

**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: 498,923.49**

**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'Son 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](mailto: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: \$ 498,923.49

<u>Vendor</u>	<u>Date Paid</u>	<u>Amt Paid to Vendor</u>
Layne Christensen	4/11/2025	\$ 689,058.75

Total Invoices \$ 689,058.75

**Note: Although we paid \$689,923.49 to Layne Christensen, we will only request remaining grant funds of \$498,923.49.**





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

Pay Estimate No: 7 Work Completed Date: 09/09/24

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

Contract Start Date: 3/21/2022

Contract Time: TSS

WEI Project: 0020241.000

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

Layne Project: 1145463

Contract #: Canton Municipal Utilities - Mega Site Water Well

Date: October 8, 2024

Schedule of Values for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 09/09/24.

Schedule of Values for Canton Municipal Utilities - Mega Site Water Supply Well. For work completed through 9/20/24.					Work Completed This Estimate		Contract Estimate		Total Contract to Date		
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	85,000.00	170,000.00	0.0	-	2.0	170,000.00	2 EA	170,000.00	100%
2	Clearing and Grubbing	1 EA	28,328.00	28,328.00	6.0	33,960.00			1 EA	28,328.00	100%
3	18" Class PVC Water Main	150 LF	849.00	127,350.00	40	33,960.00			40 LF	33,960.00	27%
4	18" Steel Casing, Jack and Slew	0 LF	881.00	-		-			0 LF	-	0%
5	18" Gate Valve and Box	1 EA	8,000.00	8,000.00	1	8,000.00			1 EA	8,000.00	100%
6	Connection to Existing 18" Water Main	0 EA	12,500.00	-		-			0 EA	-	0%
7	Curb Inlet Flange	500 LB	15.00	7,500.00	100	1,500.00			100 LB	1,500.00	20%
8	Test Hole (1,250')	2 EA	113,000.00	226,000.00			2.0	226,000.00	2 EA	226,000.00	100%
9	Test Hole (1,250')	1 LF	100.00	100.00					1 LF	100.00	100%
10	Test Hole (1,250')	2 EA	70,000.00	140,000.00			2.0	140,000.00	2 EA	140,000.00	100%
11	Test Hole (1,250')	1 LF	25.00	25.00					1 LF	25.00	100%
12	Perimeter Pile (1,100' x 1,100')	1 EA	700,000.00	700,000.00			1.0	700,000.00	1 EA	700,000.00	100%
13	Perimeter Pile (1,100' x 1,100')	1 LF	100.00	100.00					1 LF	100.00	100%
14	Perimeter Pile (1,100' x 1,100')	1 LF	100.00	100.00					1 LF	100.00	100%
15	Perimeter Pile (1,100' x 1,100')	1 EA	33,832.00	33,832.00	1.0	33,832.00			1 EA	33,832.00	100%
16	Perimeter Pile (1,100' x 1,100')	1 EA	100,000.00	100,000.00	1.0	100,000.00			1 EA	100,000.00	100%
17	Perimeter Pile (1,100' x 1,100')	10 EA	1,000.00	10,000.00	10	10,000.00			10 EA	10,000.00	100%
18	Perimeter Pile (1,100' x 1,100')	500 LF	85.00	42,500.00					500 LF	42,500.00	100%
19	Perimeter Pile (1,100' x 1,100')	1 EA	4,500.00	4,500.00					1 EA	4,500.00	100%
20	Perimeter Pile (1,100' x 1,100')	1 EA	100,000.00	100,000.00	1.0	100,000.00			1 EA	100,000.00	100%
21	Perimeter Pile (1,100' x 1,100')	1 EA	200,000.00	200,000.00	1.0	200,000.00			1 EA	200,000.00	100%
22	Perimeter Pile (1,100' x 1,100')	1 EA	50,000.00	50,000.00					1 EA	50,000.00	100%
23	Generator	1 EA	100,000.00	100,000.00	0.5	49,500.00	3	148,500.00	3 EA	148,500.00	100%
24	Generator	1 EA	10,000.00	10,000.00			1.0	10,000.00	1 EA	10,000.00	100%
25	Generator	1 LF	7,000.00	7,000.00	1.0	7,000.00			1 LF	7,000.00	100%
TOTALS					0	2,221,000.00	6	1,127,500.00	6	3,348,500.00	
TOTAL LESS ONE REDUCTION:					0	62,500.00	6	1,128,500.00	6	3,410,000.00	

Total Contract to Date	\$	2,330,462.00
Less One Reduction	\$	11,000.00
Less Payment Deductions	\$	1,420,000.00
Total Amount Due This Invoice	\$	699,462.00

Exhibit B

Original Total MDA Grant Amount \$ 8,367,613.00  
 Additional \$ Provided from MDA \$ 200,000.00  
 Revised MDA Grant Amount \$ 8,567,613.00

Allocated for Onsite Improvements \$ 5,707,613.00 Max Soft Cost % 15% Max Allowable SC \$ 744,471.26 SC Spent to Date \$ 621,364.92 Remaining Eligible Soft Costs \$ 123,106.34  
 Allocated for Offsite Improvements \$ 2,860,000.00 Max Soft Cost % 15% Max Allowable SC \$ 373,043.48 SC Spent to Date \$ 216,145.20 Remaining Eligible Soft Costs \$ 156,898.28

Eligible Soft Cost Amount Remaining for CMU is based off the \$2,860,000.00. Once the current amount that CMU allocates to the project is determined then this amount will go up or come down.

	Onsite Soft Cost	Onsite Construction & Materials	Offsite Soft Cost	Offsite Construction & Materials	Total Spent to Date	Notes
	\$ 621,364.92	\$ 4,935,821.55	\$ 216,145.20	\$ 3,096,950.41	\$ 8,860,282.08	matches project history printout dated 5.18.23
Outstanding Invoices						
Contract Remaining Value						
CBEI					\$ -	
Layne					\$ -	estimated
Waggoner			\$ 67,222.50		\$ 67,222.50	# provided by Hayden
Civil Link	\$ 34,924.03				\$ 34,924.03	# provided by Chad
CMU (gas line)				\$ 147,900.00	\$ 147,900.00	hard number per Chad 5.18.23
	\$ 656,289.00	\$ 4,935,821.55	\$ 203,367.70	\$ 3,244,850.41	\$ 9,140,328.66	

Onsite Overage/Underage \$ 115,502.45

Offsite Overage/Underage

CMU Cost = Offsite Soft Cost + Offsite CEM - \$2,860,000.00 = \$ 103,753.23 \$2,860,000.00 = Dollar Amount for Offsite Improvements where CMU Commitment of Up to \$970,000 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

RENAISSANCE BANK  
500 S. LIBERTY STREET  
CANTON, MS 39046  
66-122342

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. Stettin*  
AUTHORIZED SIGNATURE

#077480# #0842012946

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