

CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT

1020 Centre Pointe Boulevard • Pearl, Mississippi 39208 • (601) 981-1511 • Fax: (601) 981-1515

William Banks, President
Les Childress, Vice President
Dan Hart, Secretary-Treasurer
Michael Monk, Chief Executive Officer

February 4, 2026

Gerald Steen
Madison County Board of Supervisors
P.O. Box 608
Canton, MS 39046-0608

Dear Mr. Steen:

I am writing to transmit the documents related to the first Request for Cash to be submitted to MDA for payment of invoices for Anding Construction and Waggoner.

Please sign and date the Request for Cash documents and return to me for submission to MDA.

I appreciate the opportunity to assist Madison County in administering this much-needed grant and look forward to working with the County. Should you have any questions, please contact me at (601) 981-1511.

Sincerely,

Candace Darby
Community and Economic
Development Specialist

Enclosure

**Mississippi Development Authority
Request for Cash**

Section A: General Information		Section B: Project Information		Services Rendered: Beginning <u>10/7/2025</u> Thru <u>11/5/2025</u>	
Program Name	CDBG	Contract No.	1200-23-045-PF-01	Accomplishment Narrative: Pay App 1 & 2/Engineering Invoices	
Recipient	Madison County Board of Supervisors	Request No.	1		
Address	P.O.Box 608	Project No.			
City, State, Zip	Canton, MS 39046-0608	Final RFC	No		

Section C: Request Per Activity									MDA Use Only
Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance	Activity No.
General Admin						\$ 40,000.00		\$ 40,000.00	
App Prep (CDBG Only)						\$ 5,000.00		\$ 5,000.00	
Total Administration			\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
Engineering/Architectural	Waggoner	42952	\$4,631.34	\$3,241.94	\$1,389.40	\$ 61,929.00	\$57,111.84	\$ 4,817.16	
Engineering/Architectural	Waggoner	43077	\$12,520.75	\$8,764.53	\$3,756.23				
Engineering/Architectural	Waggoner	43192	\$5,182.50	\$3,627.75	\$1,554.75				
Engineering/Architectural	Waggoner	43357	\$3,637.50	\$2,546.25	\$1,091.25				
Engineering/Architectural	Waggoner	43517	\$4,331.72	\$3,032.20	\$1,299.52				
Engineering/Architectural	Waggoner	43563	\$10,759.22	\$7,531.45	\$3,227.77				
Engineering/Architectural	Waggoner	43786	\$11,385.00	\$7,969.50	\$3,415.50				
Engineering/Architectural	Waggoner	43949	\$5,801.97	\$4,061.38	\$1,740.59				
Engineering/Architectural	Waggoner	44117	\$5,265.00	\$3,685.50	\$1,579.50				
Engineering/Architectural	Waggoner	44367	\$2,095.00	\$1,466.50	\$628.50				
Engineering/Architectural	Waggoner	44516	\$1,657.50	\$1,160.25	\$497.25				
Engineering/Architectural	Waggoner	44642	\$482.50	\$337.75	\$144.75				
Engineering/Architectural	Waggoner	44879	\$3,275.00	\$2,292.50	\$982.50				
Engineering/Architectural	Waggoner	45080	\$1,588.30	\$1,111.81	\$476.49				
Engineering/Architectural	Waggoner	45294	\$2,621.25	\$1,834.88	\$786.38				
Engineering/Architectural	Waggoner	45484	\$2,590.00	\$1,813.00	\$777.00				
Engineering/Architectural	Waggoner	45684	\$3,763.79	\$2,634.65	\$1,129.14				
								\$ -	
								\$ -	
Total Engineering/Architectural			\$ 81,588.34	\$ 57,111.84	\$24,476.50	\$ 61,929.00	\$ 57,111.84	\$ 4,817.16	
Contingencies						\$ 37,925.00		\$ 37,925.00	
								\$ -	
Total Contingencies			\$ -	\$ -	\$ -	\$ 37,925.00	\$ -	\$ 37,925.00	
Construction	Anding Construction	1	\$134,173.06	\$ 97,264.26	\$ 36,908.80	\$ 473,896.00	\$ 112,848.19	\$ 361,047.81	
	Anding Construction	2	\$21,497.55	\$15,583.93	\$5,913.62			\$ -	
								\$ -	
Total Construction			\$ 155,670.61	\$ 112,848.19	\$ 42,822.42	\$ 473,896.00	\$ 112,848.19	\$ 361,047.81	
GRAND TOTAL			\$ 237,258.95	\$ 169,960.03	\$ 67,298.92	\$ 618,750.00	\$ 169,960.03	\$ 448,789.97	

Cumulative Program Expenditures \$ 169,960.03

Cumulative Matching Expenditures \$67,298.92

Required Match %: 25

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements. I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include

Signature of Authorized Official: _____

Gerald Steen

Date Signed: _____

Certified Administrator Name (Print): Candace Darby

Date Prepared: 2/3/2026

Certified Administrator Signature: Candace Darby

Typed Name and Title of Authorized Official

To be completed by MDA Authorized Official

APPROVED BY: _____

Signature, Authorized MDA Representative

DATE

Mississippi Development Authority

Rev. 2024

IDIS Voucher No.	Vendor No.	Fund No.	Cost Center	Expense
	3100023040			

MDA Staff



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

October 9, 2025

Greg Higginbotham, JD, CPA
Madison County Board of Supervisors
146 West Center Street
Canton, MS 39046

RE: **CONSTRUCTION PAYMENT REQUEST – No. One**
Madison County CDBG FY 2023 – West Madison County
Sanitary Sewer Rehabilitation Project
WEI# 022300.000

Dear Mr. Higginbotham:

Transmitted for your review and approval, is Anding Construction Services, LLC. Pay Application No. 1 for the above-mentioned project. Waggoner Engineering Inc. has reviewed the work and submitted quantities and concurs.

Waggoner Engineering Inc. recommends payment in the amount of \$134,173.06 to the contractor for all work performed during the period September 8, 2025, to October 2, 2025.

Project Time elapsed is currently 6.5%, while Project Complete is 31.4% as of end of this work period.

Thank you for this opportunity to be of service to you.

Sincerely,

Darion Warren
Area Manager – Central Mississippi

Attachment

cc: Candace Darby, Community and Economic Development Specialist I, CMPDD
Brian Granger, P.E., BCEE, Sr. Discipline Manager – Water and Wastewater, Waggoner Engineering Inc.
Paul Foley, P.E., Director of Transportation and Field Support Services, Waggoner Engineering Inc.

Application and Certificate for Payment

TO OWNER:
Madison County Board of Supervisors
146 West Center St, Rm 225-228
Canton, MS 39046

CONTRACTOR:
Anding Construction Services, LLC
104 Noble Dr
Brookhaven, MS 39601

PROJECT: West Madison County, MS
Sanitary Sewer Rehabilitation
Project #CDBG FY 2023

VIA ARCHITECT: Waggoner Engineering
143-A Lefleurs Square
Jackson, MS 39211

APPLICATION NO: 01
PERIOD TO: 9/8/25-10/2/25
CONTRACT FOR: Municipal Construction
CONTRACT DATE: 7/21/25
PROJECT NO: CDBG FY 2023

Distribution to:

OWNER: ☐

ARCHITECT: ☐

CONTRACTOR: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$450,255.50
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$450,255.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$141,234.80
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$7,061.74
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$7,061.74
6. TOTAL EARNED LESS RETAINAGE	\$134,173.06
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$134,173.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$316,082.44
(Line 3 less Line 6)	

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: Anding Construction Services, LLC

By: Stan Anding

Date: 10/7/25

State of: Mississippi

County of: Lincoln

Subscribed and sworn to before me this 7 day of October

Notary Public: Celeste Castilaw

My Commission expires: Feb. 18, 2029

★ STATE OF MISSISSIPPI ★
CELESTE CASTILAW, NOTARY PUBLIC

LINCOLN COUNTY
MY COMMISSION EXPIRES FEBRUARY 18, 2029
COMMISSION NUMBER 99433

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 **\$134,173.06**

(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.)

ARCHITECT: Waggoner Engineering

By: Brian Oray

Date: 10.09.2025

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.

Sanitary Sewer Rehabilitation		Pay App #1 Dates: 9/8/25-10/2/25								
Item No.	Description	Unit	Qty	Unit Cost	Total Cost	Work Perf Prev Periods	QTY Perf this Period	Work Perf This Period	Work Perf to Date	Retainage
1	Mobilization, Demobilization	LS	1	25500	25500		0.5	12750	12750	637.5
2	Erosion Control	AC	0.5	5500	2750			0	0	0
3	Seeding and Fertilizing	AC	0.5	6800	3400			0	0	0
4	Sodding	SY	100	20	2000			0	0	0
5	Select Bedding	CY	85	60	5100		52.98	3178.8	3178.8	158.94
6	8" PVC Gravity Sewer Pipe	LF	530	78	41340		526	41028	41028	2051.4
7	48" Diameter Precast Sanitary Sewer Manhole (0'-10')	EA	3	7400	22200		3	22200	22200	1110
8	Unencased Bore (8")	LF	110	130	14300		110	14300	14300	715
9	Connect to Existing manhole	EA	2	975	1950		2	1950	1950	97.5
10	Reconnect to Existing Service Lines	EA	14	900	12600		14	12600	12600	630
11	4" Service Line (Open Cut)	LF	196	36	7056		188	6768	6768	338.4
12	4" Service Line (Bored)	LF	559	63	35217		420	26460	26460	1323
total Base Bid					\$173,413.00			\$141,234.80	\$141,234.80	\$7,061.74
Alternative 1										
1	Clean & CCTV 8" Gravity Line	LF	578	5.25	3034.5			0	0	0
2	Clean & CCTV 12" Gravity Line	LF	5141	5.25	26990.25			0	0	0
3	Raise Manhole 0/4'	EA	4	1350	5400			0	0	0
Additive Alternate 1					35424.75			0	0	0
Alternative 2										
1	Clean & CCTV 8" Gravity Line	LF	4457	5.25	23399.25			0	0	0
2	Clean & CCTV 12" Gravity Line	LF	98	5.25	514.5			0	0	0
3	Raise Manhole 0/4'	EA	4	1500	6000			0	0	0
4	8" Cured in Place Pipe	LF	3298	48	158304			0	0	0
5	8" Point Repair 0/8'	EA	7	7600	53200			0	0	0
Additive Alternate 2					241417.75			0	0	0
bid + Add. Alt 1 + Add. Alt. 2)					450255.5			141234.8	141234.8	7061.74

**Build America Buy America
Materials Certification**

Madison County CDBG FY2023
West Madison County
Sanitary Sewer Rehabilitation Project

CDBG Recipient:

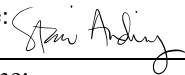

CDBG Grant Number: 7087755

Project Contractor: Anding Construction Services, LLC

Invoice Number: Pay App 1

Material (Iron & Steel)	Description	Name of Manufacturer	Location of Production
manufactured products	Flexible Rubber Couplings for sewer	Mission Rubber	Corona, CA
manufactured products	HDPE pipe	WL Plastics	Fort Worth, TX
manufactured products	PVC pipe	National Pipe and Plastics	Vestal NY
manufactured products	PVC fittings	Harrington Corporation	Lynchburg VA
Iron	Manhole Ring and Covers	EJ	Denham Springs LA
manufactured products	Precast Manholes	Dunn Utility Products	Byram, MS / New Albany, MS

By signing, I certify that the statements made above are true to the best of my ability and knowledge and that the materials listed (steel, iron, or manufactured products) for use in this project funded by federal dollars, were produced in the United States of America.

Contractor Signature: 		Engineer Signature: 	
Print Contractor Name: Staci Anding		Print Engineer Name: Brian Granger	
Contractor Company: Anding Construction Services, LLC		Engineering Firm: Waggoner Engineering	
Date:	Phone: 601-757-5664	Date: 10.09.2025	Phone: 601.355.9526

Explanation of Form Components

CDBG Recipient – The name of the entity that is a sub-recipient of CDBG funds from the Mississippi Development Authority.

Project Administrator – The name of the project administrator hired by the sub-recipient to implement the regulations of CDBG funds from the Mississippi Development Authority.

Project Contractor – Name of the general contractor or sub-contractor procuring the steel, iron, or manufactured goods for the project site on behalf of the CDBG Recipient.

Invoice Number – Enter the Request for Cash invoice number associated with the supplies on this Materials Certification Form.

Material column – Indicate whether the material is steel, iron, manufactured products, or construction materials. Iron and steel products is defined in 2 CFR 184.3 and means an article, material, or supply that consists wholly or predominantly of iron or steel (predominantly means that the cost of the iron and steel content exceeds 50 percent of the total cost of all its components), or a combination of both. Manufactured products means:

(1) Articles, materials, or supplies that have been:

(i) Processed into a specific form and shape; or

(ii) Combined with other articles, materials, or supplies to create a product with different properties than the individual articles, materials, or supplies.

(2) If an item is classified as an iron or steel product, a construction material, or a section 70917(c) material under 2 CFR 184.4(e) and the definitions set forth in this section, then it is not a manufactured product. However, an article, material, or supply classified as a manufactured product under 2 CFR 184.4(e) and paragraph (1) of this definition may include components that are construction materials, iron or steel products, or section 70917(c) materials. Materials means cement and cementitious materials; aggregates such as stone, sand, or gravel, or aggregate binding agents or additives. These materials are not considered “construction materials” for the purpose of BABA implementation.

Specifically listed construction materials. The term “specifically listed construction materials” for HUD programs includes:

a. non-ferrous metals;

b. lumber;

c. composite building materials; and

d. plastic and polymer-based pipe and tube.

Description column – Provide descriptive information about the steel, iron, or manufactured goods, and construction materials being supplied including quantity. Only include steel, iron, or manufactured goods of a similar nature in each line (i.e.: if more than one type of manufactured good is being supplied, each type of good must be described on its own line). If additional space or line items are required, attach pages with the same information as requested in this form.

Name of Manufacturer – To the best of your ability, enter the name of the manufacturer that produced each type of steel, iron, or manufactured supplied. (Manufacturer means the entity that performs the final manufacturing process that produces a manufactured product.)

Location of Production – To the best of your ability, enter the location in the United States where the steel, iron, or manufactured goods were produced. Produced in the United States means:

- i. In the case of iron or steel products, all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- ii. In the case of manufactured products:
 1. The product was manufactured in the United States; and
 2. The cost of components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product. See 2 CFR 184.2(a). The costs of components of a manufactured product are determined according to 2 CFR 184.5.
- iii. In the case of construction materials, all manufacturing processes for the construction material occurred in the United States. See 2 CFR 184.6 for more information on the meaning of “all manufacturing processes” for specific construction materials.

Signature Block – Both the general contractor and the architect or engineer on a project must sign this form certifying that the information provided is true.

** For your documentation, you may wish to obtain certification from the supplier of these goods that the products listed were produced in the United States of America.*



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

November 12, 2025

Greg Higginbotham, JD, CPA
Madison County Board of Supervisors
146 West Center Street
Canton, MS 39046

RE: **CONSTRUCTION PAYMENT REQUEST – No. Two**
Madison County CDBG FY 2023 – West Madison County
Sanitary Sewer Rehabilitation Project
WEI# 022300.000

Dear Mr. Higginbotham:

Transmitted for your review and approval, is Anding Construction Services, LLC. Pay Application No. 2 for the above-mentioned project. Waggoner Engineering Inc. has reviewed the work and submitted quantities and concurs.

Waggoner Engineering Inc. recommends payment in the amount of \$21,497.55 to the contractor for all work performed during the period October 3, 2025, to November 4, 2025.

Project Time elapsed is currently 16 %, while Project Complete is 36.4% as of end of this work period.

Thank you for this opportunity to be of service to you.

Sincerely,

Darion Warren
Area Manager – Central Mississippi

Attachment

cc: Candace Darby, Community and Economic Development Specialist I, CMPDD
Brian Granger, P.E., BCEE, Sr. Discipline Manager – Water and Wastewater, Waggoner Engineering Inc.
Paul Foley, P.E., Director of Transportation and Field Support Services, Waggoner Engineering Inc.

Application and Certificate for Payment

TO OWNER: Madison County Board of Supervisors 146 West Center St, Rm 225-228 Canton, MS 39046		PROJECT: West Madison County, MS Sanitary Sewer Rehabilitation Project #CDBG FY 2023	APPLICATION NO: 02 PERIOD TO: 10/3/25-11/4/25 CONTRACT FOR: Municipal Construction CONTRACT DATE: 7/21/25 PROJECT NO: CDBG FY 2023	Distribution to OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/>
FROM		VIA		
CONTRACTOR: Anding Construction Services, LLC 104 Noble Dr Brookhaven, MS 39601		ARCHITECT: Waggoner Engineering 143-A Lefleurs Square Jackson, MS 39211		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$450,255.50
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$450,255.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$163,863.80
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$8,193.19
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$8,193.19
6. TOTAL EARNED LESS RETAINAGE	\$155,670.61
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$134,173.06
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$21,497.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$294,584.89

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: Anding Construction Services, LLC

By: Stan Anding Date: 11/5/25

State of: Mississippi

County of: Lincoln

Subscribed and sworn to before me this 5 day of November 2025

Notary Public: Celeste Castilaw

My Commission expires: Feb 18, 2029

★ STATE OF MISSISSIPPI ★
CELESTÉ CASTILAW, NOTARY PUBLIC
LINCOLN COUNTY
MY COMMISSION EXPIRES FEBRUARY 18, 2029
COMMISSION NUMBER 99433

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 **\$21,497.55**

(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.)

ARCHITECT: Waggoner Engineering

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.

PAYMENT REQUEST **No. Two (2)**
WORK PERIOD:

Madison County Board of Supervisors
West Madison County Sanitary Sewer Rehabilitation Project
WEI #022300.000

Anding Construction Services, LLC

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT	PERCENT COMPLETE	OV/URUN QUANTITY	OV/URUN AMOUNT
BASE BID														
1	Mobilization, Demobilization	LS	\$25,500.00	1	\$25,500.00	0.5	\$12,750.00	0.25	\$6,375.00	0.75	\$19,125.00	75.00%	-0.25	-\$6,375.00
2	Erosion Control	AC	\$5,500.00	0.5	\$2,750.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%	-0.5	-\$2,750.00
3	Seeding and Fertilizing	AC	\$6,800.00	0.5	\$3,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%	-0.5	-\$3,400.00
4	Sodding	SY	\$20.00	100	\$2,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%	-100	-\$2,000.00
5	Select Bedding	CY	\$60.00	85	\$5,100.00	52.98	\$3,178.80	0	\$0.00	52.98	\$3,178.80	62.33%	-32.02	-\$1,921.20
6	8"PVC Gravity Sewer Pipe	LF	\$78.00	530	\$41,340.00	526	\$41,028.00	0	\$0.00	526	\$41,028.00	99.25%	-4	-\$312.00
7	48" Diameter Precast Sanitary Sewer Manhole (0'-1	EA	\$7,400.00	3	\$22,200.00	3	\$22,200.00	0	\$0.00	3	\$22,200.00	100.00%	0	\$0.00
8	Unencased Bore (8")	LF	\$130.00	110	\$14,300.00	110	\$14,300.00	0	\$0.00	110	\$14,300.00	100.00%	0	\$0.00
9	Connect to Existing Manhole	EA	\$975.00	2	\$1,950.00	2	\$1,950.00	0	\$0.00	2	\$1,950.00	100.00%	0	\$0.00
10	Reconnect to Existing Service Lines	EA	\$900.00	14	\$12,600.00	14	\$12,600.00	0	\$0.00	14	\$12,600.00	100.00%	0	\$0.00
11	4" Service Line (Open Cut)	LF	\$36.00	196	\$7,056.00	188	\$6,768.00	0	\$0.00	188	\$6,768.00	95.92%	-8	-\$288.00
12	4" Service Line (Bored)	LF	\$63.00	559	\$35,217.00	420	\$26,460.00	0	\$0.00	420	\$26,460.00	75.13%	-139	-\$8,757.00
SUBTOTAL BASE BID					\$173,413.00		\$141,234.80		\$6,375.00		\$147,609.80	85.12%	0	-\$25,803.20

ADDITIVE ALTERNATE 1		ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT	PERCENT COMPLETE	OV/URUN QUANTITY	OV/URUN AMOUNT
1	Clean & CCTV 8" Gravity Line	LF	\$5.25	578	\$3,034.50	0	0	883	\$4,635.75	883	\$4,635.75	152.77%	305	\$1,601.25
2	Clean & CCTV 12" Gravity Line	LF	\$5.25	5,141	\$26,990.25	0	0	0	\$0.00	0	\$0.00	0.00%	-5,141	-\$26,990.25
3	Raise Manhole 0/4'	EA	\$1,350.00	4	\$5,400.00	0	0	0	\$0.00	0	\$0.00	0.00%	-4	-\$5,400.00
SUBTOTAL ADDITIVE ALTERNATE 1					\$35,424.75		\$0.00		\$4,635.75		\$4,635.75	13.09%	0	-\$30,789.00

ADDITIVE ALTERNATE 2		ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT	PERCENT COMPLETE	OV/URUN QUANTITY	OV/URUN AMOUNT
1	Clean & CCTV 8" Gravity Line	LF	\$5.25	4,457.00	\$23,399.25	0	0	542	\$2,415,694.00	542	\$2,845.50	12.16%	-3915	-\$20,553.75
2	Clean & CCTV 12" Gravity Line	LF	\$5.25	98.00	\$514.50	0	0	1671	\$163,758.00	1671	\$8,772.75	1705.10%	1573	\$8,258.25
3	Raise Manhole 0/4'	EA	\$1,500.00	4.00	\$6,000.00	0	0	0	\$0.00	0	\$0.00	0.00%	-4	-\$6,000.00
4	8" Cured In Place Pipe	LF	\$48.00	3,298.00	\$158,304.00	0	0	0	\$0.00	0	\$0.00	0.00%	-3298	-\$158,304.00
5	8" Point Repair 0/8'	EA	\$7,600.00	7.00	\$53,200.00	0	0	0	\$0.00	0	\$0.00	0.00%	-7	-\$53,200.00
SUBTOTAL ADDITIVE ALTERNATE 2					\$241,417.75		\$0.00		\$2,579,452.00		\$11,618.25	4.81%	0	-\$229,799.50
TOTAL PROJECT COST					\$450,255.50		\$141,234.80		\$2,590,462.75		\$163,863.80	36.4%	0	-\$286,391.70

Original Contract Amount	\$	450,255.50
Addition #1		0.00
'Addition #2		0.00
Deletions		0.00
Revised Contract Amount	\$	450,255.50

Percent Complete		36.4%
Total-to-Date of all sections		163,863.80
ADD: Materials		0.00
sub-total		163,863.80
LESS: Amount Retained	5.0%	8,193.19
subtotal		155,670.61
LESS: Previous Payments		134,173.06
BALANCE DUE this payment		21,497.55
BALANCE LEFT to complete		294,584.89



P.O. Box 12227
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

April 14, 2025
Project No: 101.0022300.000
Invoice No: 43949

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from February 22, 2025 to March 28, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	52,448.03	
			Current Fee Billing	5,801.97	
			Total Fee		5,801.97
			Total this Phase		\$5,801.97
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43949
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$5,801.97

Billings to Date

	Current	Prior	Total
Fee	5,801.97	55,948.03	61,750.00
Totals	5,801.97	55,948.03	61,750.00

Outstanding Invoices

Number	Date	Balance
43786	3/4/2025	11,385.00
Total		11,385.00

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 43949 Dated 4/14/2025

Friday, January 16, 2026

8:32:13 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0002	Design Phase
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Fee	5,801.97
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Total this Phase	\$5,801.97
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Total this Project	\$5,801.97
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Total this Report	\$5,801.97
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

September 06, 2024
Project No: 101.0022300.000
Invoice No: 42952

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from July 27, 2024 to August 23, 2024

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		7.9508	Total Earned	4,631.34	
			Previous Fee Billing	0.00	
			Current Fee Billing	4,631.34	
			Total Fee		4,631.34
			Total this Phase		\$4,631.34
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	42952
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$4,631.34

Billings to Date

	Current	Prior	Total
Fee	4,631.34	3,500.00	8,131.34
Totals	4,631.34	3,500.00	8,131.34

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 42952 Dated 9/6/2024

Friday, January 16, 2026
8:36:11 PM

Project

101.0022300.000

MCBOS - FY23 CDBG West Madison Sewer

Phase

0002

Design Phase

Fee	4,631.34
Total this Phase	\$4,631.34
Total this Project	\$4,631.34
Total this Report	\$4,631.34



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

October 10, 2024
Project No: 101.0022300.000
Invoice No: 43077

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from August 24, 2024 to September 27, 2024

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		29.4456	Total Earned	17,152.09	
			Previous Fee Billing	4,631.34	
			Current Fee Billing	12,520.75	
			Total Fee		12,520.75
			Total this Phase		\$12,520.75
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43077
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$12,520.75

Billings to Date

	Current	Prior	Total
Fee	12,520.75	8,131.34	20,652.09
Totals	12,520.75	8,131.34	20,652.09

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 43077 Dated 10/10/2024

Friday, January 16, 2026
8:35:43 PM

Project

101.0022300.000

MCBOS - FY23 CDBG West Madison Sewer

Phase

0002

Design Phase

Fee		12,520.75
	Total this Phase	\$12,520.75
	Total this Project	\$12,520.75
	Total this Report	\$12,520.75



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

November 10, 2024
Project No: 101.0022300.000
Invoice No: 43192

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from September 28, 2024 to October 25, 2024

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		38.3426	Total Earned	22,334.59	
			Previous Fee Billing	17,152.09	
			Current Fee Billing	5,182.50	
			Total Fee		5,182.50
			Total this Phase		\$5,182.50
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43192
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$5,182.50

Billings to Date

	Current	Prior	Total
Fee	5,182.50	20,652.09	25,834.59
Totals	5,182.50	20,652.09	25,834.59

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 43192 Dated 11/10/2024

Friday, January 16, 2026
8:35:23 PM

Project

101.0022300.000

MCBOS - FY23 CDBG West Madison Sewer

Phase

0002

Design Phase

Fee	5,182.50
Total this Phase	\$5,182.50
Total this Project	\$5,182.50
Total this Report	\$5,182.50



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

December 09, 2024
Project No: 101.0022300.000
Invoice No: 43357

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from October 26, 2024 to November 22, 2024

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00

Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		44.5873	Total Earned	25,972.09	
			Previous Fee Billing	22,334.59	
			Current Fee Billing	3,637.50	
			Total Fee		3,637.50
			Total this Phase		\$3,637.50

Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00

Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43357
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$3,637.50

Billings to Date

	Current	Prior	Total
Fee	3,637.50	25,834.59	29,472.09
Totals	3,637.50	25,834.59	29,472.09

Outstanding Invoices

Number	Date	Balance
43192	11/10/2024	5,182.50
Total		5,182.50

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 43357 Dated 12/9/2024

Friday, January 16, 2026
8:34:26 PM

Project

101.0022300.000

MCBOS - FY23 CDBG West Madison Sewer

Phase

0002

Design Phase

Fee		3,637.50
	Total this Phase	\$3,637.50
	Total this Project	\$3,637.50
	Total this Report	\$3,637.50



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

January 10, 2025
Project No: 101.0022300.000
Invoice No: 43517

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from November 23, 2024 to December 27, 2024

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		52.0237	Total Earned	30,303.81	
			Previous Fee Billing	25,972.09	
			Current Fee Billing	4,331.72	
			Total Fee		4,331.72
			Total this Phase		\$4,331.72
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43517
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$4,331.72

Billings to Date

	Current	Prior	Total
Fee	4,331.72	29,472.09	33,803.81
Totals	4,331.72	29,472.09	33,803.81

Outstanding Invoices

Number	Date	Balance
43357	12/9/2024	3,637.50
Total		3,637.50

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 43517 Dated 1/10/2025

Friday, January 16, 2026
8:33:23 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
Phase	0002	Design Phase

Fee		4,331.72
	Total this Phase	\$4,331.72
	Total this Project	\$4,331.72
	Total this Report	\$4,331.72



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

February 04, 2025
Project No: 101.0022300.000
Invoice No: 43563

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from December 28, 2024 to January 24, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		70.4945	Total Earned	41,063.03	
			Previous Fee Billing	30,303.81	
			Current Fee Billing	10,759.22	
			Total Fee		10,759.22
			Total this Phase		\$10,759.22
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43563
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$10,759.22

Billings to Date

	Current	Prior	Total
Fee	10,759.22	33,803.81	44,563.03
Totals	10,759.22	33,803.81	44,563.03

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 43563 Dated 2/4/2025

Friday, January 16, 2026

8:32:58 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0002	Design Phase
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Fee		10,759.22
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Total this Phase	\$10,759.22
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Total this Project	\$10,759.22
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Total this Report	\$10,759.22
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

March 04, 2025
Project No: 101.0022300.000
Invoice No: 43786

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from January 25, 2025 to February 21, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		90.0395	Total Earned	52,448.03	
			Previous Fee Billing	41,063.03	
			Current Fee Billing	11,385.00	
			Total Fee		11,385.00
			Total this Phase		\$11,385.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	43786
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$11,385.00

Billings to Date

	Current	Prior	Total
Fee	11,385.00	44,563.03	55,948.03
Totals	11,385.00	44,563.03	55,948.03

Billing Backup

(101)Waggoner Engineering, Inc.	Invoice 43786 Dated 3/4/2025	Friday, January 16, 2026 8:32:38 PM
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Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	
Phase	0002	Design Phase	
Fee			11,385.00
		Total this Phase	\$11,385.00
		Total this Project	\$11,385.00
		Total this Report	\$11,385.00



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

May 07, 2025
Project No: 101.0022300.000
Invoice No: 44117

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from March 29, 2025 to April 25, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		55.4211	Total Earned	5,265.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	5,265.00	
			Total Fee		5,265.00
			Total this Phase		\$5,265.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	44117
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$5,265.00

Billings to Date

	Current	Prior	Total
Fee	5,265.00	61,750.00	67,015.00
Totals	5,265.00	61,750.00	67,015.00

Outstanding Invoices

Number	Date	Balance
43949	4/14/2025	5,801.97
Total		5,801.97

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 44117 Dated 5/7/2025

Friday, January 16, 2026

8:31:50 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0003	Bidding & Contracting
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Fee	5,265.00
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Total this Phase	\$5,265.00
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Total this Project	\$5,265.00
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Total this Report	\$5,265.00
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P.O. Box 12227
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

June 09, 2025
Project No: 101.0022300.000
Invoice No: 44367

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from April 26, 2025 to May 23, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		77.4737	Total Earned	7,360.00	
			Previous Fee Billing	5,265.00	
			Current Fee Billing	2,095.00	
			Total Fee		2,095.00
			Total this Phase		\$2,095.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	44367
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$2,095.00

Billings to Date

	Current	Prior	Total
Fee	2,095.00	67,015.00	69,110.00
Totals	2,095.00	67,015.00	69,110.00

Outstanding Invoices

Number	Date	Balance
43949	4/14/2025	5,801.97
Total		5,801.97

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 44367 Dated 6/9/2025

Friday, January 16, 2026

8:31:16 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0003	Bidding & Contracting
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Fee	2,095.00
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Total this Phase	\$2,095.00
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Total this Project	\$2,095.00
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Total this Report	\$2,095.00
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

July 10, 2025
Project No: 101.0022300.000
Invoice No: 44516

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from May 24, 2025 to June 27, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		94.9211	Total Earned	9,017.50	
			Previous Fee Billing	7,360.00	
			Current Fee Billing	1,657.50	
			Total Fee		1,657.50
			Total this Phase		\$1,657.50
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	44516
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$1,657.50

Billings to Date

	Current	Prior	Total
Fee	1,657.50	69,110.00	70,767.50
Totals	1,657.50	69,110.00	70,767.50

Outstanding Invoices

Number	Date	Balance
43949	4/14/2025	5,801.97
Total		5,801.97

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 44516 Dated 7/10/2025

Friday, January 16, 2026
8:30:27 PM

Project

101.0022300.000

MCBOS - FY23 CDBG West Madison Sewer

Phase

0003

Bidding & Contracting

Fee	1,657.50
Total this Phase	\$1,657.50
Total this Project	\$1,657.50
Total this Report	\$1,657.50



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

August 04, 2025
Project No: 101.0022300.000
Invoice No: 44642

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from June 28, 2025 to July 25, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		100.00	Total Earned	9,500.00	
			Previous Fee Billing	9,017.50	
			Current Fee Billing	482.50	
			Total Fee		482.50
			Total this Phase		\$482.50
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		0.00	Total Earned	0.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	44642
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$482.50

Billings to Date

	Current	Prior	Total
Fee	482.50	70,767.50	71,250.00
Totals	482.50	70,767.50	71,250.00

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	44642
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Billing Backup

Friday, January 9, 2026

(101)Waggoner Engineering, Inc.

Invoice 44642 Dated 8/4/2025

12:50:57 AM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0003	Bidding & Contracting
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Fee	482.50
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Total this Phase	\$482.50
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Total this Project	\$482.50
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Total this Report	\$482.50
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

September 04, 2025
Project No: 101.0022300.000
Invoice No: 44879

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from July 26, 2025 to August 22, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		100.00	Total Earned	9,500.00	
			Previous Fee Billing	9,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		15.8981	Total Earned	3,275.00	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	44879
		Previous Fee Billing	0.00	
		Current Fee Billing	3,275.00	
		Total Fee		3,275.00
		Total this Phase		\$3,275.00
		Total this Invoice		\$3,275.00

Billings to Date

	Current	Prior	Total
Fee	3,275.00	71,250.00	74,525.00
Totals	3,275.00	71,250.00	74,525.00

Outstanding Invoices

Number	Date	Balance
44642	8/4/2025	482.50
Total		482.50

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 44879 Dated 9/4/2025

Thursday, September 4, 2025

12:36:18 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0004	Construction Phase Engineering
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Fee	3,275.00
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Total this Phase	\$3,275.00
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Total this Project	\$3,275.00
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Total this Report	\$3,275.00
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

October 06, 2025
Project No: 101.0022300.000
Invoice No: 45080

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from August 23, 2025 to September 26, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		100.00	Total Earned	9,500.00	
			Previous Fee Billing	9,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		23.6083	Total Earned	4,863.30	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	45080
		Previous Fee Billing	3,275.00	
		Current Fee Billing	1,588.30	
		Total Fee		1,588.30
		Total this Phase		\$1,588.30
		Total this Invoice		\$1,588.30

Billings to Date

	Current	Prior	Total
Fee	1,588.30	74,525.00	76,113.30
Totals	1,588.30	74,525.00	76,113.30

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	45080
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Billing Backup

Monday, October 6, 2025

(101)Waggoner Engineering, Inc.

Invoice 45080 Dated 10/6/2025

11:46:13 AM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0004	Construction Phase Engineering
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Fee	1,588.30
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Total this Phase	\$1,588.30
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Total this Project	\$1,588.30
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Total this Report	\$1,588.30
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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

November 03, 2025
Project No: 101.0022300.000
Invoice No: 45294

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from September 27, 2025 to October 24, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		100.00	Total Earned	9,500.00	
			Previous Fee Billing	9,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		36.3328	Total Earned	7,484.55	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	45294
		Previous Fee Billing	4,863.30	
		Current Fee Billing	2,621.25	
		Total Fee		2,621.25
		Total this Phase		\$2,621.25
		Total this Invoice		\$2,621.25

Billings to Date

	Current	Prior	Total
Fee	2,621.25	76,113.30	78,734.55
Totals	2,621.25	76,113.30	78,734.55

Outstanding Invoices

Number	Date	Balance
45080	10/6/2025	1,588.30
Total		1,588.30

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 45294 Dated 11/3/2025

Monday, November 3, 2025
12:36:18 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
Phase	0004	Construction Phase Engineering

Fee		2,621.25
	Total this Phase	\$2,621.25
	Total this Project	\$2,621.25
	Total this Report	\$2,621.25



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

November 26, 2025
Project No: 101.0022300.000
Invoice No: 45484

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from October 25, 2025 to November 21, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		100.00	Total Earned	9,500.00	
			Previous Fee Billing	9,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		48.9056	Total Earned	10,074.55	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	45484
		Previous Fee Billing	7,484.55	
		Current Fee Billing	2,590.00	
		Total Fee		2,590.00
		Total this Phase		\$2,590.00
		Total this Invoice		\$2,590.00

Billings to Date

	Current	Prior	Total
Fee	2,590.00	78,734.55	81,324.55
Totals	2,590.00	78,734.55	81,324.55

Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 45484 Dated 11/26/2025

Wednesday, November 26, 2025

8:45:16 AM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
Phase	0004	Construction Phase Engineering

Fee		2,590.00
	Total this Phase	\$2,590.00
	Total this Project	\$2,590.00
	Total this Report	\$2,590.00



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Madison County Board of Supervisors
Attn: Greg Higginbotham
P. O. Box 608
Madison, MS 39046

January 02, 2026
Project No: 101.0022300.000
Invoice No: 45684

Project 101.0022300.000 MCBOS - FY23 CDBG West Madison Sewer

MCBOS - FY23 CDBG WEST MADISON SEWER

Professional Services from November 22, 2025 to December 26, 2025

Phase	0001	Engineering & Grant App Support			
Fee					
Total Fee		3,500.00			
Percent Complete		100.00	Total Earned	3,500.00	
			Previous Fee Billing	3,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0002	Design Phase			
Fee					
Total Fee		58,250.00			
Percent Complete		100.00	Total Earned	58,250.00	
			Previous Fee Billing	58,250.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0003	Bidding & Contracting			
Fee					
Total Fee		9,500.00			
Percent Complete		100.00	Total Earned	9,500.00	
			Previous Fee Billing	9,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Phase		0.00
Phase	0004	Construction Phase Engineering			
Fee					
Total Fee		20,600.00			
Percent Complete		67.1764	Total Earned	13,838.34	

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	45684
		Previous Fee Billing	10,074.55	
		Current Fee Billing	3,763.79	
		Total Fee		3,763.79
		Total this Phase		\$3,763.79
		Total this Invoice		\$3,763.79

Billings to Date

	Current	Prior	Total
Fee	3,763.79	81,324.55	85,088.34
Totals	3,763.79	81,324.55	85,088.34

Outstanding Invoices

Number	Date	Balance
45484	11/26/2025	2,590.00
Total		2,590.00

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer	Invoice	45684
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Billing Backup

(101)Waggoner Engineering, Inc.

Invoice 45684 Dated 1/2/2026

Friday, January 2, 2026

12:20:39 PM

Project	101.0022300.000	MCBOS - FY23 CDBG West Madison Sewer
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Phase	0004	Construction Phase Engineering
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Fee	3,763.79
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Total this Phase	\$3,763.79
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Total this Project	\$3,763.79
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Total this Report	\$3,763.79
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Carl R. Furr

WEI Project Number	Client Name	WEI Budget	CRF- Budget	Waggoner Billed	WEI Received	CRF-Paid Prev	Owed to CRF
Waggoner Projects							
MSEG INC							
	1%						
	2%						
101.0021167.001	Oktibbeha County Lake Dam	\$ 175,078.75	\$ 3,501.58	\$ 208,503.45	\$ 208,503.45	\$ 3,501.58	\$ (0.00)
101.0022087.000	Airport Parkway Corridor	\$ 120,140.23	\$ 2,402.80	\$ 119,710.23	\$ 119,710.23	\$ 2,402.80	\$ 0.00
101.0022274.000	RHPRFCD 2022 Support Services	\$ 25,000.00	\$ 250.00	\$ 16,913.45	\$ 16,913.45	\$ 250.00	\$ -
101.00022276.000	Claiborn County BOS NRCS 6 Sites	\$ 133,576.75	\$ 2,671.54	\$ 140,411.75	\$ 140,411.75	\$ 2,671.53	\$ 0.00
101.0021151.000	MCBOS- Broadband Initiative	\$ 609,000.00	\$ 6,090.00	\$ 559,000.00	\$ 559,000.00	\$ 6,090.00	\$ -
101.0023117.000	MSWCC-Bolivar County	\$ 3,400,000.00	\$ 34,000.00	\$ 2,419,227.78	\$ 2,419,227.78	\$ 34,000.00	\$ -
101.0019209.000	MCBOS Phase B Plans Reunion Pkwy	\$ 901,534.57	\$ 18,030.69	\$ 931,003.56	\$ 931,003.56	\$ 18,030.69	\$ 0.00
101.0022179.000	MS Soil & Water Conservation Comm	\$ 3,500,000.00	\$ 35,000.00	\$ 3,723,118.43	\$ 2,823,391.67	\$ 34,016.70	\$ (5,782.78)
101.0021272.000	RHPRFCD Ad Hoc Authorized Activities	\$ 80,000.00		\$ 50,012.08	\$ 50,012.08	\$ 500.12	\$ 0.00
101.0022181.000	Betties Bluff WWTF Expansion	\$ 2,000,000.00	\$ 40,000.00	\$ 1,610,000.00	\$ 834,554.98	\$ 3,985.02	\$ 4,360.53
101.0022300.000	MCBOS FY23 CDBG West Madison Sewer	\$ 91,850.00	\$ 918.50	\$ 81,324.55	\$ 78,734.55		\$ 787.35
101.0021229.000	Reunion Parkway Ph II	\$ 2,112,357.47	\$ 21,123.57	\$ 1,986,164.88	\$ 1,430,322.81		\$ 14,303.23
		\$ 10,944,330.30	\$ 141,946.61	\$ 9,777,900.73	\$ 8,102,728.95	\$ 105,448.44	\$ 13,668.33

Total due 12.11.25 \$ 13,668.33

APPROVED

By John Rounsaville at 11:22 am, Dec 23, 2025