



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 and Bozeman Road Expansion Project
Legislative Bill Number: HB 603

Report for the Quarter Ending: March 31 Year: 2025

Final

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (09/22/2023):	\$ <u>12,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u> </u>)
Beginning Project Balance:	\$ <u>12,000,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>01/01/2025</u>):	\$ <u>183.22</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>9.00</u>
Less: Project Expenditures During This Period:	(\$ <u>192.22</u>)
Quarter Balance Ending (<u>03/31/2025</u>):	\$ <u>0.00</u>

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



253059

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

15680

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 39236-2227
 (601) 355-9526 Office
 (601) 352-3945 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 28, 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 3:31pm, 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	702,809.20	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**



15888

Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, Illinois 60693

Account # 351-363-953
\$19 M Fund

Fund 345 6.91
Fund 351 43,798.24

253064

Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2323597

Estimate Number: 19

APPROVED

By timothy.bryan at 3:19 pm, Dec 30, 2024

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

December 16, 2024

Billing Period: November 2, 2024 thru November 29, 2024

PROFESSIONAL SERVICES IN ACCORDANCE WITH
PROJECT NO. STP-6988-00(003)LPA / 106992-701000
MADISON COUNTY

Reunion Parkway Phase 3 Project - CE&I
Madison County

	<u>Original Contract</u>	<u>SA #1</u>	<u>Total Amount</u>
Labor & Expenses =	\$1,314,274.58	\$0.00	\$1,314,274.58
Sub-Consultant =	\$127,253.67	\$32,000.00	\$159,253.67
Total Contract Fee =	\$1,441,528.25	\$32,000.00	\$1,473,528.25

	<u>Current Period</u>	<u>Previous Estimate</u>	<u>Total Allowed To Date</u>
Direct Salaries	\$43,805.15	\$719,054.82	\$762,859.97
Direct Costs	\$0.00	\$1,413.02	\$1,413.02
Subtotal Labor, Overhead & Costs	\$43,805.15	\$720,467.84	\$764,272.99
APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 1/2/2025			
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$159,253.67	\$0.00	\$101,854.86
Project Total	\$43,805.15	\$822,322.70	\$866,127.85
Amount Due	\$ 43,805.15		

I, the undersigned, do hereby certify that the above Invoice is true and correct to the best of my knowledge and payment has not been received.

STANTEC CONSULTING SERVICES INC.

McKee, John

Digitally signed by McKee,
John
Date: 2024.12.17 14:22:50
-05'00'

John E. McKee, Senior Principal

Fund 345 6.91



PO Box 1325 • Ruston, LA 71273
Customer Service 888.292.4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
REUNION/BOZEMAN EXPANSION PROJECT
PO BOX 608
CANTON MS 39046-0608

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31

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Direct Inquiries to:
Customer Support Center,
888-292-4037

Origin Bank
PO Box 1325
Ruston LA 71273-1325

Public Funds With Interest

Account number		Beginning balance	\$183.22
Enclosures	2	Total additions	9.61
Low balance	\$0.00	Total subtractions	192.22
Average balance	\$164.60	Ending balance	\$6.61 ✓
Avg collected balance	\$164		

CHECKS

Number	Date	Amount	Number	Date	Amount
1033	01-28	185.31	1034	01-31	6.91

CREDITS

Date	Description	Additions
01-13	Cyc Service Chg Ref	9.00
	REFUND CYCLE SERV CHRG PER SEAN FARMER	
01-31	Interest Credit	0.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	183.22	01-28	6.91		
01-13	192.22	01-31	0.61		

INTEREST INFORMATION

Annual percentage yield earned	4.45%
Interest-bearing days	31
Average balance for APY	\$164.60
Interest earned	\$0.61



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Customer Service 888.292.4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
January 31, 2025

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Origin Bank

MADISON COUNTY 0000 1033
BOARD OF SUPERVISORS
PO BOX 1225
NATCHEZ, MS 38901
1/28/2025
Pay to the order of Wagner Engineering \$185.31
One hundred eighty five and 31/100
Pay to the order of Origin Bank
43354
43111027584 01011

01/28/2025 1033 \$185.31

MADISON COUNTY 0000 1034
BOARD OF SUPERVISORS
PO BOX 1225
NATCHEZ, MS 38901
1/31/2025
Pay to the order of Stator Consulting \$6.91
Six dollars and 91/100
Pay to the order of Origin Bank
2323597
43111027584 11034

01/31/2025 1034 \$6.91



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Customer Service: 888-292-4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
REUNION/BOZEMAN EXPANSION PROJECT
PO BOX 608
CANTON MS 39046-0608

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

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Direct inquiries to:
Customer Support Center,
888-292-4037

Origin Bank
PO Box 1325
Ruston LA 71273-1325

*** Closed Account - Final Statement

Public Funds With Interest

Account number		Beginning balance	\$0.61
Low balance	\$0.00	Total additions	.00
Average balance	\$0.00	Total subtractions	.61
Avg collected balance	\$0	Ending balance	\$0.00 ✓

DEBITS

Date	Description	Subtractions
02-10	Debit Memo INTEREST ERROR TO BE CLOSED	0.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.61	02-10	0.00		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	9
Average balance for APY	\$0.61
Interest earned	\$0.00



PO Box 1325 • Ruston, LA 71273
Customer Service 888.292.4037
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
February 28, 2025

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Origin Bank