



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 Phase II

Legislative Bill Number: SB 2002

Report for the Quarter Ending: March 31 Year: 2025

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (11/07/2018):	\$ 8,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 8,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>01/01/2025</u>):	\$ 1,019.22
Plus: Interest Earned/Reimbursements (if applicable):	\$ 4.20
Less: Project Expenditures During This Period:	(\$ 800.00)
Quarter Balance Ending (<u>03/31/2025</u>):	\$ 223.42

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

Project is under construction.

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

[illegible]

*****Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.*****

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

Reunion Parkway Phase 2
\$19 M Fund
Account # 351-362-953



253061

15680

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

December 09, 2024

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

RE: Invoice No.: 43354
Reunion Parkway Ph 2

Dear Mr. Higginbotham:

Please find attached invoice No. 43354 dated December 09, 2024 in the amount of \$97,459.95 for services performed from October 26, 2024 to November 22, 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

Fund 345 185.31
Fund 324 800.00
Fund 329 1,000.00
Fund 351 95,474.64

APPROVED BY JAMES &
ASSOCIATES AND JD CPA PLLC
1/2/2025



P.O. Box 12227
 Jackson, MS 39286-2227
 (601) 352-9526 Office
 (601) 352-3946 Fax
 www.waggonereng.com

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

December 9, 2024
 Project No: 101.0021229.000
 Invoice No: 43354

Construction Engineering & Inspection Services Contract
Reunion Parkway from Bozeman Road to Parkway East
STP-105278-701000, Madison County
Professional Services from October 26, 2024 to November 22, 2024
Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Adams, Zachary	6.25	265.00	1,656.25	
Butler, Matthew	.50	265.00	132.50	
AREA MANAGER				
Warren, Darion	27.50	225.00	6,187.50	
PROJECT MANAGER				
Clarke, William	7.00	200.00	1,400.00	
SR DISCIPLINE MANAGER				
Burkett, Robert	2.50	225.00	562.50	
DISCIPLINE MANAGER				
Foley, Paul	18.25	185.00	3,376.25	
Grass, Thomas	49.00	185.00	9,065.00	
SR PROJECT ENGINEER				
Morris, Kenneth	81.75	190.00	15,532.50	
CONSTRUCTION ENGINEER				
McInnis, Jamie	67.50	165.00	11,137.50	
CONSTRUCTION REP II				
Ellis, John	44.00	145.00	6,380.00	
Whitaker, Tracy	4.00	145.00	580.00	
CONSTRUCITON REP I				
Lepard, Rodney	70.00	125.00	8,750.00	
PROJECT ACCOUNTANT II				
Eaton, Brittany	1.75	120.00	210.00	
ADMINISTRATIVE II				
Horn, Debbie	8.50	90.00	765.00	
SURVEY CREW				
Mason, Robert	4.00		0.00	
TWO MAN SURVEY CREW				
Boatman, John	4.00	170.00	680.00	
Totals	396.50		66,415.00	
Total Labor				66,415.00

Consultants

Burns Cooley Dennis, Inc.	12,095.50	
Pickering Firm, Inc.	18,283.13	
Total Consultants	30,378.63	30,378.63

Project	101.0021229.000	Reunion Parkway Phase 2 - CE&I	Invoice	43354
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Reimbursable Expenses

Travel - Mileage	39.87	
Total Reimbursables	39.87	39.87

Unit Billing

MILEAGE	70.0 Miles @ 0.67	46.90	
MILEAGE	67.0 Miles @ 0.67	44.89	
MILEAGE	62.0 Miles @ 0.67	41.54	
MILEAGE	54.0 Miles @ 0.67	36.18	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	62.0 Miles @ 0.67	41.54	
MILEAGE	65.0 Miles @ 0.67	43.55	
MILEAGE	57.0 Miles @ 0.67	38.19	
MILEAGE	55.0 Miles @ 0.67	36.85	
MILEAGE	47.0 Miles @ 0.67	31.49	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	32.0 Miles @ 0.67	21.44	
MILEAGE	55.0 Miles @ 0.67	36.85	
MILEAGE	52.0 Miles @ 0.67	34.84	
MILEAGE	53.0 Miles @ 0.67	35.51	
MILEAGE	55.0 Miles @ 0.67	36.85	
MILEAGE	53.0 Miles @ 0.67	35.51	
MILEAGE	32.0 Miles @ 0.67	21.44	
Total Units		626.45	626.45

Billing Limits

	Current	Prior	To-Date
Total Billings	97,459.95	888,906.01	986,365.96
Limit			2,112,357.46
Remaining			1,125,991.50

APPROVED
By timothy.bryan at 3:31 pm, Dec 30, 2024

Total this Invoice **\$97,459.95**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Labor	66,415.00	713,785.00	780,200.00		
Consultant	30,378.63	165,319.23	195,697.86		
Expense	39.87	2,404.11	2,443.98		
Unit	626.45	7,397.67	8,024.12		
Totals	97,459.95	888,906.01	986,365.96	702,808.20	283,556.76

Outstanding Invoices

Number	Date	Balance
43074	10/10/2024	105,623.94
43189	11/10/2024	80,472.87
Total		186,096.81

**APPROVED BY JAMES &
ASSOCIATES AND JD CPA
PLLC 1/2/2025**



RENASANT BANK

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

MADISON COUNTY
REUNION II
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
DECEMBER 31, 2024: LAST STATEMENT
JANUARY 31, 2025: 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	\$1,019.22
AVG COLLECTED BALANCE	\$915.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$2.92	SUBTRACTIONS	800.00
		INTEREST EARNED	2.92
		ENDING BALANCE	\$222.14

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
123	01-28	800.00			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-31	#INTEREST	2.92

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

ANNUAL PERCENTAGE YIELD EARNED	3.82%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$915.99
INTEREST EARNED	\$2.92

	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		123
SECTION II		123
PO BOX 100		123
123 WINDY ST		123
CANTON, MS 39046		123
Pay to the order of <u>Wagner Engineering</u>		\$ 800.00
<u>Eight hundred and 00/100</u>		0000 00 E
Return to <u>Robert L. Bogerman Hwy East</u>		
RENASANT		
For <u>43354</u>		
1:0842012940		00123
01/26/2025		123 \$800.00

00013756-0037361-0002-0002-FIMR8012140201258655(00013756)-000037363





RENASANT BANK

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

MADISON COUNTY
REUNION II
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JANUARY 31, 2025: LAST STATEMENT
FEBRUARY 28, 2025: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$222.14
AVG COLLECTED BALANCE	\$222.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$3.53	SUBTRACTIONS	0.00
		INTEREST EARNED	0.61
		ENDING BALANCE	\$222.75

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-28	#INTEREST	0.61

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

ANNUAL PERCENTAGE YIELD EARNED	3.64%
INTEREST-BEARING DAYS	28
AVERAGE BALANCE FOR APY	\$222.14
INTEREST EARNED	\$0.61

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



RENASANT BANK

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

MADISON COUNTY
REUNION II
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
FEBRUARY 28, 2025: LAST STATEMENT
MARCH 31, 2025: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

0

>>>>> EFFECTIVE 6/1/25, THESE CHANGES WILL APPLY: DOMESTIC AND INTERNATIONAL
INCOMING WIRE FEES WILL INCREASE TO \$20 PER WIRE. EFFECTIVE 7/1/25,
DEPOSIT ACCOUNTS, EXCLUDING CDS, WILL BE DEEMED INACTIVE AFTER
12 MONTHS IF NO DEPOSITS OR WITHDRAWALS WERE MADE. THE INACTIVE
FEE FOR SAVINGS ACCOUNTS WILL DECREASE TO \$10 A QUARTER. THE INACTIVE
FEE FOR OTHER DEPOSIT ACCOUNTS WILL REMAIN \$10 PER MONTH.

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$222.75
AVG COLLECTED BALANCE	\$222.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$4.20	SUBTRACTIONS	0.00
		INTEREST EARNED	0.67
		ENDING BALANCE	\$223.42

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
03-31	#INTEREST	0.67

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

ANNUAL PERCENTAGE YIELD EARNED	3.60%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$222.75
INTEREST EARNED	\$0.67

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