

**REQUEST FOR PAYMENT
MISSISSIPPI DEVELOPMENT AUTHORITY
INDUSTRY INCENTIVE FINANCING REVOLVING FUND
(Madison County Board of Supervisors)**

IIF-44

\$8,567,613,000

REQUISITION NUMBER: 30

TOTAL AMOUNT OF REQUEST: 840.64

FINAL REQUEST FOR PAYMENT (check box if true) ☐

AMOUNT OF ANY DEOBLIGATED FUNDS: _____

Pursuant to the Grant Agreement dated July 8, 2020 the undersigned Madison County Board of Supervisors (Local Government) hereby requests payment by the Mississippi Development Authority ("MDA") for expenses incurred to pay the cost of the Project (as defined in the Grant Agreement) in the amounts listed in the attached Exhibit "A", which contains a list of the amounts paid or due by the Entity and a description of work performed or products delivered together with the name of the persons of companies performing such work or delivering such service. Copies of any paid invoices for each such person or company are attached hereto as Exhibit "B".

The Entity does hereby represent pursuant to this Requisition that all amounts set forth in Exhibits "A" and "B" are presently due and no default has occurred pursuant to Section 3 of the Grant Agreement.

The undersigned Authorized Representative of the Entity does hereby certify that he/she has reviewed the attached Exhibit "A" and Exhibit "B" and that each amount shown is presently due; each amount is for a product or service already delivered or performed; all statutory requirements as to each person or company performing such work or delivering such service and the work performed or service delivered by each such person or company have been met; and all work to date by each such person or company has been completed in a satisfactory manner unless noted otherwise. Accordingly, the amount requested is the just amount now due to the Entity.

The undersigned Authorized Representative does hereby certify that:

- a. To the best of his/her knowledge, the representations and warranties of the Payee contained in the Grant Agreement are true and correct as of the date of this request for disbursement;
- b. The Grant Agreement has been duly authorized, executed and delivered by the Payee and constitutes a legal, valid and binding obligation of the Payee enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;
- c. The Grant Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of this request for disbursement;

- d. The authorization, execution and delivery of the Grant Agreement by the Payee, and compliance by the Payee with the provisions hereof, will not conflict with or constitute a breach or default of the Payee's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Payee is subject or by which it is bound; and
- e. There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Payee in any way contesting or affecting the validity of the Grant Agreement or contesting the powers of the Payee to enter into or perform its obligations under the Grant Agreement.

DATED: _____

Authorized Representative

ADDRESS OF LOCAL GOVERNMENT:

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

NAME AND PHONE NUMBER OF
PERSON WHO PREPARED REQUEST:

Na' San S. White
601-855-5580

EXHIBIT A

Provide on a separate piece of paper, identified as Exhibit A, a list of the vendors and/or contractors, and amounts to be reimbursed to the Entity in accordance with the within Request for Payment. Tax Identification number and an executed W-9 Form for the Entity must be submitted to MDA in accordance with the within Request for Payment. The W-9 form may be faxed to MDA at (601) 359-3619, Attention: Sarah Wright. Please verify that Entity's Grant Number (IIF-44) is reflected on the W-9 form.

EXHIBIT B

Provide invoices to match the Exhibit A list of vendors and/or contractors and proof of payment of those invoices in accordance with the within Request for Payment.

Payment will be made to the Entity within fourteen working days of receipt if the Request for Payment is correct and all necessary information is provided.

If you have questions, contact Sarah Wright of the Financial Resources Division of MDA at (601) 359-2058 or by email at swright@mississippi.org.

Exhibit A
Request for Payment
Mississippi Development Authority
Industry Incentive Financing Revolving Fund
Madison County Board of Supervisors

Requisition #: 30

Total Amount of Request: \$ 840.64

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Layne Christensen Company	4/11/2025	\$ 840.64

Note: The total invoice paid was \$689,058.75. We requested reimbursement from Canton Municipal Utilities in the amount of \$688,218.11. They have not reimbursed the County thus far.

Total \$ 840.64



A GRANITE COMPANY

Exhibit B

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

Page 1 of 1

INVOICE

Exhibit B

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

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

Pay Estimate No: 7 Work Completed Date

6/26/24

Contract Start Date: 3/21/2022

Contract Time: 785

WFI Project: #030241.000

Layne Project: 1145403

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: October 1, 2024

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

MEGA SITE WATER SUPPLY WELL					Work Completed This Estimate		Previous Estimates		Total Estimate and in Price		Percent Complete
Item	Description	Quantity	Unit Price	Total Price	Quantity	Total	Quantity	Total	Quantity	Total	
1	Installation / Description	3 EA	55,000.00	165,000.00	1.0	20,316.00	2.0	102,000.00	3 EA	162,000.00	100%
2	Chlorine and Dewater	1 EA	29,342.00	29,342.00	40	8,000.00		20,316.00	1 EA	20,316.00	100%
3	12" 650 PVC Water Main	160 LF	245.00	39,200.00					40 LF	9,800.00	27%
4	12" Steel Casing, Jolt and Bond	0 LF	6,600.00	0.00					0 LF	0.00	0%
5	12" Gas Valve and Box	1 EA	8,000.00	8,000.00	1	8,000.00		8,000.00	1 EA	8,000.00	100%
6	Corrosion Inhibiting 12" Water Main	0 EA	12,000.00	0.00					0 EA	0.00	0%
7	Ducts from Pumphs	800 LB	10.00	8,000.00			2.0	3,055.00	3,055.00	31%	
8	Test Hole (1,250')	2 EA	135,000.00	270,000.00	191	2,055.00		270,000.00	161 LB	270,000.00	100%
9	Accessories / Test Hole Depth to enter than 1,250'	1 LF	100.00	100.00			2.0	145,200.00	0 LF	0.00	0%
10	Test Hole (1,250')	2 EA	72,000.00	144,000.00			2.0	145,200.00	2 EA	145,200.00	100%
11	Accessories / Test Hole Depth to enter than 1,250'	1 LF	25.00	25.00					0 LF	0.00	0%
12	Permanent Plug and Seal (1 inch Dia) to be lower than 1300'	1 EA	793,450.00	793,450.00	1.0	478,010.00		793,450.00	1 EA	793,450.00	100%
13	Accessories / Permanent Plug and Seal (1 inch Dia) to be lower than 1300'	1 LF	100.00	100.00					0 LF	0.00	0%
14	Accessories / Permanent Plug and Seal (1 inch Dia) to be lower than 1300'	1 LF	100.00	100.00					0 LF	0.00	0%
15	Above Ground Piping and Accessories	1 EA	35,532.00	35,532.00	1.0	35,532.00		35,532.00	1 EA	35,532.00	100%
16	Size Expenditures	1 EA	182,700.00	182,700.00	1.0	182,700.00		182,700.00	1 EA	182,700.00	100%
17	Electricity	10 EA	1,196.00	11,960.00	10	11,960.00		11,960.00	10 EA	11,960.00	100%
18	Electricity	525 LF	85.00	44,555.00					0 LF	0.00	0%
19	12" Double Guts	1 EA	4,455.00	4,455.00					0 EA	0.00	0%
20	Chemical Endures, Chemical Equipment, Piping and App	1 EA	110,360.00	110,360.00	1.0	110,360.00		110,360.00	1 EA	110,360.00	100%
21	Weld Box Electrical Controls and SODA	1 EA	300,738.00	300,738.00	1.0	300,738.00		300,738.00	1 EA	300,738.00	100%
22	Weld Box Electrical Materials	1 EA	18,000.00	18,000.00			7	95,970.00	0 EA	0.00	0%
23	Electricity	1 EA	137,100.00	137,100.00	0.3	41,130.00		137,100.00	1 EA	137,100.00	100%
24	Electricity	1 EA	10,500.00	10,500.00			1.0	10,500.00	1 EA	10,500.00	100%
25	Electricity	1 EA	7,002.00	7,002.00	1.0	7,002.00		7,002.00	1 EA	7,002.00	100%
26	Electricity	1 EA	11,960.00	11,960.00					1 EA	11,960.00	100%
TOTALS					8	2,230,440.00					
TOTALS LESS 5% RETAINAGE					9	770,382.00	8	1,187,760.00	8	2,230,440.00	
					9	690,990.75	8	1,128,258.50	8	2,118,922.75	

[illegible]

Eligible Soft Cost Amount Remaining for CMU is based off the \$2,865,000. Once the correct amount that CMU allocates to the project is determined then this number will go up some.

CMU Cost = Offsite Soft Cost + Offsite C&M - \$2,850,000.00 = \$ 688,235.14 \$2,850,000.00 = Dollar Amount for Offsite Improvements where CMU Commitment of Up to \$920,000 Begins

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

Exhibit B

077480

327676953 11/25/2024 MEGASITE WATER SUPPLY WELL

2852522

689058.75

Claim No.

1

Total

689058.75

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39046

MADISON COUNTY - OPERATING ACCOUNT

0254477

RENASANT BANK
3330 S. LIBERTY STREET
CANTON, MS 39046
85-129/842

077480

4/11/2025

77480

\$689058.75

Six Hundred Eighty-Nine Thousand Fifty-Eight And
75/100 Dollars

PAY TO THE ORDER OF
LAYNE CHRISTENSEN COMPANY
P O BOX 743609
LOS ANGELES, CA 90074

Ronald W. Set
AUTHORIZED SIGNATURE

⑈077480⑈ ⑈084201294⑈ 8014030435⑈

MADISON COUNTY
P O BOX 608
CANTON, MS. 39046

See Other Side For Opening Instructions

LAYNE CHRISTENSEN COMPANY
P O BOX 743609
LOS ANGELES, CA 90074