



INVOICE

Inv No.:	2852522
Inv Date:	Nov 25, 2024

Sold To: COUNTY OF MADISON BOARD OF SUPERVISORS PO BOX 608 CANTON, MS 39046-0608	APPLICATION: 7 ADJUSTMENTS: 0 LAYNE JOB: 1145403 CUSTOMER: 1145342 CUSTOMER CONTRACT NO.: #0020241.000
For Services Rendered On: MADISON CO MEGA SITE NEW WELL	

INVOICE DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
11/25/2024	12/25/2024	MCMURRY, RYAN S.	LOPEZ-VASQUEZ, JUAN C.	A/R Net 30 Days

PAYMENT SUMMARY

Period Through: 11/25/2024

1. CONTRACT	\$2,131,523.00
2. APPROVED CHANGE ORDERS	(\$7,902.00)
3. CONTRACT TOTAL TO DATE	\$2,123,621.00
4. WORK COMPLETED TO DATE	\$2,230,445.00
5. LESS RETENTION @ 5%	\$111,522.25
6. SALES TAX	\$0.00
7. TOTAL AMOUNT DUE TO DATE	\$2,118,922.75
8. LESS PREVIOUSLY INVOICED	\$1,429,864.00
9. CURRENT AMOUNT DUE	USD \$ 689,058.75

PLEASE MAIL REMITTANCE TO:
Layne Christensen Company
PO BOX 743609
Los Angeles, CA 90074-3609

Fund: 327-676-953

APPROVED

By *timothy.bryan* at 12:53 pm, Mar 31, 2025

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

ORIGINAL

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INVOICE

Pay Estimate No: 7 Work Completed thru: 9/30/24

Layne Christensen Company
5444 Old Highway 78, Memphis, TN 38118

Contract Start Date: 3/21/2022
Contract Time: 785
WEI Project: #020241.000

To: Mr. Hayden Overby, P.E.
Waggoner Engineering, Inc.
143-A LeFleurs Sq.
Jackson, MS 39211

Layne Project: 1145403

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: October 1, 2024

Schedule of Values 7 for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 9/30/24.

Schedule of Values 7 for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 9/30/24.					Work Completed This Estimate		Previous Estimates		Total Complete and In Place		
Item	Description	Quantity	Unit Price	Total Price	Quantity	Total	Quantity	Total	Quantity	Total	Percent Complete
MEGA SITE WATER SUPPLY WELL											
1.	Mobilization / Demobilization	2 EA	95,000.00	190,000.00		-	2.0	190,000.00	2 EA	190,000.00	100%
2	Clearing and Grubbing	1 EA	29,388.00	29,388.00	1.0	29,388.00			1 EA	29,388.00	100%
3.	12" C900 PVC Water Main	150 LF	245.00	36,750.00	40	9,800.00			40 LF	9,800.00	27%
4	18" Steel Casing, Jack and Bored	0 LF	665.00	-		-			0 LF	-	0%
5	12" Gate Valve and Box	1 EA	8,600.00	8,600.00	1	8,600.00			1 EA	8,600.00	100%
6.	Connection to Existing 12" Water Main	0 EA	12,000.00	-		-			0 EA	-	0%
7.	Ductile Iron Fittings	500 LB	19.00	9,500.00	161	3,059.00			161 LB	3,059.00	32%
8.	Test Hole (1,250')	2 EA	135,000.00	270,000.00		-	2.0	270,000.00	2 EA	270,000.00	100%
9.	Add/Deduct if Test Hole Depth is other than 1,250'	1 LF	100.00	-		-			0 LF	-	#DIV/0!
10	Test Well (1,250')	2 EA	72,800.00	145,200.00		-	2.0	145,200.00	2.0 EA	145,200.00	100%
11.	Add/Deduct if Test Well Depth is other than 1,250'	1 LF	25.00	-		-			0 LF	-	#DIV/0!
12.	Permanent Potable Well (1100GPM at 1,200')	1 EA	793,450.00	793,450.00		-	1.0	476,070.00	1 EA	793,450.00	100%
13.	Add/Deduct if Permanent Well Depth is other than 1200'	1 LF	100.00	-		-			0 LF	-	#DIV/0!
14.	Add/Deduct if Screen Length is other than 100'	1 LF	100.00	-		-			0 LF	-	#DIV/0!
15.	Above Ground Piping and Appurtenances	1 EA	35,532.00	35,532.00	1.0	35,532.00			1 EA	35,532.00	100%
16.	Site Improvements	1 EA	182,700.00	182,700.00	1.0	182,700.00			1 EA	182,700.00	100%
17.	Bollards	10 EA	1,196.00	11,960.00	10	11,960.00			10 EA	11,960.00	100%
18.	Chainlink Fencing	525 LF	85.00	44,625.00		-			0 LF	-	0%
19.	16" Double Gate	1 EA	4,585.00	4,585.00		-			0 EA	-	0%
20.	Chemical Enclosures, Chemical Equipment, Piping and App	1 EA	110,260.00	110,260.00	1.0	110,260.00			1 EA	110,260.00	100%
21.	Well Site: Electrical, Controls, and SCADA	1 EA	300,798.00	300,798.00	1.0	300,798.00			1 EA	300,798.00	100%
22.	Well Site Electrical Allowance	1 AL	10,000.00	10,000.00		-			0 AL	-	0%
23.	Generator	1 EA	137,100.00	137,100.00	0.3	41,130.00	.7	95,970.00	1 EA	137,100.00	100%
24.	Erosion Control	1 EA	10,500.00	10,500.00		-	1.0	10,500.00	1 EA	10,500.00	100%
25.	CO#2-12	1 LS	(7,902.00)	(7,902.00)	1.0	(7,902.00)			1 LS	(7,902.00)	100%
TOTALS			\$	2,323,048.00	\$	726,325.00	\$	1,187,740.00	\$	2,230,445.00	
TOTALS LESS 5% RETAINAGE:					\$	689,068.75	\$	1,128,363.00	\$	2,118,822.75	

Total Complete & In Place:	\$	2,230,445.00
Less 5% Retainage:	\$	111,522.25
Less Previous Invoices:	\$	1,429,664.00
Total Amount Due This Invoice:	\$	689,068.75

Account # 327-676-953
Amazon Fund

APPROVED

By Marta McKnight at 9:28 am, Mar 05, 2025



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

February 3, 2025

Mr. Tim Bryan, P.E.
Madison County Board of Supervisors
146 West North Street
Canton, MS 39046

RE: **CONSTRUCTION PAYMENT REQUEST**
Mega Site Water Supply Well
Canton Municipal Utilities

Dear Mr. Bryan:

Transmitted, for your review and approval, is Layne Christensen Company's Pay Request No. 7 for the referenced project. The estimate for the work period December 1, 2023 to September 30, 2024 in the amount of \$689,058.75 has been verified and is ready for further processing.

Should you have any questions or require additional information, please contact us. Thank you for this opportunity to be of service.

Sincerely,

Hayden Overby, P.E.
Sr. Project Manager

HO/reg

Attachment

cc: Steve Anderson, Area Manager, Layne Christensen Company
Paul Foley, PE, Director of Transportation & Field Support Services, Waggoner Engineering Inc.