Clear Form

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: Bozeman (MS 463 and North)

Legislative Bill Number: SB 2971

Report for the Quarter Ending: June 30 Year: 2025

Report Type: Final

Complete this section upon initial receipt of funds

	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 (04/01/2025):	$604,903.66
Plus: Interest Earned/Reimbursements (if applicable):	$2,249.94
Less: Project Expenditures During This Period:	($607,153.60)
Quarter Balance Ending (06/30/2025):	$ 0.00

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

Project is under construction.

Revised April 2022

Project Expenditures

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

Date	Invoice Description	Amount
04/07/2025	Neel-Schaffer, Inc.	$ 44,100.50
04/07/25	Neel-Schaffer, Inc.	$ 41,957.65
05/05/25	Neel-Schaffer, Inc.	$ 47,189.27
5/5/25	Hemphill Construction	$ 59,016.09
5/5/25	Hemphill Construction	$ 412,640.15
6/16/25	Hemphill Construction	$ 2,249.94
	Total	**$ 607,153.60**

******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

NEEL-SCHAFFER

12422

254414

January 15, 2025
NS.14031.101

Account # ~~551~~ 340-371-~~953~~ 555
$19M Fund
Bozeman Road Phase 1-CE&I

APPROVED
By Marta McKnight at 2:31 pm, Mar 17, 2025

Madison County Board of Supervisors
Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

REFERENCE: BOZEMAN ROAD PHASE 1 CEI

Dear Mr. Bryan:

Attached is a copy of our invoice for $44,100.50. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Stan Wright
Vice President/Engineer Manager

APPROVED BY JAMES & ASSOCIATES
AND JD CPA PLLC 3/28/2025

January 15, 2025
Project No: NS.14031.101
Invoice No: 1103097

Madison County Board of Supervisors
Mr. Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

Project NS.14031.101 Bozeman Road Phase 1 CEI

Professional Services from December 01, 2024 to December 31, 2024

Phase 013 Bozeman Road CEI Maptech

Task 01 Bozeman Road CEI Maptech Labor

Professional Personnel

	Hours	Rate	Amount	
President				
Pesnell, Christopher	7.00	57.95	405.65	
Student Intern				
Hornback, John Parker	42.00	22.00	924.00	
Survey Instrument Technician				
Rustom, Phillip	34.00	23.25	790.50	
Survey Crew Chief				
Thompson, Joshua	42.00	28.00	1,176.00	
Totals	125.00		3,296.15	
Total Labor		**2.7 times**	**3,296.15**	**8,899.61**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	8,899.61	0.00	8,899.61
Limit			46,843.04
Remaining			37,943.43

Total this Task **$8,899.61**

Total this Phase **$8,899.61**

Phase 901 Bozeman Road CEI CMST

Task 01 Bozeman Road Phase 1 CMST Labor Field

Professional Personnel

	Hours	Rate	Amount	
Inspector I				
Wallace, Hanif	63.00	26.00	1,638.00	
Totals	63.00		1,638.00	
Total Labor		**2.33 times**	**1,638.00**	**3,816.54**

Total this Task **$3,816.54**

Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1103097

Task 02 Bozeman Road Phase 1 CMST Labor Office

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern III				
Reeves, Jr., James	104.00	40.00	4,160.00	
Engineer III				
Taylor, Jarrett	38.00	58.14	2,209.32	
Engineer Manager				
Wright, Garland	28.00	78.00	2,184.00	
Senior Certified Engineering Technician				
Turner, Jr., Ira	54.00	56.65	3,059.10	
Totals	224.00		11,612.42	
Total Labor		**2.7 times**	**11,612.42**	**31,353.53**
		Total this Task		**$31,353.53**

Task 19 Bozeman Road CEI CMST Directs

Reimbursable Expenses

Mileage		30.82	
Total Reimbursables	**1.0 times**	**30.82**	**30.82**
	Total this Task		**$30.82**
	Total this Phase		**$35,200.89**
	Total this Invoice		**$44,100.50**

Outstanding Invoices

Number	Date	Balance
1100301	9/13/2024	473.26
1102242	12/15/2024	44,113.55
Total		**44,586.81**

APPROVED
By timothy.bryan at 9:14 am, Mar 28, 2025

APPROVED BY JAMES & ASSOCIATES
AND JD CPA PLLC 3/28/2025

NEEL-SCHAFFER

340 555
Account # ~~351~~-371-~~953~~
$19M Fund
Bozeman Road Ph. 1 CE&I

March 11, 2025
NS.14031.101

APPROVED
By Marta McKnight at 7:08 am, Mar 12, 2025

Madison County Board of Supervisors
Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

REFERENCE: BOZEMAN ROAD PHASE 1 CE&I

Dear Mr. Bryan:

Attached is a copy of our invoice for $41,957.65. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Stan Wright
Vice President/Engineer Manager

APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 3/28/2025

NEEL-SCHAFFER

March 07, 2025
Project No: NS.14031.101
Invoice No: 1104320

Madison County Board of Supervisors
Mr. Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

Project NS.14031.101 Bozeman Road Phase 1 CEI

Professional Services from February 01, 2025 to February 28, 2025

Phase 901 Bozeman Road CEI CMST

Task 01 Bozeman Road Phase 1 CMST Labor Field

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern III				
Reeves, Jr., James	97.00	40.00	3,880.00	
Inspector I				
Wallace, Hanif	96.00	26.00	2,496.00	
Totals	193.00		6,376.00	
Total Labor		**2.33 times**	**6,376.00**	**14,856.08**
		Total this Task		**$14,856.08**

Task 02 Bozeman Road Phase 1 CMST Labor Office

Professional Personnel

	Hours	Rate	Amount	
Engineer III				
Taylor, Jarrett	96.00	58.14	5,581.44	
Engineer Manager				
Wright, Garland	34.00	78.00	2,652.00	
Senior Certified Engineering Technician				
Turner, Jr., Ira	15.00	56.65	849.75	
Totals	145.00		9,083.19	
Total Labor		**2.7 times**	**9,083.19**	**24,524.61**
		Total this Task		**$24,524.61**

Task 09 Bozeman Road CEI CMST FF

Fee

Total Fee	114,501.02			
Percent Complete	8.3664	Total Earned	9,579.56	
		Previous Fee Billing	7,150.00	
		Current Fee Billing	2,429.56	
		Total Fee		**2,429.56**

NEEL-SCHAFFER

Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1104320
			Total this Task	$2,429.56

Task 19	Bozeman Road CEI CMST Directs			
Reimbursable Expenses				
Mileage			147.40	
Total Reimbursables		1.0 times	147.40	147.40
		Total this Task		$147.40
		Total this Phase		$41,957.65
		Total this Invoice		$41,957.65

Outstanding Invoices

Number	Date	Balance
1103097	1/15/2025	44,100.50
1103802	2/15/2025	50,317.36
Total		94,417.86

APPROVED
By timothy.bryan at 9:03 am, Mar 28, 2025

APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 3/28/2025

Federal Tax ID Number: 64-0671634
4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625
P: 601.948.3071
F: 601.948.3178

APPROVED
By Marta McKnight at 2:22 pm, Apr 08, 2025

NEEL-SCHAFFER

12422

254913

Account # ~~351-371~~-953
$19M ~~Fund~~
Bozeman Road Phase 1-CE&I

April 8, 2025
NS.14031.101

Fund 340

371

Madison County Board of Supervisors
Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

REFERENCE: BOZEMAN ROAD PHASE 1 CE&I

Dear Mr. Bryan:

Attached is a copy of our invoice for $47,189.27. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Stan Wright
Vice President/Engineer Manager

APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 4/29/205

NEEL-SCHAFFER

April 03, 2025
Project No: NS.14031.101
Invoice No: 1105107

Madison County Board of Supervisors
Mr. Tim Bryan, P.E.
County Engineer
3137 S. Liberty Street
Canton, MS 39046

Project NS.14031.101 Bozeman Road Phase 1 CEI

Professional Services from March 01, 2025 to March 31, 2025

Phase 901 Bozeman Road CEI CMST

Task 01 Bozeman Road Phase 1 CMST Labor Field

Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Lawson, James	7.00	54.48	381.36	
Engineering Technician I				
McDavitt, Houston	2.00	28.32	56.64	
Inspector I				
Wallace, Hanif	59.00	27.00	1,593.00	
Totals	68.00		2,031.00	
Total Labor		**2.33 times**	**2,031.00**	**4,732.23**
		Total this Task		**$4,732.23**

Task 02 Bozeman Road Phase 1 CMST Labor Office

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern III				
Reeves, Jr., James	107.00	41.00	4,387.00	
Project Coordinator				
Brown, Michael	2.50	55.65	139.13	
Engineer III				
Taylor, Jarrett	107.00	60.00	6,420.00	
Engineer Manager				
Wright, Garland	35.00	79.25	2,773.75	
Senior Certified Engineering Technician				
Turner, Jr., Ira	8.00	58.00	464.00	
Totals	259.50		14,183.88	
Total Labor		**2.7 times**	**14,183.88**	**38,296.48**
		Total this Task		**$38,296.48**

Task 09 Bozeman Road CEI CMST FF

Fee

NEEL-SCHAFFER

Project	NS.14031.101	Bozeman Road Phase 1 CEI	Invoice	1105107

Total Fee	114,501.02			
Percent Complete	12.00	Total Earned	13,740.12	
		Previous Fee Billing	9,579.56	
		Current Fee Billing	4,160.56	
		Total Fee		4,160.56
			Total this Task	$4,160.56
			Total this Phase	$47,189.27
			Total this Invoice	$47,189.27

APPROVED
By Tim Bryan at 8:31 am, Apr 29, 2025

Outstanding Invoices

Number	Date	Balance
1103097	1/15/2025	44,100.50
1104320	3/7/2025	41,957.65
Total		86,058.15

APPROVED BY JAMES & ASSOCIATES
AND JD CPA PLLC 4/29/2025

Federal Tax ID Number: 64-0671634
4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625
P: 601.948.3071
F: 601.948.3178

Bozeman/ Fund 340 101 59,016.09

Fund 341 111 544,027.76

371

254909

254910

603,043.85

Bozeman/Widening

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-03

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

13906

Project: H24140- STP-6805-00(001)
LPA/106993-701000

Via Engineer: Neel Schaffer, Inc.
215 Waterfont Square
Madison, MS 39110

Application No. JB App# 3
Period From: 2/1/2025
Period To: 2/20/2025

Distribution to:
- Owner
- Engineer
- Contractor

From Contracto: Hemphill Construction Company, Inc.
PO Drawer 870
1858 Hwy 49 South
Florence, MS 39073

Owner: Madison County - Board of Supervisors
146 West North Street
Canton, MS 39046

External Contract No.: STP-6805-00(001)LPA/ 106993 - 701000

Application Date: 3/4/2025

Contract Date: 9/27/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	$38,626,988.00
2. Net Change By Change Order	$0.00
3. Contract Sum To Date	$39,626,988.00
4. Work Completed To Date	$2,017,183.34
5. Stored Materials Inventory	$0.00
6. Total Completed and Stored To Date	$2,017,183.34
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities 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	$2,017,183.34
9. Less Previous Certificates For Payments	$1,414,139.49
10. Current Payment Due	$603,043.85
11. Balance to Finish, Plus Retainage	$38,609,804.66

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

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: 3/4/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 4th day of March 2025

Notary Public: [signature]

My Commission expires: January 20, 2028

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 430805 MADELYNN CLIBURN ZATTON Commission Expires Jan. 20, 2028 SIMPSON COUNTY

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 $603,043.85

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

ENGINEER:

By: [signature] Date: 3-31-25

OWNER:

By: [signature] Date: 4/7/25

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.

APPROVED BY JAMES & ASSCOAIATES AND JD CPA PLLC 4/29/2025

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-6985-00(001)/106993701
Printed: 03/18/2025 01:01 pm

Vendor Number	3100023040 0	Completion Date	00/00/0000
Contract ID	LSTP698500001	Time Units / Days to be Allowed	386.00
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number	OG00001504		
Estimate Number	0002 PROGRESS	Period	02/01/2025 Thru 02/28/2025

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 106993701000 [STP-6985-00(001)/106993701]			
Total Cost (Participating)	$603,043.85	$1,414,119.49	$2,017,163.34
Total Cost	$603,043.85	$1,414,119.49	$2,017,163.34
Project Total	$603,043.85	$1,414,119.49	$2,017,163.34
% Matching Funds Deduction for LPA 20.00000 %	($120,608.77)	($282,823.90)	($403,432.67)
Total Net Amount Owed to LPA	$482,435.08	$1,131,295.59	$1,613,730.67
Total Contract Net Work Due	$482,435.08	$1,131,295.59	$1,613,730.67
Time Units / Days Used	7.000000	10.974000	17.974000
Contract % Complete (Dollars)	1.56 %	3.66 %	5.22 %
Contract % Elapsed Time	1.810000%	2.840000%	4.660000 %

Quantities Checked
Original Signed
Taylor, Jarrett (15-83)

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: 386.00
Total Contract Bid Amount: $38,626,968.00
Total Contract Current Amount: $38,626,968.00
Productive Days to be Allowed: 386.000000
Total Productive Days Assessed: 17.970000
Contract % Elapsed Time (Productive Days): 4.660000 %
Progress of Project: 0.560000 %

APPROVED BY JAMES & ASSOCIATES
AND JD CPA PLLC 4/29/2025

CAD002 v 1.7
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-6985-00(001)/106993701
Printed: 03/18/2025

Vendor Number	3100023040 0	Date Let	07/11/2024	MPC	Not Found
Contract ID	LSTP698500001	Award Date	09/26/2024		
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001504				
Estimate Number	0002 PROGRESS	Period	02/01/2025 Thru 02/23/2025		
Project Number	106993701000 | STP-6985-00(001)/106993701 MADISON (45)	Category	Roadway		

	Line No	Item Number	AC	Item	Total Quantities: Contract Qty	Current	Allowed-to-Date	Unit	Unit Price	Amount: Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.380	0.380	LS	850,000.00	323,000.00	323,000.00
1	0020	202-B004		Removal of Asphalt Driveways, All Depths	717.000	0.000	0.000	SY	24.00	0.00	0.00
1	0030	202-B018		Removal of Box Culvert	2.000	0.000	0.000	EA	75,256.00	0.00	0.00
1	0040	202-B052		Removal of Concrete Driveways, All Depths	318.000	0.000	0.000	SY	44.00	0.00	0.00
1	0050	202-B059		Removal of Concrete Median & Island Pavement, All Depths	20.000	0.000	0.000	SY	44.00	0.00	0.00
1	0060	202-B080		Removal of Concrete Sidewalk	55.000	0.000	0.000	SY	44.00	0.00	0.00
1	0070	202-B089		Removal of Curb &/or Curb and Gutter, All Types	4,799.000	0.000	0.000	LF	10.00	0.00	0.00
1	0080	202-B126		Removal of Fence, All Types	4,140.000	0.000	2,081.000	LF	10.00	0.00	20,810.00
1	0090	202-B129		Removal of Flared End Section, All Sizes	19.000	0.000	0.000	EA	950.00	0.00	0.00
1	0100	202-B164		Removal of Inlet and Junction Box, All Types & Sizes	8.000	0.000	0.000	EA	1,500.00	0.00	0.00
1	0110	202-B188		Removal of Pavement, All Types and Depths	20,268.000	0.000	0.000	SY	20.00	0.00	0.00
1	0120	202-B191		Removal of Pipe, 8" And Above	1,538.000	0.000	0.000	LF	19.00	0.00	0.00
1	0130	202-B219		Removal of Sign, Ground Mounted with Posts	15.000	0.000	0.000	EA	400.00	0.00	0.00
1	0140	202-B240		Removal of Traffic Stripe	5,000.000	0.000	0.000	LF	3.00	0.00	0.00
1	0150	203-A001	E	Unclassified Excavation, FM, AH	1,500.000	0.000	0.000	CY	20.50	0.00	0.00
1	0160	203-EX021	E	Borrow Excavation, AH, FME, Class B9-6	136.500	0.000	0.000	CY	31.50	0.00	0.00
1	0170	203-G001	E	Excess Excavation, FM, AH	102.560	0.000	0.000	CY	22.00	0.00	0.00
1	0180	206-A001	S	Structure Excavation	18,419.000	0.000	0.000	CY	15.00	0.00	0.00
1	0190	209-A005		Geotextile Stabilization, Type V, Non-Woven	74,500.000	0.000	0.000	SY	2.50	0.00	0.00
1	0200	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	1,000.000	0.000	0.000	CY	31.50	0.00	0.00
1	0210	216-B002		Solid Sodding, Centipede	19,500.000	0.000	0.000	SY	10.00	0.00	0.00
1	0220	219-A001		Watering	390.000	0.000	0.000	KGAL	20.00	0.00	0.00

Bozeman / Fund 340

254911

371

Bozeman / Widening

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-04

To Customer: Madison County - Board of Supervisors, 146 W. Center St, Canton, MS 39046

Project: H24140- STP-6985-00(001) LPA/106003-701000

Via Engineer: Neel Schaffer, Inc., 215 Waterford Square, Madison, MS 39110

Application No.: 4

Period From: 3/1/2025

Period To: 3/31/2025

Distribution to: ☐ Owner ☐ Engineer ☐ Contractor ☐ ☐

13906

From Contractor: Hemphill Construction Company, Inc., PO Drawer 879, 1858 Hwy 49 South, Florence, MS 39073

Owner: Madison County - Board of Supervisors, 146 West North Street, Canton, MS 39046

External Contract No.: STP-6985-00(001)LPA/ 106003 - 701000

Application Date: 4/7/2025

Contract Date: 9/27/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	$38,626,968.00
2. Net Change By Change Order	$0.00
3. Contract Sum To Date	$38,626,968.00
4. Work Completed To Date	$2,429,803.49
5. Stored Materials Inventory	$0.00
6. Total Completed and Stored To Date	$2,429,803.49
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities 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	$2,429,803.49
9. Less Previous Certificates For Payments	$2,017,163.34
10. Current Payment Due	$412,640.15
11. Balance to Finish, Plus Retainage	$36,197,164.51

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

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: 4/7/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 7th day of April 2025

Notary Public: [signature]

My Commission expires: January 29, 2028

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 430605 MADELYNN CLIBURN ZATTONI Commission Expires Jan. 29, 2028 SIMPSON COUNTY

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 $412,640.15

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

ENGINEER:

By: [signature] Date: 4/14/25

OWNER:

By: [signature] Date: 5/5/25

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.

APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 4/29/2025

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-6985-00(001)/106993701
Printed: 04/10/2025 10:15 am

Vendor Number	3100023040 0	Completion Date	00/00/0000
Contract ID	LSTP698500001	Time Units / Days to be Allowed	386.00
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number	OG00001504		
Estimate Number	0002 PROGRESS	Period	02/01/2025 Thru 03/31/2025

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 106993701000 [STP-6985-00(001)/106993701]			
Total Cost (Participating)	$1,015,684.00	$1,414,119.49	$2,429,803.49
Total Cost	$1,015,684.00	$1,414,119.49	$2,429,803.49
Project Total	$1,015,684.00	$1,414,119.49	$2,429,803.49
% Matching Funds Deduction for LPA 20.00000 %	($203,136.80)	($282,823.90)	($485,960.70)
Total Net Amount Owed to LPA	$812,547.20	$1,131,295.59	$1,943,842.79
Total Contract Net Work Due	$812,547.20	$1,131,295.59	$1,943,842.79
Time Units / Days Used	24.000000	10.974000	34.974000
Contract % Complete (Dollars)	2.63 %	3.66 %	6.29 %
Contract % Elapsed Time	6.220000%	2.840000%	9.060000 %

Quantities Checked
Original Signed
Taylor, Jarrett (15-83)
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: 386.00
Total Contract Bid Amount: $38,626,968.00
Total Contract Current Amount: $38,626,968.00
Productive Days to be Allowed: 386.000000
Total Productive Days Assessed: 34.970000
Contract % Elapsed Time (Productive Days): 9.060000 %
Progress of Project: -2.770000%

APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 2/29/2025

CAD002 v 1.7
Revised Oct. 10, 2005

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-6985-00(001)/106993701
Printed: 04/10/2025

Vendor Number	3100023040 0	Date Let	07/11/2024	MPC	Not Found
Contract ID	LSTP698500001	Award Date	09/26/2024		
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001504				
Estimate Number	0002 PROGRESS	Period	02/01/2025 Thru 03/31/2025		

Project Number		106993701000] STP-6985-00(001)/106993701 MADISON (45)						Category		Roadway	
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.650	0.650	LS	850,000.00	552,500.00	552,500.00
1	0020	202-B004		Removal of Asphalt Driveways, All Depths	717.000	0.000	0.000	SY	24.00	0.00	0.00
1	0030	202-B018		Removal of Box Culvert	2.000	0.000	0.000	EA	75,256.00	0.00	0.00
1	0040	202-B052		Removal of Concrete Driveways, All Depths	318.000	0.000	0.000	SY	44.00	0.00	0.00
1	0050	202-B059		Removal of Concrete Median & Island Pavement, All Depths	20.000	0.000	0.000	SY	44.00	0.00	0.00
1	0060	202-B080		Removal of Concrete Sidewalk	55.000	0.000	0.000	SY	44.00	0.00	0.00
1	0070	202-B089		Removal of Curb &/or Curb and Gutter, All Types	4,799.000	0.000	0.000	LF	10.00	0.00	0.00
1	0080	202-B126		Removal of Fence, All Types	4,140.000	0.000	2,081.000	LF	10.00	0.00	20,810.00
1	0090	202-B129		Removal of Flared End Section, All Sizes	19.000	0.000	0.000	EA	950.00	0.00	0.00
1	0100	202-B164		Removal of Inlet and Junction Box, All Types & Sizes	8.000	0.000	0.000	EA	1,500.00	0.00	0.00
1	0110	202-B188		Removal of Pavement, All Types and Depths	20,268.000	0.000	0.000	SY	20.00	0.00	0.00
1	0120	202-B191		Removal of Pipe, 8" And Above	1,538.000	0.000	0.000	LF	19.00	0.00	0.00
1	0130	202-B219		Removal of Sign, Ground Mounted with Posts	15.000	0.000	0.000	EA	400.00	0.00	0.00
1	0140	202-B240		Removal of Traffic Stripe	5,000.000	0.000	0.000	LF	3.00	0.00	0.00
1	0150	203-A001	E	Unclassified Excavation, FM, AH	1,500.000	0.000	0.000	CY	20.50	0.00	0.00
1	0160	203-EX021	E	Borrow Excavation, AH, FME, Class B9-6	136,500	0.000	0.000	CY	31.50	0.00	0.00
1	0170	203-G001	E	Excess Excavation, FM, AH	102.560	0.000	0.000	CY	22.00	0.00	0.00
1	0180	206-A001	S	Structure Excavation	18,419.000	0.000	0.000	CY	15.00	0.00	0.00
1	0190	209-A005		Geotextile Stabilization, Type V, Non-Woven	74,500.000	0.000	0.000	SY	2.50	0.00	0.00
1	0200	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	1,000.000	0.000	0.000	CY	31.50	0.00	0.00
1	0210	216-B002		Solid Sodding, Centipede	19,500.000	0.000	0.000	SY	10.00	0.00	0.00
1	0220	219-A001		Watering	390.000	0.000	0.000	KGAL	20.00	0.00	0.00

Fund 340 -> 2249.94
Fund 341 -> 664,078.07

255581
255582

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-05

To Customer: Madison County - Board of Supervisors, 146 W. Center St, Canton, MS 39046

Project: H24140- STP-6985-00(001) LPA/105993-701000

Via Engineer: Neel Schaffer, Inc., 215 Waterford Square, Madison, MS 39110

Application No.: JB App# 5
Period From: 4/1/2025
Period To: 4/30/2025

Distribution to: Owner, Engineer, Contractor

From Contractor: Hemphill Construction Company, Inc., PO Drawer 879, 1858 Hwy 49 South, Florence, MS 39073

Owner: Madison County - Board of Supervisors, 146 West North Street, Canton, MS 39046

External Contract No.: STP-6985-00(001)LPA / 105993 - 701000

Application Date: 5/6/2025

Contract Date: 8/27/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	$38,626,968.00
2. Net Change By Change Order	$0.00
3. Contract Sum To Date	$38,626,968.00
4. Work Completed To Date	$3,096,131.50
5. Stored Materials Inventory	$0.00
6. Total Completed and Stored To Date	$3,096,131.50
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities 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	$3,096,131.50
9. Less Previous Certificates For Payments	$2,429,803.49
10. Current Payment Due	$666,328.01
11. Balance to Finish, Plus Retainage	$35,530,836.50

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

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: 5/6/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 6th day of May 2025

Notary Public: Madelyn C. Zattori

My Commission expires: January 29, 2028

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 430605 MADELYNN CLIBORN ZATTORI Commission Expires Jan. 29, 2028 SIMPSON COUNTY

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 $666,328.01

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

ENGINEER:

By: [signature] Date: 5/28/25

OWNER:

By: [signature] Date: 6/2/25

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.

APPROVED BY JAMES AND ASSOCIATES
AND JD CPA PLLC 5/30/2025

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-6985-00(001)/106993701
Printed: 05/19/2025 10:46 am

Vendor Number	3100023040 0	Completion Date	00/00/0000
Contract ID	LSTP698500001	Time Units / Days to be Allowed	386.00
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number	OG00001504		
Estimate Number	0003 PROGRESS	Period	04/01/2025 Thru 04/30/2025

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 106993701000 [STP-6985-00(001)/106993701]			
Total Cost (Participating)	$669,744.31	$2,429,803.49	$3,099,547.80
Total Cost	$669,744.31	$2,429,803.49	$3,099,547.80
Fuel and Matl Adjustments (Participating)	$-3,416.30	$0.00	$-3,416.30
Project Total	$666,328.01	$2,429,803.49	$3,096,131.50
% Matching Funds Deduction for LPA 20.00000 %	($133,265.60)	($485,960.70)	($619,226.30)
Total Net Amount Owed to LPA	$533,062.41	$1,943,842.79	$2,476,905.20
Total Contract Net Work Due	$533,062.41	$1,943,842.79	$2,476,905.20
Time Units / Days Used	16.500000	34.974000	51.474000
Contract % Complete (Dollars)	1.73 %	6.29 %	8.02 %
Contract % Elapsed Time	4.270000%	9.060000%	13.340000 %

Quantities Checked
Original Signed
Taylor, Jarrett (15-83)

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: 386.00
Total Contract Bid Amount: $38,626,968.00
Total Contract Current Amount: $38,626,968.00
Productive Days to be Allowed: 386.000000
Total Productive Days Assessed: 51.470000
Contract % Elapsed Time (Productive Days): 13.340000 %
Progress of Project: -5.320000%

APPROVED BY JAMES & ASSOCIATES
AND JD CPA PLLC 5/302025

CAD002 v 1.7
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-6985-00(001)/106993701
Printed: 05/19/2025

Vendor Number	3100023040 0	Date Let	07/11/2024	MPC	Not Found
Contract ID	LSTP698500001	Award Date	09/26/2024		
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001504				
Estimate Number	0003 PROGRESS	Period	04/01/2025 Thru 04/30/2025		
Project Number	106993701000 | STP-6985-00(001)/106993701 MADISON (45)	Category	Roadway		

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	0.650	LS	850,000.00	0.00	552,500.00
1	0020	202-B004		Removal of Asphalt Driveways, All Depths	717.000	0.000	0.000	SY	24.00	0.00	0.00
1	0030	202-B018		Removal of Box Culvert	2.000	0.000	0.000	EA	75,256.00	0.00	0.00
1	0040	202-B052		Removal of Concrete Driveways, All Depths	318.000	0.000	0.000	SY	44.00	0.00	0.00
1	0050	202-B059		Removal of Concrete Median & Island Pavement, All Depths	20.000	0.000	0.000	SY	44.00	0.00	0.00
1	0060	202-B080		Removal of Concrete Sidewalk	55.000	0.000	0.000	SY	44.00	0.00	0.00
1	0070	202-B089		Removal of Curb &/or Curb and Gutter, All Types	4,799.000	0.000	0.000	LF	10.00	0.00	0.00
1	0080	202-B126		Removal of Fence, All Types	4,140.000	201.000	2,282.000	LF	10.00	2,010.00	22,820.00
1	0090	202-B129		Removal of Flared End Section, All Sizes	19.000	2.000	2.000	EA	950.00	1,900.00	1,900.00
1	0100	202-B164		Removal of Inlet and Junction Box, All Types & Sizes	8.000	0.000	0.000	EA	1,500.00	0.00	0.00
1	0110	202-B188		Removal of Pavement, All Types and Depths	20,268.000	0.000	0.000	SY	20.00	0.00	0.00
1	0120	202-B191		Removal of Pipe, 8" And Above	1,538.000	1,146.000	1,146.000	LF	19.00	21,774.00	21,774.00
1	0130	202-B219		Removal of Sign, Ground Mounted with Posts	15.000	0.000	0.000	EA	400.00	0.00	0.00
1	0140	202-B240		Removal of Traffic Stripe	5,000.000	0.000	0.000	LF	3.00	0.00	0.00
1	0150	203-A001	E	Unclassified Excavation, FM, AH	1,500.000	4,982.200	4,982.200	CY	20.50	102,135.10	102,135.10
1	0160	203-EX021	E	Borrow Excavation, AH, FME, Class B9-6	136,500	0.000	0.000	CY	31.50	0.00	0.00
1	0170	203-G001	E	Excess Excavation, FM, AH	102,560	4,095.800	4,095.800	CY	22.00	90,107.60	90,107.60
1	0180	206-A001	S	Structure Excavation	18,419.000	1,154.960	1,154.960	CY	15.00	17,324.40	17,324.40
1	0190	209-A005		Geotextile Stabilization, Type V, Non-Woven	74,500.000	201.330	201.330	SY	2.50	503.33	503.33
1	0200	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	1,000.000	0.000	0.000	CY	31.50	0.00	0.00
1	0210	216-B002		Solid Sodding, Centipede	19,500.000	0.000	0.000	SY	10.00	0.00	0.00
1	0220	219-A001		Watering	390.000	0.000	0.000	KGAL	20.00	0.00	0.00

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

00010522-0026333-0001-0002-FIMR8012140430257108

STATEMENT OF ACCOUNT
MARCH 31, 2025: LAST STATEMENT
APRIL 30, 2025: THIS STATEMENT

MADISON COUNTY
BOZEMAN RD $5M STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

1

>>>>>> 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		$604,903.66
AVG COLLECTED BALANCE	$561,874.00	ADDITIONS	+	0.00
INTEREST EARNED YTD	$18,378.97	SUBTRACTIONS	-	86,058.15
		INTEREST EARNED	+	1,639.44
		ENDING BALANCE		$520,484.95

************************************ CHECKS ************************************

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
136	04-16	86,058.15			

********************************** CREDITS **********************************

DATE	DESCRIPTION	ADDITIONS
04-30	#INTEREST	1,639.44

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

ANNUAL PERCENTAGE YIELD EARNED	3.61%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	$561,874.59
INTEREST EARNED	$1,639.44

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

00010522-0026333-0001-0002-FIMR8012140430257108(00010522)-00002633

MADISON COUNTY
BOZEMAN RD $5M STATE FUNDS
PO BOX 608
125 W NORTH STREET
CANTON, MS 39046

138

4/07/2025

Pay to the Order of: Neel-Schaffer, Inc. $ 86,058.15/xx

Eighty Six Thousand Fifty-Eight & 15/100 Dollars

Bozeman Road Phase II CE&I

RENASANT BANK

For 1103097 & 1104320

⑆084201294⑆ 00136

04/16/2025 136 $86,058.15

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

00007401-0014801-0001-0001-FIMR8012140601259999

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

STATEMENT OF ACCOUNT
APRIL 30, 2025: LAST STATEMENT
MAY 31, 2025: THIS STATEMENT

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		$268.65
AVG COLLECTED BALANCE	$268.00	ADDITIONS	+	0.00
INTEREST EARNED YTD	$6.73	SUBTRACTIONS	-	0.00
		INTEREST EARNED	+	0.81
		ENDING BALANCE		$269.46

********************************** CREDITS **********************************

DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	0.81

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

ANNUAL PERCENTAGE YIELD EARNED	3.61%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	$268.65
INTEREST EARNED	$0.81

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

00007401-0014801-0001-0001-FIMR8012140601259999(00007401)-00001483

![RENASANT BANK]

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

STATEMENT OF ACCOUNT
MAY 31, 2025: LAST STATEMENT
JUNE 30, 2025: THIS STATEMENT

MADISON COUNTY
BOZEMAN RD $5M STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

1

>>>>>> AS OF 6/30/25, WE RE UPDATING OUR FUNDS AVAILABILITY POLICY TO INCREASE THE AMOUNT AVAILABLE TO YOU IF A DEPOSIT HOLD IS PLACED. FOR CASE-BY-CASE DELAYS ON CHECKS NOT SUBJECT TO NEXT-DAY AVAILABILITY, THE AMOUNT AVAILABLE TO YOU FOR NEXT DAY WITHDRAWAL WILL BE $275. FOR LONGER HOLDS OF LARGE DEPOSITS, NEW ACCOUNTS, AND REPEAT OVERDRAFTS, THE AMOUNT USED TO DETERMINE AVAILABILITY WILL BE $6,725. CONTACT US WITH ANY QUESTIONS

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

ACCOUNT NUMBER		PREVIOUS BALANCE		$2,249.94
AVG COLLECTED BALANCE	$1,649.00	ADDITIONS	+	1,500.00
INTEREST EARNED YTD	$18,989.47	SUBTRACTIONS	-	3,749.94
		INTEREST EARNED	+	0.00
		ENDING BALANCE		$0.00

************************************ CHECKS ************************************

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
140	06-23	2,249.94	* SKIP IN CHECK SEQUENCE		
1025 *	06-17	1,500.00			

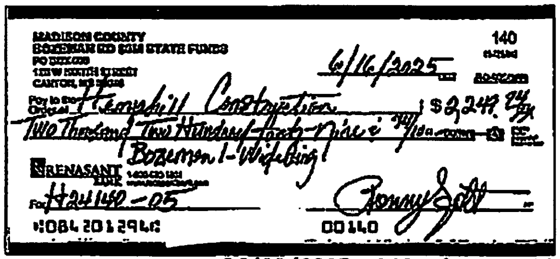
*********************************** CREDITS ************************************

DATE	DESCRIPTION	ADDITIONS
06-17	#RETURN ITEM CHECK 1025	1,500.00

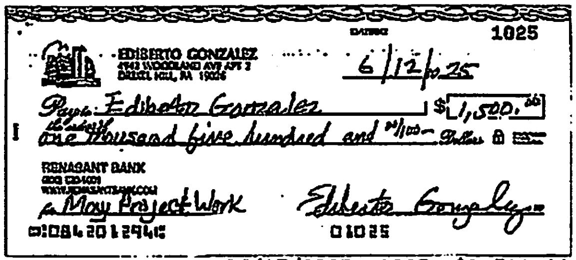
***************************** INTEREST INFORMATION ***************************

ANNUAL PERCENTAGE YIELD EARNED	0.00%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	$1,649.96
INTEREST EARNED	$0.00

	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
140
6/16/2025
Pay to the Order of Hemphill Construction
$2,249.94/xx
Two Thousand Two Hundred Forty-Nine & 94/100
Bozeman 1-Wideling
RENASANT BANK
For H24140-05
⑈084201294⑆ 00140

06/23/2025 140 $2,249.94


1025
EDIBERTO GONZALEZ
6/12/2025
Pay: Ediberto Gonzalez
$ 1,500.00
one thousand five hundred and 00/100 Dollars
RENASANT BANK
For May Project Work
⑆084201294⑆ 01025

06/17/2025 1025 $1,500.00