



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

May 11, 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 second Request for Cash to be submitted to MDA for payment of invoices for Anding Construction and CMPDD Services.

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>5/11/2026</u>
Program Name	CDBG	Contract No.	1200-23-045-PF-01	Accomplishment Narrative: Pay App 3-5, Admin and App Fee
Recipient	Madison County Board of Supervisors	Request No.	2	
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	CMPDD	6061	\$ 17,500.00	\$ 17,500.00		\$ 40,000.00	\$ 17,500.00	\$ 22,500.00	
App Prep (CDBG Only)	CMPDD	6061	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	
Total Administration			\$ 22,500.00	\$ 22,500.00	\$ -	\$ 45,000.00		\$ 22,500.00	
Engineering/Architectural						\$ 61,929.00	\$ 57,111.84	\$ 4,817.16	
								\$ -	
								\$ -	
Total Engineering/Architectural			\$ -	\$ -		\$ 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						\$ 473,896.00	\$ 263,138.67	\$ 210,757.33	
	Anding Construction	Pay App 3	\$19,983.96	\$14,486.70	\$5,497.26			\$ -	
	Anding Construction	Pay App 4	\$17,090.98	\$12,389.53	\$4,701.45			\$ -	
	Anding Construction	Pay App 5	\$170,246.17	\$123,414.25	\$46,831.92			\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
Total Construction			\$ 207,321.11	\$ 150,290.48	\$ 57,030.63	\$ 473,896.00	\$ 263,138.67	\$ 210,757.33	
GRAND TOTAL			\$ 229,821.11	\$ 172,790.48	\$ 57,030.63	\$ 618,750.00	\$ 320,250.51	\$ 275,999.49	

Cumulative Program Expenditures \$342,750.51 Cumulative Matching Expenditures \$124,329.57
Required Match %: 25

I Hereby 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 Hereby 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 any

Signature of Authorized Official: _____ **Certified Administrator Name (Print):** Candace Darby **Date Prepared:** 5/6/2026
 _____ **Date Signed:** _____ **Certified Administrator Signature:** *Candace Darby*

Typed Name and Title of Authorized Official _____ **To be completed by MDA Authorized Official**

Mississippi Development Authority

Rev. 2024

APPROVED BY: _____ DATE _____
 Signature, Authorized MDA Representative

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

MDA Staff _____

MDA Approved

Central MS Planning & Development District, Inc.

1020 Centre Pointe Blvd
Pearl MS 39208

601-981-1511

Invoice

Madison County
Comptroller's Office
P O Box 608
Canton MS 39046

05/11/2026

Invoice # : 6061

Order # : 301401-301402

Description: For application and administrative assistance related to CDBG 1200-23-045-PF-01

Total Amount Due

\$22,500.00



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

January 19, 2026

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

RE: **CONSTRUCTION PAYMENT REQUEST – No. Three**
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. 3 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 \$19,983.96 to the contractor for all work performed during the period November 5, 2025, to December 5, 2025.

Project Time elapsed is currently 24.3%, while Project Complete is 41% 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.
Ryan Herndon, Director of Construction, 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
FROM: Anding Construction Services, LLC
 104 Noble Dr
 Brookhaven, MS 39601

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

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

APPLICATION NO: 03
PERIOD TO: 11/5/25-12/5/25
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 A1A 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) \$184,899.55
 5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$9,244.98
 - b. 0 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$9,244.98
6. TOTAL EARNED LESS RETAINAGE \$175,654.57
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$155,670.61
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE **\$19,983.96**
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$274,600.93
 (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: 1/12/26
 State of: Mississippi
 County of: Lincoln
 Subscribed and sworn to before me this 12 day of January 2026
 Notary Public: Calist Castlaw
 My Commission expires: February 18, 2029
 * STATE OF MISSISSIPPI *
 CELESTIE CASTLAW, NOTARY PUBLIC
 LINCOLN COUNTY
 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 **\$19,983.96**

(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: Wagoner Engineering
 By: Brian Orourke Date: 01.19.2026
 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.

Madison County Sanitary Sewer Rehabilitation			Pay App #3		Dates: 11/5/25-12/5/25										
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	19125		0	19125	956.25					
2	Erosion Control	AC	0.5	5500	2750	0	0.25	1375	1375	68.75					
3	Seeding and Fertilizing	AC	0.5	6800	3400	0	0.25	1700	1700	85					
4	Sodding	SY	100	20	2000	0	100	2000	2000	100					
5	Select Bedding	CY	85	60	5100	3178.8		0	3178.8	158.94					
6	8" PVC Gravity Sewer Pipe	LF	530	78	41340	41028		0	41028	2051.4					
7	48" Diameter Precast Sanitary Sewer Manhole (0'-10')	EA	3	7400	22200	22200		0	22200	1110					
8	Unencased Bore (8")	LF	110	130	14300	14300		0	14300	715					
9	Connect to Existing manhole	EA	2	975	1950	1950		0	1950	97.5					
10	Reconnect to Existing Service Lines	EA	14	900	12600	12600		0	12600	630					
11	4" Service Line (Open Cut)	LF	196	36	7056	6768		0	6768	338.4					
12	4" Service Line (Bored)	LF	559	63	35217	26460		0	26460	1323					
Subtotal Base Bid					\$173,413.00			\$5,075.00	\$152,684.80	\$7,634.24					
Additive Alternate 1															
1	Clean & CCTV 8" Gravity Line	LF	578	5.25	3034.5	4635.75	1140	5985	10620.75	531.0375					
2	Clean & CCTV 12" Gravity Line	LF	5141	5.25	26990.25		430	2257.5	2257.5	112.875					
3	Raise Manhole 0/4'	EA	4	1350	5400		1	1350	1350	67.5					
Subtotal Additive Alternate 1					35424.75			9592.5	14228.25	711.4125					
Additive Alternate 2															
1	Clean & CCTV 8" Gravity Line	LF	4457	5.25	23399.25	2845.5	941	4940.25	7785.75	389.2875					
2	Clean & CCTV 12" Gravity Line	LF	98	5.25	514.5	8772.75	272	1428	10200.75	510.0375					
3	Raise Manhole 0/4'	EA	4	1500	6000	0		0	0	0					
4	8" Cured In Place Pipe	LF	3298	48	158304	0		0	0	0					
5	8" Point Repair 0/8'	EA	7	7600	53200	0		0	0	0					
Subtotal Additive Alternate 2					241417.75			6368.25	17986.5	899.325					
Total Bid (Base Bid + Add. Alt 1 + Add. Alt. 2)					\$450,255.50			\$21,035.75	\$184,899.55	\$9,244.98					



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

January 19, 2026

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

RE: **CONSTRUCTION PAYMENT REQUEST – No. 4**
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. 4 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 \$17,090.98 to the contractor for all work performed during the period December 6, 2025, to January 6, 2026.

Project Time elapsed is currently 32.9%, while Project Complete is 452% 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.
Ryan Herndon, Director of Construction, 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

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

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

APPLICATION NO: 04
PERIOD TO: 12/6/25-1/6/26
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) \$202,890.05
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$10,144.50
 - b. 0 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$10,144.50
6. TOTAL EARNED LESS RETAINAGE \$192,745.55
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$175,654.57
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$17,090.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$17,090.98
 (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 paid 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
 Date: 1/12/26

By: *Stan Andrews*
 State of Mississippi
 County of Lincoln
 Subscribed and sworn to before me this 12 day of January 2026

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

Notary Public: *Albert Castalar*
 My Commission expires: February 18, 2029

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 \$17,090.98
 (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 O'neal* Date: 01.19.2026

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.

Madison County Sanitary Sewer Rehabilitation		Pay App #4	Dates: 12/6/25-1/6/26									
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	19125		0	19125	956.25		
2	Erosion Control	AC	0.5	5500	2750	1375		0	1375	68.75		
3	Seeding and Fertilizing	AC	0.5	6800	3400	1700		0	1700	85		
4	Sodding	SY	100	20	2000	2000		0	2000	100		
5	Select Bedding	CY	85	60	5100	3178.8		0	3178.8	158.94		
6	8" PVC Gravity Sewer Pipe	LF	530	78	41340	41028		0	41028	2051.4		
7	48" Diameter Precast Sanitary Sewer Manhole (0'-10')	EA	3	7400	22200	22200		0	22200	1110		
8	Unencased Bore (8")	LF	110	130	14300	14300		0	14300	715		
9	Connect to Existing manhole	EA	2	975	1950	1950		0	1950	97.5		
10	Reconnect to Existing Service Lines	EA	14	900	12600	12600		0	12600	630		
11	4" Service Line (Open Cut)	LF	196	36	7056	6768		0	6768	338.4		
12	4" Service Line (Bored)	LF	559	63	35217	26460		0	26460	1323		
Subtotal Base Bid					\$173,413.00	\$152,684.80		\$0.00	\$152,684.80	\$7,634.24		
Additive Alternate 1												
1	Clean & CCTV 8" Gravity Line	LF	578	5.25	3034.5	10620.75		0	10620.75	531.0375		
2	Clean & CCTV 12" Gravity Line	LF	5141	5.25	26990.25	2257.5	363	1905.75	4163.25	208.1625		
3	Raise Manhole 0/4'	EA	4	1350	5400	1350	1	1350	2700	135		
Subtotal Additive Alternate 1					35424.75	14228.25		3255.75	17484	874.2		
Additive Alternate 2												
Additive Alternate 2												
1	Clean & CCTV 8" Gravity Line	LF	4457	5.25	23399.25	7785.75	1359	7134.75	14920.5	746.025		
2	Clean & CCTV 12" Gravity Line	LF	98	5.25	514.5	10200.75		0	10200.75	510.0375		
3	Raise Manhole 0/4'	EA	4	1500	6000	0		0	0	0		
4	8" Cured in Place Pipe	LF	3298	48	158304	0		0	0	0		
5	8" Point Repair 0/8'	EA	7	7600	53200	0	1	7600	7600	380		
Subtotal Additive Alternate 2					241417.75	17986.5		14734.75	32721.25	1636.0625		
Total Bid (Base Bid + Add. Alt 1 + Add. Alt. 2)					\$450,255.50	\$184,899.55		\$17,990.50	\$202,890.05	\$10,144.50		



143-A LeFleurs Square
Jackson, MS 39211



601-355-9526



601-352-3945

March 5, 2026

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

RE: **CONSTRUCTION PAYMENT REQUEST – No. 5**
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. 5 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 \$170,246.17 to the contractor for all work performed during the period January 7, 2026, to February 27, 2026.

Project Time elapsed is currently 49% while Project Complete is 53.7% 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.
Ryan Herndon, Director of Construction, 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: 05 PERIOD TO: 1/7/26-2/27/26 CONTRACT FOR: Municipal Construction CONTRACT DATE: 7/21/25 PROJECT NO: CDBG FY 2023
FROM Canton, MS 39046 CONTRACTOR: Anding Construction Services, LLC 104 Noble Dr Brookhaven, MS 39601	VIA ARCHITECT: Waggoner Engineering 143-A Lefleurs Square Jackson, MS 39211	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/>

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	\$225,547.05
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$675,802.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$382,096.55
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$19,104.83
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$19,104.83
6. TOTAL EARNED LESS RETAINAGE	\$362,991.72
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$192,745.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$170,246.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$312,810.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$225,547.05	\$0.00
TOTALS	\$225,547.05	\$0.00
NET CHANGES by Change Order		\$225,547.05

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: 3/4/26

State of: Mississippi
 County of: Lincoln
 Subscribed and sworn to before me this 4 day of March 2026

Notary Public: Celeste Castilaw
 My Commission expires: 2/18/2029

★ 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 \$170,246.17
 (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: 03.05.2026

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.

Madison County Sanitary Sewer Rehabilitation		Pay App #5 Dates: 1/7/26-2/27/26								
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	19125		0.00	19125.00	956.25
2	Erosion Control	AC	0.5	5500	2750	1375		0.00	1375.00	68.75
3	Seeding and Fertilizing	AC	0.5	6800	3400	1700		0.00	1700.00	85
4	Sodding	SY	100	20	2000	2000		0.00	2000.00	100
5	Select Bedding	CY	52.98	60	3178.8	3178.80		0.00	3178.80	158.94
6	8" PVC Gravity Sewer Pipe	LF	526	78	41028	41028		0.00	41028.00	2051.4
7	48" Diameter Precast Sanitary Sewer Manhole (0'-10')	EA	3	7400	22200	22200		0.00	22200.00	1110
8	Unencased Bore (8")	LF	110	130	14300	14300		0.00	14300.00	715
9	Connect to Existing manhole	EA	2	975	1950	1950		0.00	1950.00	97.5
10	Reconnect to Existing Service Lines	EA	14	900	12600	12600		0.00	12600.00	630
11	4" Service Line (Open Cut)	LF	188	36	6768	6768		0.00	6768.00	338.4
12	4" Service Line (Bored)	LF	420	63	26460	26460		0.00	26460.00	1323
Subtotal Base Bid					\$162,134.80	\$152,684.80		0.00	152684.80	\$7,634.24
Additive Alternate 1										
1	Clean & CCTV 8" Gravity Line	LF	2023	5.25	10620.75	10620.75		0.00	10620.75	531.0375
2	Clean & CCTV 12" Gravity Line	LF	1163	5.25	6105.75	4163.25	370	1942.50	6105.75	305.2875
3	Raise Manhole 0/4'	EA	2	1350	2700	2700		0.00	2700.00	135
Subtotal Additive Alternate 1					19426.5	17484		1942.50	19426.50	971.325
Additive Alternate 2										
1	Clean & CCTV 8" Gravity Line	LF	2842	5.25	14920.5	14920.5		0.00	14920.50	746.025
2	Clean & CCTV 12" Gravity Line	LF	1943	5.25	10200.75	10200.75		0.00	10200.75	510.0375
3	Raise Manhole 0/4'	EA	1	1500	1500	0	1	1500.00	1500.00	75
4	8" Cured in Place Pipe	LF	1504	48	72192	0	993	47664.00	47664.00	2383.2
5	8" Point Repair 0/8'	EA	1	7600	7600	7600		0.00	7600.00	380
Subtotal Additive Alternate 2					106413.25	32721.25		49164.00	81885.25	4094.2625
Total Bid (Base Bid + Add. Alt 1 + Add. Alt. 2)					\$287,974.55	\$202,890.05		51106.50	\$253,996.55	\$12,699.83
Change order #1										
CO1-1	Clear & Grub Round 1	LS	1	6500	6500		1	6500.00	6500.00	325
CO1-2	New ring & Cover regROUTED	EA	4	1150	4600		4	4600.00	4600.00	230

CO1-3	10" Point Repair 0-8'	EA	2	7850	15700		2	15700.00	15700.00	785
CO1-4	10" Point Repair 8-12'	EA	5	8850	44250		5	44250.00	44250.00	2212.5
CO1-5	12" Point Repair 8-12'	EA	1	9000	9000		1	9000.00	9000.00	450
CO1-6	8" Point Repair 8-12'	EA	8	8600	68800		5	43000.00	43000.00	2150
CO1-7	Tree Removal	EA	1	2800	2800		1	2800.00	2800.00	140
CO1-8	Install new cleanouts	EA	3	750	2250		3	2250.00	2250.00	112.5
CO1-9	Removal of Roots	EA	2	500	1000			0.00	0.00	0
CO1-10	10" CIPP	LF	1357	68	92276			0.00	0.00	0
CO1-11	12" CIPP	LF	1159	78	90402			0.00	0.00	0
CO1-12	Manhole Rehabilitation	VF	150	335	50250			0.00	0.00	0
	Total Change Order:				387828			128100.00	128100.00	6405
	Total (Base Bid+Add Alt 1+Add Alt 2+ Change Order)				\$675,802.55			\$179,206.50	\$382,096.55	\$19,104.83