



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: Madison County Board of Supervisors

Project Description: Reunion Phase II

Legislative Bill Number: SB 2002

Report for the Quarter Ending: March 31 Year: 2026

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (11/07/2018): _____	\$ 8,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable): _____	(\$ _____)
Beginning Project Balance: _____	\$ 8,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>01/01/2026</u>): _____	\$ 229.46
Plus: Interest Earned/Reimbursements (if applicable): _____	\$ 1.49
Less: Project Expenditures During This Period: _____	(\$ 200.00)
Quarter Balance Ending (<u>03/31/2026</u>): _____	\$ 30.95

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

Construction is complete and we are in close-out phase.

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

15680



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

324 → 200.00 2/24/67
329 → 258.00 2/24/68
351 → 900.46 2/24/69
355 → 87,459.42 2/24/70

January 13, 2026

Account # 355-362-555
Reunion Parkway, Phase 2

Tim Bryan
Madison County Board of Supervisors
P.O. Box 608
Madison, MS 39046

APPROVED
By Marta McKnight at 2:30 pm, Jan 15, 2026

RE: Invoice No.: 45687R
Reunion Parkway Ph 2

Dear Mr. Bryan:

Please find attached invoice No. 45687R dated January 15, 2026 in the amount of \$88,809.88 for services performed from November 22, 2025 to December 26, 2025. These services performed during this period were associated with the Construction Engineering & Inspection Services Contract.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Waggoner Engineering.

Sincerely,

Brittany Eaton
Project Accountant

Attachment

REVIEWED AND APPROVED BY JAMES & ASSOCIATES LLC & JD CPA, PLLC





P.O. Box 12227
 Jackson, MS 39236-2227
 (601) 355-9526 Office
 (601) 352-3945 Fax
 www.waggonereng.com

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

January 15, 2026
 Project No: 101.0021229.000
 Invoice No: 45687R

Project 101.0021229.000 Reunion Parkway Phase 2 - CE&I

Construction Engineering & Inspection Services Contract
Reunion Parkway from Bozeman Road to Parkway East
STP-105278-701000, Madison County
Professional Services from November 22, 2025 to December 26, 2025
Professional Personnel

	Hours	Rate	Amount	
Quick, Aubray AREA MANAGER	50.00		0.00	
Warren, Darion Discipline Manager	11.00	225.00	2,475.00	
Foley, Paul SR PROJECT ENGINEER	6.00	185.00	1,110.00	
Morris, Kenneth PROJECT ENGINEER	88.00	190.00	16,720.00	
Bohannon, Alexander CONSTRUCTION ENGINEER	9.00	170.00	1,530.00	
McInnis, Jamie CONSTRUCTION REP II	44.75	165.00	7,383.75	
Ellis, John CONSTRUCITON REP I	6.00	145.00	870.00	
Lepard, Rodney DESIGNER	101.00	125.00	12,625.00	
Anderson, Suzie SURVEY MANAGER	6.00	145.00	870.00	
Burkett, Robert PROJECT ACCOUNTANT II	2.00	155.00	310.00	
Eaton, Brittany ADMINISTRATIVE II	3.00	120.00	360.00	
Horn, Debbie TECHNICIAN II	9.50	90.00	855.00	
Harrell, Trevor TWO MAN SURVEY CREW	32.00	130.00	4,160.00	
Hester, James	50.00	170.00	8,500.00	
Totals	418.25		57,768.75	
Total Labor				57,768.75
Consultants				
Burns Cooley Dennis, Inc.			16,589.00	

Project	101.0021229.000	Reunion Parkway Phase 2 - CE&I	Invoice	45687R
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Pickering Firm, Inc.			11,025.87	
Total Consultants			27,614.87	27,614.87

Reimbursable Expenses

Travel Expense			122.61	
Travel - Mileage			117.25	
Total Reimbursables			239.86	239.86

Unit Billing

Date	Unit	Description	Rate	Amount	Total
8/22/2025	MILEAGE	36.0 Miles @ 0.70	0.70	25.20	
8/22/2025	MILEAGE	184.0 Miles @ 0.70	0.70	128.80	
8/29/2025	MILEAGE	152.0 Miles @ 0.70	0.70	106.40	
8/29/2025	MILEAGE	36.0 Miles @ 0.70	0.70	25.20	
9/5/2025	MILEAGE	266.0 Miles @ 0.70	0.70	186.20	
9/5/2025	MILEAGE	36.0 Miles @ 0.70	0.70	25.20	
9/12/2025	MILEAGE	304.0 Miles @ 0.70	0.70	212.80	
9/12/2025	MILEAGE	36.0 Miles @ 0.70	0.70	25.20	
9/19/2025	MILEAGE	294.0 Miles @ 0.70	0.70	205.80	
9/26/2025	MILEAGE	231.0 Miles @ 0.70	0.70	161.70	
10/3/2025	MILEAGE	308.0 Miles @ 0.70	0.70	215.60	
10/10/2025	MILEAGE	257.0 Miles @ 0.70	0.70	179.90	
10/17/2025	MILEAGE	290.0 Miles @ 0.70	0.70	203.00	
10/24/2025	MILEAGE	320.0 Miles @ 0.70	0.70	224.00	
10/31/2025	MILEAGE	372.0 Miles @ 0.70	0.70	260.40	
11/3/2025	MILEAGE	70.0 Miles @ 0.70	0.70	49.00	
11/4/2025	MILEAGE	68.0 Miles @ 0.70	0.70	47.60	
11/5/2025	MILEAGE	78.0 Miles @ 0.70	0.70	54.60	
11/6/2025	MILEAGE	79.0 Miles @ 0.70	0.70	55.30	
11/7/2025	MILEAGE	66.0 Miles @ 0.70	0.70	46.20	
11/10/2025	MILEAGE	50.0 Miles @ 0.70	0.70	35.00	
11/11/2025	MILEAGE	51.0 Miles @ 0.70	0.70	35.70	
11/12/2025	MILEAGE	61.0 Miles @ 0.70	0.70	42.70	
11/13/2025	MILEAGE	67.0 Miles @ 0.70	0.70	46.90	
11/14/2025	MILEAGE	116.0 Miles @ 0.70	0.70	81.20	
11/17/2025	MILEAGE	77.0 Miles @ 0.70	0.70	53.90	
11/18/2025	MILEAGE	68.0 Miles @ 0.70	0.70	47.60	
11/18/2025	MILEAGE	24.0 Miles @ 0.70	0.70	16.80	
11/19/2025	MILEAGE	67.0 Miles @ 0.70	0.70	46.90	
11/19/2025	MILEAGE	24.0 Miles @ 0.70	0.70	16.80	
11/20/2025	MILEAGE	49.0 Miles @ 0.70	0.70	34.30	
12/1/2025	MILEAGE	42.0 Miles @ 0.70	0.70	29.40	
12/2/2025	MILEAGE	73.0 Miles @ 0.70	0.70	51.10	
12/5/2025	MILEAGE	50.0 Miles @ 0.70	0.70	35.00	
12/10/2025	MILEAGE	46.0 Miles @ 0.70	0.70	32.20	
12/11/2025	MILEAGE	57.0 Miles @ 0.70	0.70	39.90	
12/12/2025	MILEAGE	48.0 Miles @ 0.70	0.70	33.60	
12/15/2025	MILEAGE	57.0 Miles @ 0.70	0.70	39.90	
12/19/2025	MILEAGE	42.0 Miles @ 0.70	0.70	29.40	
Total Units				3,186.40	3,186.40

Billing Limits

	Current	Prior	To-Date
Total Billing	1,163,668.87	1,163,668.87	2,112,357.46
Limit			37,382.70
Remaining			\$88,809.88

APPROVED
By Tim Bryan at 12:51 pm, Jan 27, 2026

Project	101.0021229.000	Reunion Parkway Phase 2 - CE&I	Invoice	45687R
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Billings to Date

	Current	Prior	Total	Received	A/R Balance
Labor	57,768.75	1,458,978.75	1,516,747.50		
Consultant	27,614.87	508,160.31	535,775.18		
Expense	239.86	4,061.37	4,301.23		
Unit	3,186.40	14,964.45	18,150.85		
Totals	88,809.88	1,986,164.88	2,074,974.76	1,986,164.88	88,809.88

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REVIEWED AND APPROVED BY JAMES & ASSOCIATES LLC & JD CPA,



RENASANT BANK

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

MADISON COUNTY
REUNION II
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
DECEMBER 31, 2025: LAST STATEMENT
JANUARY 31, 2026: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$229.46
AVG COLLECTED BALANCE	229.00	ADDITIONS	+ 0.00
INTEREST EARNED YTD	\$0.70	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 0.70
		ENDING BALANCE	\$230.16

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-31	#INTEREST	0.70

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

ANNUAL PERCENTAGE YIELD EARNED	3.65%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$229.46
INTEREST EARNED	\$0.70

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



RENASANT BANK

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

00016781-0033561-0001-0001-FIMR8012140301265148

MADISON COUNTY
REUNION II
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
JANUARY 31, 2026: LAST STATEMENT
FEBRUARY 28, 2026: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$230.16
AVG COLLECTED BALANCE	\$230.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$1.32	SUBTRACTIONS	0.00
		INTEREST EARNED	0.62
		ENDING BALANCE	\$230.78

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-28	#INTEREST	0.62

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

ANNUAL PERCENTAGE YIELD EARNED	3.57%
INTEREST-BEARING DAYS	28
AVERAGE BALANCE FOR APY	\$230.16
INTEREST EARNED	\$0.62

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

00016781-0033561-0001-0001-FIMR8012140301265148(00016781)-000033563





RENASANT BANK

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

MADISON COUNTY
REUNION PARKWAY FUND \$5M SB 1730 (2020)
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
FEBRUARY 28, 2026: LAST STATEMENT
MARCH 31, 2026: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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

ACCOUNT NUMBER		PREVIOUS BALANCE	\$276.70
AVG COLLECTED BALANCE	\$58.00	ADDITIONS	+ 0.00
INTEREST EARNED YTD	\$1.76	SUBTRACTIONS	- 250.00
		INTEREST EARNED	+ 0.17
		ENDING BALANCE	\$26.87

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
109	03-05	250.00			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
03-31	#INTEREST	0.17

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

ANNUAL PERCENTAGE YIELD EARNED	3.45%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$58.96
INTEREST EARNED	\$0.17

	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 REUNION PARKWAY FUND \$5M SB 1730 (DC2)	2/17/2026	109
PO BOX 628 126 W NORTH ST CAUTION, KY 40304		85-01142
Pay to the order of <u>Wassonnet Engineering, Inc</u>	\$ 250.00	
150 - <u>Timberline Pkwy</u>		
<u>Reunion 2 - Bozeman Hwy - Grant</u>		
RENASANT		
4506 TR		
0084 201 2947	00109	

03/05/2026 109 \$250.00

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						229.46DB
CR RENASANT BANK		260713	260733-	01/31/2026			230.16DB
CD WAGGONER ENGINEERING, INC		1	262467-	02/17/2026	.70	200.00	30.16DB
CR RENASANT BANK		260815	260838-	02/28/2026	.62		30.78DB
CR RENASANT BANK		260884	260910-	03/31/2026	.17		30.95DB
					1.49	200.00	30.95DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-227.42CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						-2.04CR
CR RENASANT BANK		260713	260733-	01/31/2026		.70	-2.74CR
CR RENASANT BANK		260815	260838-	02/28/2026		.62	-3.36CR
CR RENASANT BANK		260884	260910-	03/31/2026		.17	-3.53CR
					1.49		-3.53CR
324-000-350	RESTITUTION FEES DUE COUNTY						0.00
324-000-378	MISC - OTHER REVENUE						0.00
324-000-387	TRANSFERS IN						0.00
324-000-389	BEGINNING CASH						0.00
324-000-398	BANK TRANSFER						0.00
324-300-555	ENGINEERING FEES						0.00
324-300-953	CONSTRUCTION PROJECTS						0.00
324-300-955	LAND RIGHT OF WAY						0.00
324-362-555	ENGINEERING FEES						0.00
CD WAGGONER ENGINEERING, INC		1	262467-	02/17/2026	200.00		200.00DB
					200.00		200.00DB