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 Road to Hwy 463

Legislative Bill Number: HB 1353 2022 Regular Legislative Session

Report for the Quarter Ending: September 30 Year: 2025

Report Type: Quarterly

***Complete this section upon initial receipt of funds***

| | Amount |
|---|---|
| Date of Initial Receipt of Proceeds (09/07/2022 ): | $2,500,000.00 |
| Less: Pro Rata Share of Issuance Cost (if applicable): | ($ ) |
| Beginning Project Balance: | $2,500,000.00 |

***Insert Beginning and Ending Quarter dates in ( ) below***

| | Amount |
|---|---|
| Quarter Balance Beginning (07/01/2025): | $1,488,020.73 |
| **Plus**: Interest Earned/Reimbursements (if applicable): | $9,396.58 |
| **Less**: Project Expenditures During This Period: | ($1,495,976.55) |
| Quarter Balance Ending (09/30/2025): | $ 1,440.76 |

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*

| Date | Invoice Description | Amount |
|---|---|---|
| 07/07/2025 | Neel Schaffer, Inc. | $ 52,499.94 |
| 07/07/25 | Hemphill Construction | $ 53,122.71 |
| 07/08/25 | Neel Schaffer, Inc. | $ 7,150.00 |
| 7/25/25 | Holy Trinity Anglican Church | $ 34,650.00 |
| 8/18/25 | Neel Schaffer, Inc. | $ 30,691.22 |
| 8/18/25 | Neel Schaffer, Inc. | $ 44,646.67 |
| 8/18/25 | Hemphill Construction | $ 328,971.54 |
| 9/2/25 | Neel Schaffer, Inc. | $ 38,426.98 |
| 9/15/25 | Hemphill Construction | $ 902,150.72 |
| 9/30/25 | Hemphill Construction | $ 3,666.77 |
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| | **Total** | **$ 1,495,976.55** |

******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

RENASANT
BANK

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

STATEMENT OF ACCOUNT
AUGUST 31, 2025: LAST STATEMENT
SEPTEMBER 30, 2025: THIS STATEMENT


MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

2

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

| | | | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | | PREVIOUS BALANCE | | $944,244.47 |
| AVG COLLECTED BALANCE | $493,780.00 | ADDITIONS | + | 0.00 |
| INTEREST EARNED YTD | $54,332.04 | SUBTRACTIONS | - | 940,577.70 |
| | | INTEREST EARNED | + | 1,440.76 |
| | | ENDING BALANCE | | $5,107.53 |

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

| NUMBER | DATE | AMOUNT | NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|
| 111 | 09-08 | 38,426.98 | 112 | 09-17 | 902,150.72 |

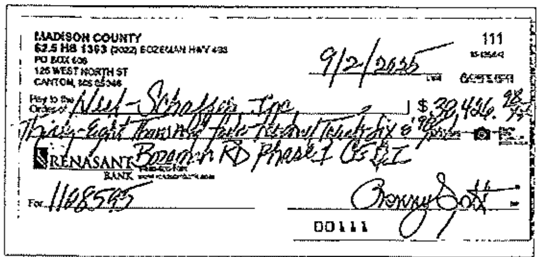
********************************** CREDITS ***********************************

| DATE | DESCRIPTION | ADDITIONS |
|---|---|---|
| 09-30 | #INTEREST | 1,440.76 |

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

| | |
|---|---|
| ANNUAL PERCENTAGE YIELD EARNED | 3.61% |
| INTEREST-BEARING DAYS | 30 |
| AVERAGE BALANCE FOR APY | $493,780.12 |
| INTEREST EARNED | $1,440.76 |

| | 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
$2.5 HB 1353 (2022) BOZEMAN HWY 463
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046

111

9/2/2025

Pay to the Order of Neel-Schaffer, Inc. $ 38,426.98/100

Thirty-Eight Thousand Four Hundred Twenty-Six & 98/100 Dollars

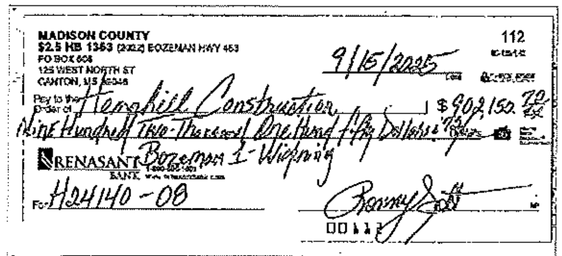
RENASANT BANK

Bozeman RD Phase I CE&I

For 1108595

00111

09/08/2025 111 $38,426.98



MADISON COUNTY
$2.5 HB 1353 (2022) BOZEMAN HWY 463
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046

112

9/15/2025

Pay to the Order of Hemphill Construction $ 902,150.72/100

Nine Hundred Two Thousand One Hundred Fifty Dollars & 72/100

RENASANT BANK

Bozeman I- Widening

For H24140 - 08

00112

09/17/2025 112 $902,150.72

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

MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JULY 31, 2025: LAST STATEMENT
AUGUST 31, 2025: THIS STATEMENT


DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

4

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

| | | | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | | PREVIOUS BALANCE | | $1,379,537.13 |
| AVG COLLECTED BALANCE | $1,216,147.00 | ADDITIONS | + | 0.00 |
| INTEREST EARNED YTD | $52,891.28 | SUBTRACTIONS | - | 438,959.43 |
| | | INTEREST EARNED | + | 3,666.77 |
| | | ENDING BALANCE | | $944,244.47 |

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

| NUMBER | DATE | AMOUNT | NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|
| 107 | 08-12 | 34,650.00 | 109 | 08-22 | 44,646.67 |
| 108 | 08-22 | 30,691.22 | 110 | 08-21 | 328,971.54 |

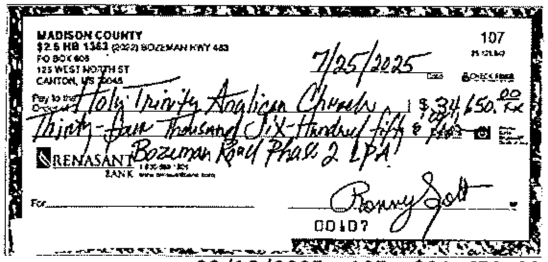
*********************************** CREDITS ***********************************

| DATE | DESCRIPTION | ADDITIONS |
|---|---|---|
| 08-31 | #INTEREST | 3,666.77 |

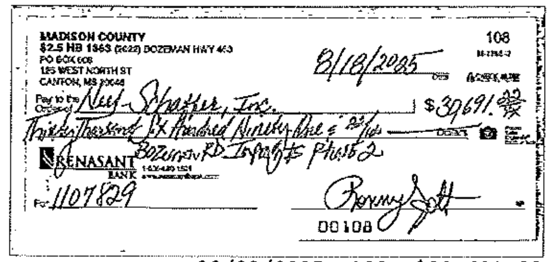
**************************** INTEREST INFORMATION ***************************

| | |
|---|---|
| ANNUAL PERCENTAGE YIELD EARNED | 3.61% |
| INTEREST-BEARING DAYS | 31 |
| AVERAGE BALANCE FOR APY | $1,216,147.91 |
| INTEREST EARNED | $3,666.77 |

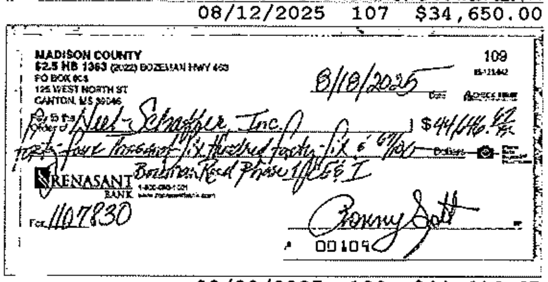
| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|---|---|---|
| TOTAL OVERDRAFT FEES | $0.00 | $0.00 |
| TOTAL RETURNED ITEM FEES | $0.00 | $0.00 |


MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
107
7/25/2025
Pay to the Order of Holy Trinity Anglican Church $34,650.00/xx
Thirty-Four Thousand Six Hundred Fifty & 00/100 Dollars
RENASANT BANK
Bozeman Road Phase 2 LPA
For
00107

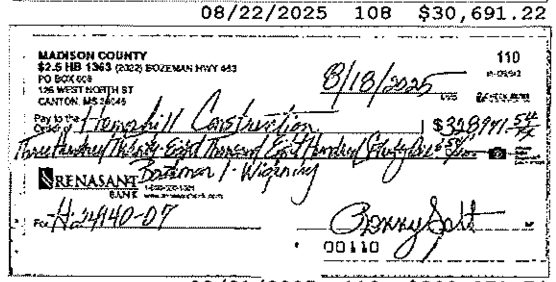
08/12/2025 107 $34,650.00


MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
108
8/18/2025
Pay to the Order of Neel-Schaffer, Inc. $30,691.22/xx
Thirty Thousand Six Hundred Ninety One & 22/100 Dollars
RENASANT BANK
Bozeman RD Improvements Phase 2
For 1107829
00108

08/22/2025 108 $30,691.22


MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
109
8/18/2025
Pay to the Order of Neel-Schaffer, Inc. $44,646.67/xx
Forty-Four Thousand Six Hundred Forty-Six & 67/100 Dollars
RENASANT BANK
Bozeman Road Phase 1 CEI
For 1107830
00109

08/22/2025 109 $44,646.67


MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
110
8/18/2025
Pay to the Order of Hemphill Construction $328,971.54/xx
Three Hundred Twenty-Eight Thousand Nine Hundred Seventy-One & 54/100 Dollars
RENASANT BANK
Bozeman / Widening
For H-2440-07
00110

08/21/2025 110 $328,971.54

RENASANT
BANK

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

00014064-0038101-0001-0002-FIMR8012140731255863

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


MADISON COUNTY
$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

3

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

| | | | | |
|---|---|---|---|---|
| ACCOUNT NUMBER | | PREVIOUS BALANCE | | $1,488,020.73 |
| AVG COLLECTED BALANCE | $[illegible],422,539.00 | ADDITIONS | + | 0.00 |
| INTEREST EARNED YTD | $49,224.51 | SUBTRACTIONS | - | 112,772.65 |
| | | INTEREST EARNED | + | 4,289.05 |
| | | ENDING BALANCE | | $1,379,537.13 |

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

| NUMBER | DATE | AMOUNT | NUMBER | DATE | AMOUNT |
|---|---|---|---|---|---|
| 104 | 07-14 | 53,122.71 | 106 | 07-14 | 7,150.00 |
| 105 | 07-14 | 52,499.94 | | | |

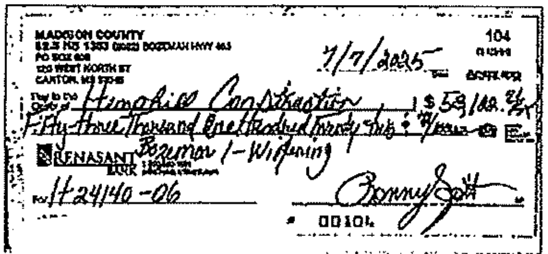
********************************** CREDITS **********************************

| DATE | DESCRIPTION | ADDITIONS |
|---|---|---|
| 07-31 | #INTEREST | 4,289.05 |

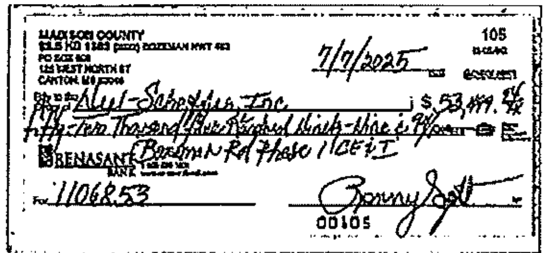
**************************** INTEREST INFORMATION **************************

| | |
|---|---|
| ANNUAL PERCENTAGE YIELD EARNED | 3.61% |
| INTEREST-BEARING DAYS | 31 |
| AVERAGE BALANCE FOR APY | $1,422,539.84 |
| INTEREST EARNED | $4,289.05 |

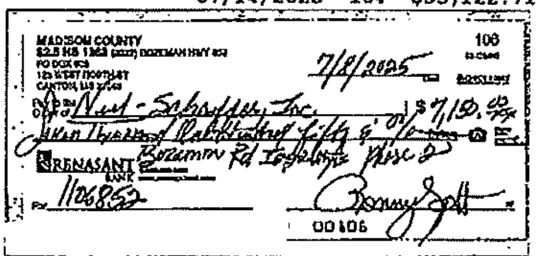
| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|---|---|---|
| TOTAL OVERDRAFT FEES | $0.00 | $0.00 |
| TOTAL RETURNED ITEM FEES | $0.00 | $0.00 |


MADISON COUNTY
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
104
7/7/2025
Hinkle Construction
$ 53,122.71
Fifty three Thousand One Hundred Twenty Two & 71/100
RENASANT BANK
Bozeman I-Widening
For 1124140-06
00104

07/14/2025 104 $53,122.71


MADISON COUNTY
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
105
7/7/2025
Neel-Schaffer, Inc.
$ 52,499.94
Fifty Two Thousand Four Hundred Ninety-Nine & 94/100
RENASANT BANK
Bozeman Rd Phase I CEI
For 1106853
00105

07/14/2025 105 $52,499.94


MADISON COUNTY
PO BOX 608
125 WEST NORTH ST
CANTON, MS 39046
106
7/8/2025
Neel-Schaffer, Inc.
$ 7,150.00
Seven Thousand One Hundred Fifty & 00/100
RENASANT BANK
Bozeman Rd Improvements Phase 2
For 1106852
00106

07/14/2025 106 $7,150.00

00014064-0038103-0002-0002-FIMR8012140731255863(00014064)-00038105

**APPROVED**
*By Marta McKnight at 2:47 pm, Jun 12, 2025*

NEEL-SCHAFFER

341
Account # ~~351~~-371-555
$19M Fund
Bozeman Road Phase 1-CE&I

12422

255903

June 12, 2025
NS.14031.101

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 $52,499.94. 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 6/24/2025**

Federal Tax ID Number:
64-0671634

215 Waterford Square
Madison, MS 39110

P: 601.898.8118
F: 601.898.2460

NEEL-SCHAFFER

June 10, 2025
Project No: NS.14031.101
Invoice No: 1106853

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 May 01, 2025 to May 31, 2025**

Phase 020 Bozeman Road CEI Subconsultants

Task 21 Bozeman Road CEI BCD

**Consultants**

| | | | |
|---|---|---|---|
| Burns, Cooley, & Dennis Inc | | 2,030.51 | |
| **Total Consultants** | 1.0 times | 2,030.51 | 2,030.51 |
| | **Total this Task** | | $2,030.51 |
| | **Total this Phase** | | $2,030.51 |

Phase 901 Bozeman Road CEI CMST

Task 02 Bozeman Road Phase 1 CMST Labor Office

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer Intern III | | | | |
| Reeves, Jr., James | 89.00 | 41.00 | 3,649.00 | |
| Engineer III | | | | |
| Taylor, Jarrett | 146.00 | 60.00 | 8,760.00 | |
| Engineer Manager | | | | |
| Wright, Garland | 56.00 | 79.25 | 4,438.00 | |
| Senior Certified Engineering Technician | | | | |
| Turner, Jr., Ira | 15.00 | 58.00 | 870.00 | |
| Totals | 306.00 | | 17,717.00 | |
| **Total Labor** | | 2.7 times | 17,717.00 | 47,835.90 |
| | | **Total this Task** | | $47,835.90 |

Task 09 Bozeman Road CEI CMST FF

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 114,501.02 | | | |
| Percent Complete | 15.30 | Total Earned | 17,518.66 | |
| | | Previous Fee Billing | 14,885.13 | |
| | | Current Fee Billing | 2,633.53 | |
| | | **Total Fee** | | 2,633.53 |

13906

Fund 341

255904

Bozeman 1 - Widening

## APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-06

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

Project: H24140- STP-6985-00(001)
LPA/106993-701000

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

Application No.: 19 Appl 1
Period From: 5/1/2025
Period To: 5/31/2025

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

Extended Contract No.: STP-6985-00(001)LPA/106993 - 701000

Application Date: 6/6/2025

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 | $3,149,254.21 |
| 5. Stored Materials Inventory | $0.00 |
| 6. Total Completed and Stored To Date | $3,149,254.21 |
| 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 | $3,149,254.21 |
| 9. Less Previous Certificates For Payments | $3,096,131.50 |
| 10. Current Payment Due | $53,122.71 |
| 11. Balance to Finish, Plus Retainage | $35,477,713.79 |

| 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: 6/6/2025

State of: Mississippi County of: Simpson

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

Notary Public: [signature]

My Commission expires: January 23, 2026

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 430605 MADELINE CLEMONS ZATTORE Commission Expires Jan. 23, 2026 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 - $53,122.71

*(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: 6/19/25

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

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 & ASSOCAITES AND JD CPA PLLC 6/24/2025**

# APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 6/24/2025

NEEL-SCHAFFER

June 19, 2025

Mr. Tim Bryan, P.E.
Madison County
146 W Center Street
Canton, MS 39046

RE: STP-6985-00(001) / 106993-701000 / Madison County
Bozeman Road Widening

CONTRACTOR'S CONSTRUCTION ESTIMATE #006 (05-01-2025 thru 05-31-2025)

Dear Mr. Bryan,

Enclosed is one original of the Contractor's Construction Estimate for work completed in the month of May 2025 for the referenced project. We have reviewed and concur with the Contractor's estimate of his progress. We recommend payment in the amount of $53,122.71.

The LPA 001 and 002 forms included show quantities for April and May. This is due to a reimbursement not being submitted in April. Site Manager will not run an estimate for a specific time period. It will only run from the date a reimbursement was last submitted till current date. I have also included a copy an excel file that breaks the estimate for May out by itself.

Should you have any questions or need additional information, please feel free to contact me at any time.

Sincerely,

Jarrett Taylor, P.E.
Project Engineer
Neel-Schaffer, Inc.

PC: Project File

engineers | planners | surveyors | environmental scientists | landscape architects

P: 601.948.3071 | F: 601.948.3178
4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625
www.neel-schaffer.com

NEEL-SCHAFFER

June 12, 2025 12422
NS.14031.001

341 255832
Account # ~~328~~-372-555
Bozeman Road Ph. 2

**APPROVED**
*By Marta McKnight at 2:48 pm, Jun 12, 2025*

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

REFERENCE: BOZEMAN ROAD IMPROVEMENTS PHASE 2

Dear Mr. Bryan:

Attached is a copy of our invoice for $7,150.00. 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 6/24/2025**

NEEL-SCHAFFER

June 10, 2025
Project No: NS.14031.001
Invoice No: 1106852

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

Project NS.14031.001 Bozeman Road Improvements Phase 2

**Professional Services from May 01, 2025 to May 31, 2025**

Phase 101 Bozeman Road Improvements-RoW CMST

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 76,340.00 | | | |
| Percent Complete | 79.1197 | Total Earned | 60,400.00 | |
| | | Previous Fee Billing | 53,250.00 | |
| | | Current Fee Billing | 7,150.00 | |
| | | **Total Fee** | | 7,150.00 |
| | | | **Total this Phase** | **$7,150.00** |
| | | | **Total this Invoice** | **$7,150.00** |

***APPROVED***
***By Tim Bryan at 4:04 pm, Jun 23, 2025***

**APPROVED BY JAMES & ASSOCIATES AND JD CPA PLLC 6/24/2025**

B.O.S. APPROVED 7/21/2025

256306

**BOARD OF SUPERVISORS** **MADISON COUNTY, MISSISSIPPI**

Department of Engineering
Tim Bryan, P.E., PTOE, County Engineer

3137 South Liberty Street, Canton, MS 39046
Office (601) 855-5582 FAX (601) 859-5857

16803

MEMORANDUM

Fund 341

July 16, 2025

To: Casey Brannon, Supervisor, District I
Trey Baxter, Supervisor, District II
Gerald Steen, Supervisor, District III
Karl Banks, Supervisor, District IV
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE
County Engineer

Re: Request of Payment
Project: Bozeman Road Phase 2 LPA
Parcel: 002-00-00

The Engineering Department recommends that the Board accept the invoice of $34,650.00 for the acquisition of right of way for Bozeman Road Phase 2 LPA Project from Holy Trinity Anglican Church and to authorize the Comptroller to issue the check.

Check payment to:

Payee:

Holy Trinity Anglican Church
432 Bozeman Road
Madison, Mississippi 39110

341-372-900



#23

B.O.S. APPROVED 7/21/2025

**Integrated Right of Way**
**P. O. Box 3066**
**Madison, MS 39130**
**Phone: 601-790-0443**

**Right of Way Acquisition Closing Statement**

| | | | |
|---|---|---|---|
| Name: | Holy Trinity Anglican Church | Date: | July 13, 2025 |
| Address: | 432 Bozeman Road | Project: | Bozeman Road Phase 2 LPA |
| | Madison, MS 39110 | County: | Madison County, MS |
| | | ROW Parcels: | 002-00-00 |

| | |
|---|---|
| 002-00-00 Land Payment: | $ 16,100.00 |
| 002-00-00 Damages Payment: | $ 13,050.00 |
| 002-00-00 Administrative Adjustment: | $ 5,500.00 |
| **Total Payment Due:** | **$ 34,650.00** |

**Included Herein:**

- Properly Executed W-9
- Partial Release of Mortgage
- Signature Authority Page
- Properly Executed Warranty Deed
- Initialized Fair Market Value Offer

1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reach without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*

Eli Fisher

Eli Fisher
Acquisitions Agent

B.O.S. APPROVED 7/21/2025

| Grantee, prepared by and return to: | Grantor Address: |
|---|---|
| Madison County Board of Supervisors | Holy Trinity Anglican Church |
| 125 West North Street | 414 Bozeman Road |
| P.O. Box 608 | Madison, MS 39110 |
| Canton, MS 39046 | |
| **Phone: 601-790-2590** | **Phone: 601-720-1748** |

**WARRANTY DEED**

INDEXING INSTRUCTIONS: NW/4 of Section 31, Township 8 North, Range 2 East, Madison County, Mississippi

Initial BAP

Holy Trinity Anglican Church
082I-31-004/07.00-00-00-W

12428

NEEL-SCHAFFER

256739
256740

July 11, 2025
NS.14031.001

Account # 328-372-555
Bozeman Road Ph. 2

**APPROVED**
*By Marta McKnight at 1:34 pm, Jul 11, 2025*

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

328 → 13.28
341 → 30,691.22

REFERENCE: BOZEMAN ROAD IMPROVEMENTS PHASE 2

Dear Mr. Bryan:

Attached is a copy of our invoice for $30,704.50. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Stan Wright
Vice President/Engineer Manager

NEEL-SCHAFFER

July 09, 2025
Project No: NS.14031.001
Invoice No: 1107829

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

Project NS.14031.001 Bozeman Road Improvements Phase 2

**Professional Services from June 01, 2025 to June 30, 2025**

Phase 101 Bozeman Road Improvements-RoW CMST

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 76,340.00 | | | |
| Percent Complete | 82.4889 | Total Earned | 62,972.00 | |
| | | Previous Fee Billing | 60,400.00 | |
| | | Current Fee Billing | 2,572.00 | |
| | | **Total Fee** | | 2,572.00 |
| | | | **Total this Phase** | **$2,572.00** |

Phase 120 Bozeman Road Improvements-ROW

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 205,095.00 | | | |
| Percent Complete | 39.764 | Total Earned | 81,554.00 | |
| | | Previous Fee Billing | 53,421.50 | |
| | | Current Fee Billing | 28,132.50 | |
| | | **Total Fee** | | **28,132.50** |
| | | | **Total this Phase** | **$28,132.50** |

| | |
|---|---|
| Total this Invoice | $30,704.50 |

**APPROVED**
**By Tim Bryan at 4:41 pm, Jul 28, 2025**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 1106852 | 6/10/2025 | 7,150.00 |
| **Total** | | **7,150.00** |

PPROVED BY JAMES & ASSOCIATES AND JD CPA ON 8/4/2025

NEEL-SCHAFFER

12422

256742

Account # ~~351~~ 341-371-555
$19M Fund
Bozeman Road Phase 1-CE&I

July 11, 2025
NS.14031.101

**APPROVED**
*By Marta McKnight at 1:36 pm, Jul 11, 2025*

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

341

REFERENCE: BOZEMAN ROAD PHASE 1 CE&I

Dear Mr. Bryan:

Attached is a copy of our invoice for $44,646.67. 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 ON 8/5/202

NEEL-SCHAFFER

July 09, 2025
Project No: NS.14031.101
Invoice No: 1107830

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 June 01, 2025 to June 30, 2025**

Phase 020 Bozeman Road CEI Subconsultants

Task 21 Bozeman Road CEI BCD

**Consultants**

| | | | | |
|---|---|---|---|---|
| Burns, Cooley, & Dennis Inc | | | 1,000.31 | |
| **Total Consultants** | | 1.0 times | 1,000.31 | 1,000.31 |
| | | **Total this Task** | | **$1,000.31** |
| | | **Total this Phase** | | **$1,000.31** |

Phase 901 Bozeman Road CEI CMST

Task 02 Bozeman Road Phase 1 CMST Labor Office

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer Intern III | | | | |
| Reeves, Jr., James | 85.00 | 41.00 | 3,485.00 | |
| Engineer III | | | | |
| Taylor, Jarrett | 126.00 | 60.00 | 7,560.00 | |
| Engineer Manager | | | | |
| Wright, Garland | 40.00 | 79.25 | 3,170.00 | |
| Senior Certified Engineering Technician | | | | |
| Turner, Jr., Ira | 10.00 | 56.65 | 566.50 | |
| Turner, Jr., Ira | 13.00 | 58.00 | 754.00 | |
| Totals | 274.00 | | 15,535.50 | |
| **Total Labor** | | 2.7 times | 15,535.50 | 41,945.85 |
| | | **Total this Task** | | **$41,945.85** |

Task 09 Bozeman Road CEI CMST FF

Fee

| | | | |
|---|---|---|---|
| Total Fee | 114,501.02 | | |
| Percent Complete | 16.40 | Total Earned | 18,778.17 |
| | | Previous Fee Billing | 17,518.66 |
| | | Current Fee Billing | 1,259.51 |

NEEL-SCHAFFER

| Project | NS.14031.101 | Bozeman Road Phase 1 CEI | Invoice | 1107830 |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | **Total Fee** | | | **1,259.51** |
| | | **Total this Task** | | **$1,259.51** |

| | | | | |
|---|---|---|---|---|
| Task 19 | Bozeman Road CEI CMST Directs | | | |
| **Reimbursable Expenses** | | | | |
| Mileage | | | 441.00 | |
| | **Total Reimbursables** | **1.0 times** | **441.00** | **441.00** |
| | | **Total this Task** | | **$441.00** |
| | | **Total this Phase** | | **$43,646.36** |
| | | **Total this Invoice** | | **$44,646.67** |

**APPROVED**
**By Tim Bryan at 4:42 pm, Jul 28, 2025**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 1106853 | 6/10/2025 | 52,499.94 |
| Total | | 52,499.94 |



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

13906

256779

341-371-953

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-7

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

Project: H24140- STP-6985-00(001)
LPA/106993-701000

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

Application No. H24140-07
Period From: 6/1/2025
Period To: 6/30/2025

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor
☐
☐

From Contractor: 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-6985-00(001)LPA / 106993 - 701000

Application Date: 7/7/2025

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 | $3,478,225.75 |
| 5. Stored Materials Inventory | $0.00 |
| 6. Total Completed and Stored To Date | $3,478,225.75 |
| 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 | $3,478,225.75 |
| 9. Less Previous Certificates For Payments | $3,149,254.21 |
| 10. Current Payment Due | $328,971.54 |
| 11. Balance to Finish, Plus Retainage | $35,148,742.25 |

| 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: 7/7/2025

State of: Mississippi County of: Simpson

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

Notary Public: Madelyn Cliburn Zattoni

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 $328,971.54

(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: 7/15/25

OWNER:

By: [signature] Date: 7/15/25

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.

NEEL-SCHAFFER

July 15, 2025

Mr. Tim Bryan, P.E.
Madison County
146 W Center Street
Canton, MS 39046

RE: STP-6985-00(001) / 106993-701000 / Madison County
Bozeman Road Widening

CONTRACTOR'S CONSTRUCTION ESTIMATE #007 (06-01-2025 thru 06-30-2025)

Dear Mr. Bryan,

Enclosed is one original of the Contractor's Construction Estimate for work completed in the month of June 2025 for the referenced project. We have reviewed and concur with the Contractor's estimate of his progress. We recommend payment in the amount of $328,971.53. I have attached our estimate excel sheets at the end of the document to show we match.

Should you have any questions or need additional information, please feel free to contact me at any time.

Sincerely,

Jarrett Taylor, P.E.
Project Engineer
Neel-Schaffer, Inc.

PC: Project File

**APPROVED**
*By Marta McKnight at 2:49 pm, Jul 15, 2025*

341-371
Account # ~~351-372~~-555
Bozeman 1
$19M Fund

APPROVED BY JAMES & ASSOCIATES AND JD CPA ON 8/8/2025

engineers | planners | surveyors | environmental scientists | landscape architects

12422

NEEL-SCHAFFER

Account # ~~351~~ 341-371-555
$19M Fund
Bozeman Road Phase 1-CE&I

257062

August 7, 2025
NS.14031.101

**APPROVED**
*By Marta McKnight at 2:36 pm, Aug 07, 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 $38,426.98. 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 ON 8/22/2025

NEEL-SCHAFFER

The invoices
are not
accurately
totaling.

August 05, 2025
Project No: NS.14031.101
Invoice No: 1108595

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 July 01, 2025 to July 31, 2025**

Phase 020 Bozeman Road CEI Subconsultants

Task 21 Bozeman Road CEI BCD

**Consultants**

| | | | |
|---|---|---|---|
| Burns, Cooley, & Dennis Inc | | 630.23 | |
| **Total Consultants** | **1.0 times** | **630.23** | **630.23** |
| | **Total this Task** | | **$630.23** |
| | **Total this Phase** | | **$630.23** |

Phase 901 Bozeman Road CEI CMST

Task 01 Bozeman Road Phase 1 CMST Labor Field

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector II | | | | |
| Johnson, Stephen | 16.00 | 29.25 | 468.00 | |
| Totals | 16.00 | | 468.00 | |
| **Total Labor** | | **2.33 times** | **468.00** | **1,090.44** |
| | | **Total this Task** | | **$1,090.44** |

Task 02 Bozeman Road Phase 1 CMST Labor Office

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer Intern III | | | | |
| Reeves, Jr., James | 78.00 | 41.00 | 3,198.00 | |
| Engineer III | | | | |
| Taylor, Jarrett | 119.00 | 60.00 | 7,140.00 | |
| Engineer Manager | | | | |
| Wright, Garland | 32.00 | 79.25 | 2,536.00 | |
| Totals | 229.00 | | 12,874.00 | |
| **Total Labor** | | **2.7 times** | **12,874.00** | **34,759.80** |
| | | **Total this Task** | | **$34,759.80** |

NEEL-SCHAFFER

| Project | NS.14031.101 | Bozeman Road Phase 1 CEI | Invoice | 1108595 |
|---|---|---|---|---|

Task 09 Bozeman Road CEI CMST FF

**Fee**

| | | | | |
|---|---|---|---|---|
| Total Fee | 114,601.02 | | | |
| Percent Complete | 18.10 | Total Earned | 20,724.68 | |
| | | Previous Fee Billing | 18,778.17 | |
| | | Current Fee Billing | 1,946.51 | |
| | | **Total Fee** | | **1,946.51** |
| | | | **Total this Task** | **$1,946.51** |
| | | | **Total this Phase** | **$37,796.75** |
| | | | **Total this Invoice** | **$38,426.98** |

***APPROVED***

***By Tim Bryan at 2:50 pm, Aug 12, 2025***

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 1107830 | 7/9/2025 | 44,646.67 |
| **Total** | | **44,646.67** |



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

13906

Account # ~~351~~-~~372~~ 371-555
Bozeman 1
~~$19M~~ Fund

143
144

August 13, 2025

Mr. Tim Bryan, P.E.
Madison County
146 W Center Street
Canton, MS 39046

341 → 902,150.72
353 → 1,102,050.29

RE: STP-6985-00(001) / 106993-701000 / Madison County
Bozeman Road Widening

CONTRACTOR'S CONSTRUCTION ESTIMATE #008 (07-01-2025 thru 07-31-2025)

341-371-953
351-371-953

Dear Mr. Bryan,

Enclosed is one original of the Contractor's Construction Estimate for work completed in the month of July 2025 for the referenced project. We have reviewed and concur with the Contractor's estimate of his progress. We recommend payment in the amount of $2,004,201.01.

Last month's estimate has not been processed through site manager by MDOT so we are unable to generate LPA 001 and 002 forms until that happens. Included in this package is an excel spreadsheet that we use every month that mimics the site manager estimate. Fuel adjustments for July are also included.

Should you have any questions or need additional information, please feel free to contact me at any time.

Sincerely,

**APPROVED**
*By Marta McKnight at 1:54 pm, Aug 19, 2025*

Jarrett Taylor, P.E.
Project Engineer
Neel-Schaffer, Inc.

PC: Project File

APPROVED BY JAMES & ASSOCIATES AND JD CPA ON 8/27/2025

NEEL-SCHAFFER
engineers | planners | surveyors | environmental scientists | landscape architects

P: 601.948.3071 | F: 601.948.3178
4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625
www.neel-schaffer.com

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-08

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

Project: H24140- STP-6985-00(001)
LPA/106993-701000

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

Application No. JB App# 8
Period From: 7/1/2025
Period To: 7/31/2025

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-6985-00(001)LPA / 106993 - 701000

Contract Date: 9/27/2024

Application Date: 8/7/2025

## 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 | $5,482,426.76 |
| 5. Stored Materials Inventory | $0.00 |
| 6. Total Completed and Stored To Date | $5,482,426.76 |
| 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 | $5,482,426.76 |
| 9. Less Previous Certificates For Payments | $3,478,225.75 |
| 10. Current Payment Due | $2,004,201.01 |
| 11. Balance to Finish, Plus Retainage | $33,144,541.24 |

| 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: 8/7/2025

State of: Mississippi County of: Rankin

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

Notary Public: Wanda L Howell

My Commission expires: June 3, 2029

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 495716 WANDA L. HOWELL Commission Expires June 3, 2029 RANKIN 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 $2,004,201.01

*(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: 8/13/25

OWNER:

By: [signature] Date: 9/2/25

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.

13906

257516
257517
257518

341 → 3,666.77
353 → 864,077.88
331 → 958,718.09

NEEL-SCHAFFER

September 10, 2025

Mr. Tim Bryan, P.E.
Madison County
146 W Center Street
Canton, MS 39046

RE: STP-6985-00(001) / 106993-701000 / Madison County
Bozeman Road Widening

CONTRACTOR'S CONSTRUCTION ESTIMATE #009 (08-01-2025 thru 08-31-2025)

Dear Mr. Bryan,

Enclosed is one original of the Contractor's Construction Estimate for work completed in the month of August 2025 for the referenced project. We have reviewed and concur with the Contractor's estimate of his progress. We recommend payment in the amount of $1,826,462.74.

Last month's estimate has not been processed through site manager by MDOT so we are unable to generate LPA 001 and 002 forms until that happens. Included in this package is an excel spreadsheet that we use every month that mimics the site manager estimate. Fuel adjustments for August are also included.

Should you have any questions or need additional information, please feel free to contact me at any time.

Sincerely,

Jarrett Taylor, P.E.
Project Engineer
Neel-Schaffer, Inc.

PC: Project File

APPROVED BY JAMES & ASSOCIATES AND JD CPA ON 9/22/2025

engineers | planners | surveyors | environmental scientists | landscape architects

P: 601.948.3071 | F: 601.948.3178
4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625
www.neel-schaffer.com

## APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24140-09

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

Project: H24140- STP-6935-00(001)
LPA/106993-701000

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

Application No.: JB App# 9
Period From: 8/1/2025
Period To: 8/31/2025

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-6935-00(001)LPA / 106993 - 701000

Contract Date: 6/27/2024

Application Date: 9/5/2025

## 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 | $7,308,889.50 |
| 5. Stored Materials Inventory | $0.00 |
| 6. Total Completed and Stored To Date | $7,308,889.50 |
| 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 | $7,308,889.50 |
| 9. Less Previous Certificates For Payments | $5,482,426.76 |
| 10. Current Payment Due | $1,826,462.74 |
| 11. Balance to Finish, Plus Retainage | $31,318,078.50 |

| 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: 9/5/2025

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 5th day of September 2025

Notary Public: Wanda L. Howell

My Commission expires: June 3, 2029

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 495715 WANDA L. HOWELL Commission Expires June 3, 2029 RANKIN 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 $1,826,462.74

(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: 9/10/25

OWNER:

By: [signature] Date: 9/15/25

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.

General Ledger Account Detail
07/ 1/2025 thru 09/31/2025

| Account | Objective Name | | Clm/Rct# | Transaction | | Date | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 341-000-001 | CASH IN BANK | | | | | | | | 1,488,020.73DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN ROAD PHASE 1 | 105 | 255903- | 1 | 07/07/2025 | | 52499.94 | 1,435,520.79DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 104 | 255904- | 1 | 07/07/2025 | | 53122.71 | 1,382,398.08DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN RD IMPRVMTS P | 106 | 255832- | 1 | 07/08/2025 | | 7150.00 | 1,375,248.08DB |
| CD | HOLY TRINITY ANGLICAN CHURCH | BOZEMAN ROAD PHASE 2 | 107 | 256306- | 1 | 07/25/2025 | | 34650.00 | 1,340,598.08DB |
| CR | RENASANT BANK | INTEREST INCOME | 251860 | 251898- | 1 | 07/31/2025 | 4289.05 | | 1,344,887.13DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN RD IMPRVMTS P | 108 | 256740- | 1 | 08/18/2025 | | 30691.22 | 1,314,195.91DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN ROAD PHASE 1 | 109 | 256742- | 1 | 08/18/2025 | | 44646.67 | 1,269,549.24DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 110 | 256779- | 1 | 08/18/2025 | | 328971.54 | 940,577.70DB |
| CR | RENASANT BANK | INTEREST INCOME | 252009 | 252050- | 1 | 08/31/2025 | 3666.77 | | 944,244.47DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN ROAD PHASE 1 | 111 | 257062- | 1 | 09/02/2025 | | 38426.98 | 905,817.49DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 112 | 257143- | 1 | 09/15/2025 | | 902150.72 | 3,666.77DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 113 | 257516- | 1 | 09/30/2025 | | 3666.77 ds | |
| CR | RENASANT BANK | INTEREST INCOME | 252110 | 252154- | 1 | 09/30/2025 | 1440.76 | | 1,440.76DB |
| | | | | | | | 9396.58 | 1495976.55 | 1,440.76DB |
| 341-000-190 | FUND BALANCE | | | | | | | | -2,666,395.06CR |
| 341-000-330 | INTEREST INCOME | | | | | | | | -70,556.03CR |
| CR | RENASANT BANK | INTEREST INCOME | 251860 | 251898- | 1 | 07/31/2025 | | 4289.05 | -74,845.08CR |
| CR | RENASANT BANK | INTEREST INCOME | 252009 | 252050- | 1 | 08/31/2025 | | 3666.77 | -78,511.85CR |
| CR | RENASANT BANK | INTEREST INCOME | 252110 | 252154- | 1 | 09/30/2025 | | 1440.76 | -79,952.61CR |
| | | | | | | | | 9396.58 | -79,952.61CR |
| 341-000-389 | BEGINNING CASH | | | | | | | | 0.00 |
| 341-000-398 | BANK TRANSFER | | | | | | | | 0.00 |
| 341-300-953 | CONSTRUCTION PROJECTS | | | | | | | | 0.00 |
| 341-371-555 | ENGINEERING FEES | | | | | | | | 40,824.53DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN ROAD PHASE 1 | 105 | 255903- | 1 | 07/07/2025 | 52499.94 | | 93,324.47DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN ROAD PHASE 1 | 109 | 256742- | 1 | 08/18/2025 | 44646.67 | | 137,971.14DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN ROAD PHASE 1 | 111 | 257062- | 1 | 09/02/2025 | 38426.98 | | 176,398.12DB |
| | | | | | | | 135573.59 | | 176,398.12DB |
| 341-371-953 | CONSTRUCTION PROJECTS | | | | | | | | 1,208,105.83DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 104 | 255904- | 1 | 07/07/2025 | 53122.71 | | 1,261,228.54DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 110 | 256779- | 1 | 08/18/2025 | 328971.54 | | 1,590,200.08DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 112 | 257143- | 1 | 09/15/2025 | 902150.72 | | 2,492,350.80DB |
| CD | HEMPHILL CONSTRUCTION | BOZEMAN 1 - WIDENING | 113 | 257516- | 1 | 09/30/2025 | 3666.77 | | 2,496,017.57DB |
| | | | | | | | 1287911.74 | | 2,496,017.57DB |
| 341-372-555 | ENGINEERING FEES | | | | | | | | 0.00 |
| CD | NEEL-SCHAFFER, INC | BOZEMAN RD IMPRVMTS P | 106 | 255832- | 1 | 07/08/2025 | 7150.00 | | 7,150.00DB |
| CD | NEEL-SCHAFFER, INC | BOZEMAN RD IMPRVMTS P | 108 | 256740- | 1 | 08/18/2025 | 30691.22 | | 37,841.22DB |
| | | | | | | | 37841.22 | | 37,841.22DB |

General Ledger Account Detail
07/ 1/2025 thru 09/31/2025

| Account | Objective Name | | Clm/Rct# | Transaction | Date | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| 341-372-900 | LAND/RIGHT OF WAY | | | | | | | 0.00 |
| CD HOLY TRINITY | ANGLICAN CHURCH | BOZEMAN ROAD PHASE 2 | 107 | 256306- 1 | 07/25/2025 | 34650.00 | | 34,650.00DB |
| | | | | | | 34650.00 | | 34,650.00DB |