

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H25117-06

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

Project H25117- MCWA MCWI Phase 2 Pump
Station Improvements

Via Engineer WGK Inc
204 W Leake Street
Clinton, MS 39056

Application No. JB App #6
Period From: 7/1/2026
Period To: 8/14/2026

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor
☐

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

Owner: Madison County Wastewater Authority
301 Distribution Drive
Madison, MS 39110

External N/A
Contract No.

Contract Date: 9/8/2025

Application Date: 8/14/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$2,439,700.00
2. Net Change By Change Order	\$267,577.49
3. Contract Sum To Date	\$2,707,277.49
4. Work Completed To Date	\$2,383,502.49
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$2,383,502.49
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$68,000.00
c. Retainage on Work Completed to Date 2.50 %	\$59,587.56
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$59,587.56
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$2,383,502.49
9. Less Previous Certificates For Payments	\$1,263,541.47
10. Current Payment Due	\$1,119,961.02
11. Balance to Finish, Plus Retainage.	\$323,775.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR Hemphill Construction Company, Inc.

By: [Signature] Date: 8/14/2026State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 14th day of August 2026

Notary Public: [Signature]My Commission expires: 6-15-2029**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,119,961.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 8/16/2026

OWNER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$267,577.49	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$267,577.49	\$0.00
Net Changes By Change Order	\$267,577.49	

CONTINUATION SHEET

Page 2 of 2

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

Application No. : JB App #6
Application Date : 08/14/26
Period From: 07/01/26
Period To: 08/14/26
External Contract No.:

Invoice # : H25117-06

Contract : H25117- MCWA MCWI Phase 2 Pump Station Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
1000	Mobilization	LS	1.00	\$120,000.00	\$120,000.00	1.00	0.00	1.00	\$120,000.00	\$0.00	0.00	\$120,000.00	\$0.00	100.00%
1100	Supply & Install Wetwell Grease Control Aeration System, Com	LS	1.00	\$50,000.00	\$50,000.00	1.00	0.00	1.00	\$50,000.00	\$0.00	0.00	\$50,000.00	\$0.00	100.00%
1200	Allowance for Replacement of 4 Disconnects & 4 Solid State S	LS	1.00	\$130,000.00	\$130,000.00	1.00	0.00	1.00	\$130,000.00	\$0.00	0.00	\$130,000.00	\$0.00	100.00%
1300	Reroute Conduit & Conductors Near Overhead Crane	LS	1.00	\$15,000.00	\$15,000.00	1.00	0.00	1.00	\$15,000.00	\$0.00	0.00	\$15,000.00	\$0.00	100.00%
2000	Supply & Install Wetwell Grease Control Aeration System, Com	LS	1.00	\$34,000.00	\$34,000.00	0.00	1.00	1.00	\$0.00	\$34,000.00	0.00	\$34,000.00	\$0.00	100.00%
2010	Install Pump Provided by OWNER	LS	1.00	\$9,600.00	\$9,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,600.00	0.00%
2020	Remove & Dispose of Ozone System & Generator	LS	1.00	\$8,000.00	\$8,000.00	1.00	0.00	1.00	\$8,000.00	\$0.00	0.00	\$8,000.00	\$0.00	100.00%
2030	All Electrical & Control Components & Power Supply	LS	1.00	\$860,500.00	\$860,500.00	0.00	0.80	0.80	\$0.00	\$688,400.00	0.00	\$688,400.00	\$172,100.00	80.00%
2040	Concrete Confining & Conduit	LS	1.00	\$4,600.00	\$4,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,600.00	0.00%
2050	New Generator & Generator Pad	LS	1.00	\$282,000.00	\$282,000.00	0.00	0.51	0.51	\$0.00	\$144,525.00	0.00	\$144,525.00	\$137,475.00	51.25%
2060	Supply & Install Wetwell Grease Control Aeration System, Com	LS	1.00	\$33,400.00	\$33,400.00	1.00	0.00	1.00	\$33,400.00	\$0.00	0.00	\$33,400.00	\$0.00	100.00%
2070	Repair & Reinstall Pump #2	LS	1.00	\$76,500.00	\$76,500.00	1.00	0.00	1.00	\$76,500.00	\$0.00	0.00	\$76,500.00	\$0.00	100.00%
2080	Supply & Install & Startup New Pump	LS	1.00	\$174,000.00	\$174,000.00	1.00	0.00	1.00	\$174,000.00	\$0.00	0.00	\$174,000.00	\$0.00	100.00%
2090	Establish & Maintain Bypass Pumping	LS	1.00	\$31,500.00	\$31,500.00	1.00	0.00	1.00	\$31,500.00	\$0.00	0.00	\$31,500.00	\$0.00	100.00%
2100	Repair & Reinstall Existing Pump	LS	1.00	\$57,900.00	\$57,900.00	1.00	0.00	1.00	\$57,900.00	\$0.00	0.00	\$57,900.00	\$0.00	100.00%
2110	Clean, Repair, & Line Existing 96" Wetwell & Two Manholes	LS	1.00	\$49,000.00	\$49,000.00	1.00	0.00	1.00	\$49,000.00	\$0.00	0.00	\$49,000.00	\$0.00	100.00%
2120	Replace Riser Pipes with Lined & Coated Pipes	LS	1.00	\$19,500.00	\$19,500.00	1.00	0.00	1.00	\$19,500.00	\$0.00	0.00	\$19,500.00	\$0.00	100.00%
2130	Repair & Reinstall Existing Pump	LS	1.00	\$52,000.00	\$52,000.00	1.00	0.00	1.00	\$52,000.00	\$0.00	0.00	\$52,000.00	\$0.00	100.00%
3000	Supply Trailer Mounted Diesel Bypass Pump, 6x6, 74 HP, 1000	LS	1.00	\$130,900.00	\$130,900.00	1.00	0.00	1.00	\$130,900.00	\$0.00	0.00	\$130,900.00	\$0.00	100.00%
3010	Supply Trailer Mounted Diesel Bypass Pump, 8x6, 220 HP, 2400	LS	1.00	\$301,300.00	\$301,300.00	1.00	0.00	1.00	\$301,300.00	\$0.00	0.00	\$301,300.00	\$0.00	100.00%
3020	Purchase & Install New Exhaust Fan	LS	1.00	\$8,591.47	\$8,591.47	1.00	0.00	1.00	\$8,591.47	\$0.00	0.00	\$8,591.47	\$0.00	100.00%
3030	Repair Nissan Pumps 1 & 4	LS	1.00	\$125,036.02	\$125,036.02	0.00	1.00	1.00	\$0.00	\$125,036.02	0.00	\$125,036.02	\$0.00	100.00%
3040	Supply Second 6" Bypass Pump with Hoses	LS	1.00	\$130,900.00	\$130,900.00	0.00	1.00	1.00	\$0.00	\$130,900.00	0.00	\$130,900.00	\$0.00	100.00%
3050	Transport & Install Pump	LS	1.00	\$3,050.00	\$3,050.00	1.00	0.00	1.00	\$3,050.00	\$0.00	0.00	\$3,050.00	\$0.00	100.00%
Grand Totals					\$2,707,277.49				\$1,260,641.47	\$1,122,861.02	\$0.00	\$2,383,502.49	\$323,775.00	88.04%

MCWI Reimbursement Request Certification Form

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

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

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

MCWI Subrecipient Name: MADISON COUNTY
MCWI Subaward Agreement Number: 580-2-CW-5.5
MCWI Reimbursement Request Number: 10

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

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

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

Authorized Representative Signature

Print Name

Date

☐

Check box if no engineer is required for this project and provide explanation below.

MCWI Engineer's Certification Form
Final Closeout

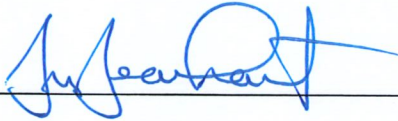
MCWI Subgrantee Name: MADISON COUNTY

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

Contractor/Supplier Name: Hemphill Construction Company

Contract Identifier (Number or Description): Contract 2- Pump Station Improvements

I certify, to the best of my knowledge and belief, that work associated with the referenced contract has been or will be completed in compliance with the approved Plans and Specifications, that all required approvals have been obtained from the appropriate authorities, completed As-BUILTS, will be submitted at the end of the project to the appropriate regulatory body if required, and that all work has been or will be performed in compliance with these approvals.

Engineer's Signature:  Date: 08/06/2026

Print Name: Greg Gearhart, PE, BCEE