



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 From Bozeman Road to Parkway East

Legislative Bill Number: HB 1730

Report for the Quarter Ending: December 31 Year: 2024

Quarterly

Report Type: _____

<i>Complete this section upon initial receipt of funds</i>		Amount
Date of Initial Receipt of Proceeds (06/04/2021):		\$ 5,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 5,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>10/01/2024</u>):	\$ 6,224.79
Plus: Interest Earned/Reimbursements (if applicable):	\$ 37.94
Less: Project Expenditures During This Period:	(\$ 5,000.00)
Quarter Balance Ending (<u>12/30/2024</u>):	\$ 1,262.73

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

251464

329

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H23121-10

To: Madison County - Board of Supervisors Customer: 148 W. Center St Canton, MS 39040	Project: H23121- Reunion Ph. 2, STP-0035-02(208) LPA106278-70100 O, Madison Co, MS	Via Engineer: Weggoner Engineering 143-A LeFlore Square Jackson, MS 39211	Application No.: JB App# 10 Period From: 9/1/2024 Period To: 9/30/2024	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Engineer <input type="checkbox"/> Contractor
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13906

From Contractor: Hemphill Construction Company, Inc. PO Drawer 879 1888 Hwy 48 South Florence, MS 39073	Owner: Madison County Board of Supervisors 125 West North Street Canton, MS 39040	External Contract No.: STP-0035-02(208) LPA 106278-701000, Madison County	Contract Date: 10/19/2023
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Application Date: 9/30/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$31,981,600.00
2. Net Change By Change Order	-\$183.03
3. Contract Sum To Date	\$31,981,638.97
4. Work Completed To Date	\$15,838,287.24
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$15,838,287.24
7. Retainage	
a. Maximum Retainage is not in effect	
b. Sureties are not furnished in lieu of Retainage	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$15,838,287.24
9. Less Previous Certificates For Payments	\$14,059,426.83
10. Current Payment Due	\$1,578,841.41
11. Balance to Finish, Plus Retainage	\$16,323,369.73

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$183.03
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$183.03
Net Changes By Change Order	-\$183.03	

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: 9/30/2024

State of: Mississippi County of: Simpson
 Subscribed and sworn to before me this 30th day of September 2024
 Notary Public: Madeline Ch. Zettl
 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 \$1,578,841.41

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

ENGINEER: _____ **OWNER:** _____
 By: Ken Murch Date: 10/14/24 By: Tom B... Date: 11/4/24

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.

Fund 329 → 5,000.00 105
 Fund 345 → 128,408.54
 Fund 345 → 86,201.41
 Fund 349 → 818,911.83
 Fund 351 → 548,319.63



143-A LeFleurs Sq. | Jackson, MS 39211
601-355-9526 OFFICE
WAGGONERENG.COM

October 10, 2024

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 one copy of Hemphill Construction Company's Estimate No. 10 for the referenced project. The estimate for the work period from September 1, 2024 to September 30, 2024 is ready for processing in the amount of \$1,578,841.41.

Also included is the Madison County Board of Supervisors reimbursement estimate in the amount of \$1,263,073.12.

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.
Brandon Brown, Project Manager, Hemphill Construction Company, Inc.

**APPROVED BY JAMES &
ASSOCIATES & JD CPA PLLC**



P.O. Box 4140
Tupelo, MS 38803-4140

00007345-0014689-0001-0001-FIMR8012141031240240

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
SEPTEMBER 30, 2024: LAST STATEMENT
OCTOBER 31, 2024: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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>>>>> RENASANT WILL NEVER CALL, TEXT OR EMAIL AND ASK YOU TO PROVIDE ANY CARD
ONLINE BANKING OR PERSONAL INFORMATION. IF YOU RECEIVE A CALL FROM ANY
ONE REPRESENTING THEMSELVES AS AN EMPLOYEE OF RENASANT, DO NOT PROVIDE
ANY INFORMATION. IMMEDIATELY HANG UP AND NOTIFY RENASANT BY CALLING
(877) 367-5371 OR VISIT A LOCAL BRANCH DURING NORMAL HOURS. DO NOT
ALLOW CALLERS TO PERSUADE YOU INTO PROVIDING ANY PERSONAL INFORMATION.

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

ACCOUNT NUMBER	PREVIOUS BALANCE	\$6,224.79
AVG COLLECTED BALANCE	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE 59,951.40	SUBTRACTIONS	- 0.00
	INTEREST EARNED	+ 20.09
	ENDING BALANCE	\$6,244.88 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	20.09

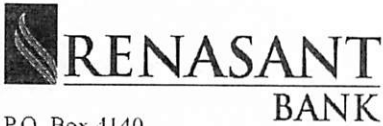
***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$6,224.79
INTEREST EARNED	\$20.09

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

00007345-0014689-0001-0001-FIMR8012141031240240(00007345)-0000146891





P.O. Box 4140
Tupelo, MS 38803-4140

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

OCTOBER 31, 2024: LAST STATEMENT
NOVEMBER 30, 2024: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$6,244.88
AVG COLLECTED BALANCE	\$4,411.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$59,965.18	SUBTRACTIONS	5,000.00
		INTEREST EARNED	13.78
		ENDING BALANCE	\$1,258.66

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
107	11-20	5,000.00			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	13.78

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$4,411.55
INTEREST EARNED	\$13.78

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

MADISON COUNTY
 REUNION PARKWAY FUND 55M 6B 1750 (2022)
 PO BOX 608
 125 W NORTH ST
 CANTON, MS 39048

107

11/18/2024

Pay to the Order of Hemphill Construction \$ 5,000.00
Five thousand dollars & 00/100 Dollars

REUNION 2

RENASANT BANK
 1-800-433-1811
 FOR H23121-10

⑆084201294⑆

11/20/2024 107 \$5,000.00



RENASANT BANK

P.O. Box 4140
Tupelo, MS 38803-4140

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
NOVEMBER 30, 2024: LAST STATEMENT
DECEMBER 31, 2024: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$1,258.66
AVG COLLECTED BALANCE	\$1,258.00	ADDITIONS	+ 0.00
INTEREST EARNED YTD	\$59,969.25	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 4.07
		ENDING BALANCE	\$1,262.73

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	4.07

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.89%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$1,258.66
INTEREST EARNED	\$4.07

INTEREST FOR 2024 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$59,969.25 .

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00