/01/2024 Thru 07/31/2024			(\$7,791,514.98)	(\$8,027,979.22)
Project Number:	106992701000 [STP-4988-00(003)1069927]					\$7,791,514.98	\$8,027,979.22
Total Cost (Participating)						\$7,791,514.98	\$8,027,979.22
Total Cost						\$7,791,514.98	\$8,027,979.22
Fuel and Mat'l Adjustments (Participating)						187,974.000	207,474.000
Project Total						68.59 %	70.67 %
% Matching Funds Deduction for LPA 50.000000 %						62.66000000 %	69.160000 %
Total Net Amount Owed to LPA							
Total Contract Net Work Due							
Time Units / Days Used							
Contract % Complete (Dollars)							
Contract % Elapsed Time							

Quantities Checked
 Original Signed
 Engels, Brad (15-89)
 Project Engineer

LPA Official:
 Approved:
 Chief Engineer by
 Original Signed
 Mitchell Young, P.E.
 LPA Engineer

Completion Date: 00/00/0000
 Calendar Days to be Allowed: 300.00
 Total Contract Bid Amount: \$22,738,264.00
 Total Contract Current Amount: \$22,738,264.00
 Productive Days to be Allowed: 300.000000
 Total Productive Days Assessed: 207.470000
 Contract % Elapsed Time (Productive Days): 69.160000 %
 Progress of Project: 1.510000 %



245230

15680

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

June 13, 2024

345
Account # 329-362-953
Reunion, Phase 2

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

APPROVED
By Marta McKnight at 10:28 am, Jun 13, 2024

RE: Invoice No.: 42539
Reunion Parkway Ph 2

Dear Mr. Higginbotham:

Please find attached invoice No. 42539 dated June 07, 2024 in the amount of \$56,817.41 for services performed from April 27, 2024 to May 24, 2024. These services performed during this period were associated with the 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

June 7, 2024
 Project No: 101.0021229.000
 Invoice No: 42539

**Construction Engineering & Inspection Services Contract
 Reunion Parkway from Bozeman Road to Parkway East
 STP-105278-701000, Madison County**

Professional Services from April 27, 2024 to May 24, 2024

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Adams, Zachary	4.00	265.00	1,060.00	
Butler, Matthew	1.00	265.00	265.00	
AREA MANAGER				
Warren, Darion	15.25	225.00	3,431.25	
PROJECT MANAGER				
Clarke, William	7.50	200.00	1,500.00	
SR DISCIPLINE MANAGER				
Hines, James	9.50	225.00	2,137.50	
DISCIPLINE MANAGER				
Foley, Paul	11.00	185.00	2,035.00	
Grass, Thomas	31.00	185.00	5,735.00	
SR PROJECT ENGINEER				
Aleithawe, Imad	2.00	190.00	380.00	
McMahon, Steve	12.00	190.00	2,280.00	
Morris, Kenneth	45.00	190.00	8,550.00	
CONSTRUCTION ENGINEER				
McInnis, Jamie	70.50	165.00	11,632.50	
CONSTRUCTION REP II				
Case, Walter	2.00	145.00	290.00	
Whitaker, Tracy	2.00	145.00	290.00	
CONSTRUCTION REP I				
Lepard, Rodney	104.00	125.00	13,000.00	
SURVEY MANAGER				
Burkett, Robert	1.50	155.00	232.50	
PROJECT ACCOUNTANT II				
Eaton, Brittany	1.00	120.00	120.00	
ADMINISTRATIVE II				
Horn, Debbie	7.00	90.00	630.00	
Totals	326.25		53,568.75	
Total Labor				53,568.75

Consultants

Burns Cooley Dennis, Inc.			2,627.30	
Total Consultants			2,627.30	2,627.30

Reimbursable Expenses

Travel - Mileage			75.98	
Total Reimbursables			75.98	75.98

Unit Billing

MILEAGE	37.0 Miles @ 0.67	24.79	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	31.0 Miles @ 0.67	20.77	
MILEAGE	57.0 Miles @ 0.67	38.19	
MILEAGE	42.0 Miles @ 0.67	28.14	
MILEAGE	44.0 Miles @ 0.67	29.48	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	37.0 Miles @ 0.67	24.79	
MILEAGE	43.0 Miles @ 0.67	28.81	
MILEAGE	42.0 Miles @ 0.67	28.14	
MILEAGE	38.0 Miles @ 0.67	25.46	
MILEAGE	31.0 Miles @ 0.67	20.77	
MILEAGE	33.0 Miles @ 0.67	22.11	
MILEAGE	28.0 Miles @ 0.67	18.76	
MILEAGE	26.0 Miles @ 0.67	17.42	
MILEAGE	31.0 Miles @ 0.67	20.77	
MILEAGE	30.0 Miles @ 0.67	20.10	
MILEAGE	43.0 Miles @ 0.67	28.81	
MILEAGE	35.0 Miles @ 0.67	23.45	
MILEAGE	40.0 Miles @ 0.67	26.80	
MILEAGE	42.0 Miles @ 0.67	28.14	
MILEAGE	39.0 Miles @ 0.67	26.13	
Total Units		545.38	545.38

Billing Limits

	Current	Prior	To-Date
Total Billings	56,817.41	398,588.02	455,405.43
Limit			2,112,357.46
Remaining			1,656,952.03

APPROVED
 By timothy.bryan at 10:32 am, Jun 21, 2024

Total this Invoice **\$56,817.41**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Labor	53,568.75	367,707.50	421,276.25		
Consultant	2,627.30	26,280.00	28,907.30		
Expense	75.98	1,864.04	1,940.02		
Unit	545.38	2,736.48	3,281.86		
Totals	56,817.41	398,588.02	455,405.43	398,588.02	56,817.41