
MCWA - MCWI Reimbursement Request

From Hannah Lewis <HLewis@bcwaterms.org>

Date Wed 10/15/2025 11:36 AM

To Greg Higginbotham <greg.higginbotham@madison-co.com>

Cc Laura Heusel <Laura.Heusel@butlersnow.com>

 3 attachments (2 MB)

H25063-02 MCWA Nissan PS Imprv Est #2_recommended - ARPA.pdf; H25063-01 MCWA Nissan PS Imp Est #1_recommended - ARPA.pdf; 20251015114546985.pdf;

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.

Thank you for sending this!

Attached is the MCWI Reimbursement Request Certification form. I can get our Engineer to sign his form, but wanted to check with you all to see who will sign the first form as an authorized representative. As I mentioned on the phone, MDEQ is okay with me signing it as an authorized representative, however only okay if you all are. I went ahead and attached the two invoices for which we are requesting reimbursement. I would like to point out that on the on the second invoice, we only paid \$259,468.00 as CMU is going to pay the other portion using its legislative funding. So though the invoices attached total \$655,677.85, we are only requesting reimbursement of \$371,320.85.

If you have any questions or need additional information, please let me know. Thanks for your help!

Hannah Lewis, CPA
Bear Creek Water Association

From: Greg Higginbotham <greg.higginbotham@madison-co.com>
Sent: Wednesday, October 15, 2025 10:57 AM
To: Hannah Lewis <HLewis@bcwaterms.org>
Subject: Q3 Report

Hannah,
See attached.

Greg

MCWI Reimbursement Request Certification Form

This form must be completed and uploaded each time a reimbursement request is submitted. The form must be signed by the **Authorized Representative** for the Subrecipient.

For the purposes of this form **Authorized Representative** is defined as the Mayor of a Municipality, the President of a County Board of Supervisors, or an Officer of a Public Utility.

I, _____, certify that I am the authorized representative for _____ and have the legal authority to oversee the submission of this reimbursement request.

MCWI Subrecipient Name: MADISON COUNTY
MCWI Subaward Agreement Number: 580-2-CW-5.5
MCWI Reimbursement Request Number: 1

I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

I certify that this/these expenditure(s) comply(ies) with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery fund established by ARPA.

I certify that all costs associated with the project, including any and all change orders, are necessary, reasonable, and allocable. All changes orders are within the scope of the contract and MCWI subaward, properly documented, approved, and conform to all applicable federal, state, and local requirements.

Authorized Representative Signature

Print Name

Date

MCWI Engineer's Certification Form
Reimbursement Request

MCWI Subgrantee Name: MADISON COUNTY /MADISON COUNTY WASTEWATER AUTHORITY

MCWI Subgrant Agreement Number: 580-2-CW-5.5

MCWI Reimbursement Request Number: 1

Contractor/Supplier Name: Hemphill Construction Company, Inc.

Contract Identifier (Number or Description): Contract 1 - Nissan Pump Station Improvements

Invoice/Payment Application Number(s): H25063-01
H25063-02

I certify, to the best of my knowledge and belief, that all items and amounts shown in the above referenced invoice(s)/payment application(s) are correct, that all work has been performed and/or material supplied in compliance with the approved Plans and Specifications and is accurate, that all required permits have been obtained from the appropriate authorities, and that all work has been performed in compliance with these permits.

Engineer's Signature: _____ Date: _____

Print Name: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H25063-01

To Madison County Wastewater Authority
Customer: 1239 Highway 51
Madison, MS 39110

Project H25063- MCWA Nissan Pump Station
Improvements, Contract 1

Via Engineer WGK Inc.
204 West Leake Street
Clinton, MS 39056

Application No. JB App #1

Period From: 7/1/2025

Period To: 8/6/2025

Distribution to :

☐ Owner
☐ Engineer
☐ Contractor
☐
☐

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

Owner: Madison County Wastewater Authority
301 Distribution Drive
Canton, MS 39046

External N/A
Contract No.

Contract Date: 5/13/2025

Application Date: 7/28/2025

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	\$1,398,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,398,500.00
4. Work Completed To Date	\$56,290.00
5. Stored Materials Inventory	\$55,562.85
6. Total Completed and Stored To Date	\$111,852.85
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$15,000.00
c. Retainage on Work Completed to Date 5.00 %	\$2,814.50
d. Retainage on Stored Materials Inventory 5.00 %	\$2,778.14
e. Total Calculated Retainage	\$5,592.64
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$111,852.85
9. Less Previous Certificates For Payments	\$0.00
10. Current Payment Due	\$111,852.85
11. Balance to Finish, Plus Retainage.	\$1,286,647.15

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: 7/28/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 28th day of July 2025

Notary Public: [Signature]

My Commission expires: June 15, 2029

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 **\$111,852.85**

(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: 8/27/25

OWNER:

By: _____ Date: _____

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.



CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No.: JB App #1
Application Date : 07/28/25
Period From: 07/01/25
Period To: 08/06/25
External Contract No.:

Invoice #: H25063-01

Contract : H25063- MCWA Nissan Pump Station Improvements, Contract 1

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
10	Mobilization	LS	1.00	\$22,250.00	\$22,250.00	0.00	0.50	0.50	\$0.00	\$0.00	0.00	\$11,125.00	\$11,125.00	50.00%
20	Bypass Pumping Mobilization & Demobilization	LS	1.00	\$90,330.00	\$90,330.00	0.00	0.50	0.50	\$0.00	\$45,165.00	0.00	\$45,165.00	\$45,165.00	50.00%
30	Cleaning, Debris Removal & Disposal, & Removal of Existing	LS	1.00	\$88,200.00	\$88,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$88,200.00	0.00%
40	Prepare Wall Pipe Surface, Protect Mating Faces, and Apply E	EA	6.00	\$860.00	\$5,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,160.00	0.00%
50	Sandblast Concrete & Rebar & Prime Coat Rebar	LS	1.00	\$180,000.00	\$180,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$180,000.00	0.00%
60	pH Test and Prepare Concrete for Restoration	LS	1.00	\$500.00	\$500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$500.00	0.00%
70	Apply Cementitious or Epoxy Mastic Material to Restore Cover	CF	580.00	\$422.00	\$244,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$244,760.00	0.00%
80	Prepare Concrete Surface & Apply Epoxy Coatings	SF	7,650.00	\$20.00	\$153,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$153,000.00	0.00%
90	Test for and Correct Holidays	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
100	Supply New Lined & Coated Riser Pipes and Fittings	SHT	3.00	\$23,800.00	\$71,400.00	0.00	0.00	0.00	\$0.00	\$0.00	55,562.85	\$55,562.85	\$15,837.15	0.00%
110	Surface Prep & Recoat Riser Pipes and Fittings	SHT	3.00	\$4,600.00	\$13,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,800.00	0.00%
120	Install Riser Pipes and Fittings and Pipe Supports and Guide	SHT	6.00	\$2,800.00	\$16,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$16,800.00	0.00%
130	Bypass Pumping Rental & Operation	LS	1.00	\$410,000.00	\$410,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$410,000.00	0.00%
140	Bypass Pumping Fuel	GAL	7,200.00	\$3.75	\$27,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$27,000.00	0.00%
150	Reinstall Trash Basket Rails & Baskets	LS	1.00	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,900.00	0.00%
160	Supply & Install 3 New Size Gates w/ Operating Rods & Floor	LS	1.00	\$59,000.00	\$59,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$59,000.00	0.00%
170	Supply & Replace 2 Ventilation Fans for Wetwells	LS	1.00	\$9,400.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,400.00	0.00%
Grand Totals					\$1,398,500.00				\$0.00	\$56,290.00	\$55,562.85	\$111,852.85	\$1,286,647.15	8.00%

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H25063-02

To Madison County Wastewater Authority
Customer: 1239 Highway 51
Madison, MS 39110

Project H25063- MCWA Nissan Pump Station
Improvements, Contract 1

Via Engineer WGK Inc.
204 West Leake Street
Clinton, MS 39056

Application No. JB App #2

Period From: 8/7/2025

Period To: 9/5/2025

Distribution to :

☐ Owner
☐ Engineer
☐ Contractor
☐

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

Owner: Madison County Wastewater Authority
301 Distribution Drive
Canton, MS 39046

External N/A
Contract No.

Contract Date: 5/13/2025

Application Date: 8/28/2025

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	\$1,398,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,398,500.00
4. Work Completed To Date	\$600,115.00
5. Stored Materials Inventory	\$55,562.85
6. Total Completed and Stored To Date	\$655,677.85
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$40,000.00
c. Retainage on Work Completed to Date 5.00 %	\$30,005.75
d. Retainage on Stored Materials Inventory 5.00 %	\$2,778.14
e. Total Calculated Retainage	\$32,783.89
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$655,677.85
9. Less Previous Certificates For Payments	\$111,852.85
10. Current Payment Due	\$543,825.00
11. Balance to Finish, Plus Retainage.	\$742,822.15

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: 8/28/2025

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 28th day of August 2025

Notary Public: [Signature]

My Commission expires: June 15, 2029

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 \$543,825.00

(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: _____ Date: _____

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.



CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No.: JB App #2
Application Date: 08/28/25
Period From: 08/07/25
Period To: 09/05/25
External Contract No.:

Invoice #: H25053-02

Contract : H25053- MCWA Nissan Pump Station Improvements, Contract 1

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
10	Mobilization	LS	1.00	\$22,250.00	\$22,250.00	0.50	0.50	1.00	\$11,125.00	\$11,125.00	0.00	\$22,250.00	\$0.00	100.00%
20	Bypass Pumping Mobilization & Demobilization	LS	1.00	\$90,330.00	\$90,330.00	0.50	0.50	0.50	\$45,165.00	\$0.00	0.00	\$45,165.00	\$45,165.00	50.00%
30	Cleaning, Debris Removal & Disposal, & Removal of Existing	LS	1.00	\$88,200.00	\$88,200.00	0.00	1.00	1.00	\$0.00	\$88,200.00	0.00	\$88,200.00	\$0.00	100.00%
40	Prepare Wall Pipe Surface, Protect Mating Faces, and Apply E	EA	6.00	\$850.00	\$5,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,100.00	0.00%
50	Sandblast Concrete & Rebar & Prime Coat Rebar	LS	1.00	\$180,000.00	\$180,000.00	0.00	1.00	1.00	\$0.00	\$180,000.00	0.00	\$180,000.00	\$0.00	100.00%
60	pH Test and Prepare Concrete for Restoration	LS	1.00	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	100.00%
70	Apply Compendious or Epoxy Mastic Material to Restore Cover	CF	580.00	\$422.00	\$244,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$244,760.00	0.00%
80	Prepare Concrete Surface & Apply Epoxy Coatings	SF	7,850.00	\$20.00	\$155,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$155,000.00	0.00%
90	Test for and Correct Holidays	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
100	Supply New Lined & Coated Riser Pipes and Fittings	SHT	3.00	\$23,800.00	\$71,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$5,562.85	\$55,562.85	\$15,837.15	0.00%
110	Surface Prep & Recoat Riser Pipes and Fittings	SHT	3.00	\$4,800.00	\$13,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,800.00	0.00%
120	Install Riser Pipes and Fittings and Pipe Supports and Guide	SHT	8.00	\$2,800.00	\$19,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,800.00	0.00%
130	Bypass Pumping Rental & Operation	LS	1.00	\$410,000.00	\$410,000.00	0.00	0.50	0.50	\$0.00	\$205,000.00	0.00	\$205,000.00	\$205,000.00	50.00%
140	Bypass Pumping Fuel	GAL	7,200.00	\$3.75	\$27,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$27,000.00	0.00%
150	Reinstall Trash Basket Rails & Baskets	LS	1.00	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,900.00	0.00%
160	Supply & Install 3 New Slice Gates w/ Operating Rods & Floor	LS	1.00	\$59,000.00	\$59,000.00	0.00	1.00	1.00	\$0.00	\$59,000.00	0.00	\$59,000.00	\$0.00	100.00%
170	Supply & Replace 2 Ventilation Fans for Wetwells	LS	1.00	\$9,400.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,400.00	0.00%
Grand Totals					\$1,308,500.00				\$58,290.00	\$543,825.00	\$55,562.85	\$555,877.85	\$742,822.15	48.88%

RECEIPT OF TIME DEPOSIT
FIXED RATE



ACCOUNT TITLE AND ADDRESS

HEMPHILL CONSTRUCTION CO INC
H25063
1858 HIGHWAY 49 S
FLORENCE, MS 39073

ALTERNATE ACCOUNT ADDRESS

PO BOX 879
FLORENCE, MS 39073
Effective Date or Time Period: 06/23/2016

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
September 3, 2025	130310135	Corporation Tax Classification: _____	COMMERC 6-11 MONTH	\$25,000.00
TERM	MATURITY DATE	RENEWAL OPTION	CURRENT RATE	INTEREST PAYMENT
6 Months	March 3, 2026	Automatic at Maturity	3.330%	Capitalize

RATE INFORMATION. The interest rate on your account is 3.3300% with an annual percentage yield of 3.36%.

You will be paid this interest rate until maturity.

COMPOUNDING AND CREDITING. Interest will be compounded every 6 months and will be credited to the account every 6 months.

The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings. If interest is credited to another account or paid to you by check, this may reduce earnings and may negate the effect of interest compounding. If you close your account before interest is credited, you will not receive the accrued interest.

EARLY WITHDRAWAL PROVISIONS. We may impose a penalty if you withdraw any or all of the deposited funds before the maturity date. The fee imposed will equal 90 days of interest.

RENEWAL POLICIES. Your account will automatically renew at maturity. You will have a grace period of 10 calendar days after the maturity date to withdraw the funds in the account without being charged an early withdrawal penalty.

INTEREST PAYMENT. Interest will be added every 6 months to the principal of this Certificate.

One Signer Required for Withdrawals.

This is a receipt of transaction only and is non-negotiable, non-transferable, non-assignable, except upon the books of the Bank. See the account documents provided to you prior to, or at the time of, opening the account for additional Terms and Conditions concerning your Certificate.





P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

August 28, 2025

WGK Inc.
204 West Leake Street
Clinton, MS 39056

Attn: Greg Gearhart

Re: MCWA Nissan Pump Station Improvements, Contract 1
Job Number: H25063
Completion Date: December 10, 2025

Dear Sir:

Hemphill Construction Co., Inc. respectfully requests that a Certificate of Deposit in the amount of \$25,000.00 be placed with the Owner in compliance with Section 31-5-15 of Mississippi Code of 1972 in lieu of retainage or any part thereof to be withheld.

Your consideration in this matter will be appreciated.

Please, file this letter, power of attorney, and certificate of deposit until the end of the project. Upon completion of the project, we will request the return of the packet. Thank you.

Sincerely,

HEMPHILL CONSTRUCTION CO., INC.

Richard A. Rula
President

RAR: sb

The difficult we do immediately, the impossible takes a little longer!

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that the undersigned Hemphill Construction Company, Inc., does hereby irrevocably appoint and authorize, Buddy Voelkel, President, as the Attorney-in-fact for the undersigned, to endorse for and in the name and stead of the undersigned securities described as Certificate of Deposit # _____ issued by Priority One Bank, for \$25,000.00 and cash and collect said securities in the event of default by the undersigned in the performance of public contract: MCWA Nissan Pump Station Improvements, Contract 1

It being expressly understood that the above appointment and authorization is for the sole purpose of effecting compliance with the requirements of Section 31-5-15, Mississippi Code of 1972, re-complied and amended, as related to deposit of securities by public contracts in lieu of public contract retainage.

Signed, sealed and given at Florence, Mississippi this 28th day of August, 2025.

HEMPHILL CONSTRUCTION CO., INC.

Attest:

Secretary

By: Buddy Voelkel

President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF SIMPSON

Personally appeared before me the within named Richard A. Rula, who stated that he is President of Hemphill Construction Co., Inc., and that for and in behalf of said company that he executed, signed and delivered the foregoing instrument as the act and deed of said company and that he was at the time of the execution thereof authorized so to do.

28th day of August, A.D. 2025.

Samantha Brown

Notary Public

My Commission expires: June 15, 2029



Receipt and Acceptance of the Power of Attorney

STATE OF MISSISSIPPI
COUNTY OF Richland

I, Brian Perkins, do hereby certify that I am Personal Banker, for the within named institution which issued the securities described herein, and further certify that receipt of the forgoing instrument is hereby acknowledged and has been duly noted in the records of this institution, further, that no payment of said securities will be made by this institution except upon receipt of said securities endorsed by the within named and designated Attorney, or until said Attorney does by written notice revoke this instrument.

Witness my hand and seal this 4th day of September, 2025 in the City of Richland, State of Mississippi.

Priority One Bank
Name of Insuring Institution

WITNESS: _____

By: Brian Perkins