### Mississippi Development Authority Community Services Division Request for Cash

Section A: General Information Recipient MADISON CO			S	and the state of the state of			
Recipient MADISON CC	NINTY		Grant No.		Project No.		
Mailing Address DO DOY 40			1129				
Mailing Address PO BOX 404	•				Request No.		
Street Address	_		_	Services Rendered			5
City, State Zip CANTON, M	S 39046		From October 26, 2013		To December 31, 2013	МГ	DA Staff Initials
Telephone No. 601-855-550	00		October 26, 2013	Thru	December 31, 2013		
Section C: Request Per Activ	it						
Section C. Request Fer Activ	ity		Total Prior Request to				
А	ctivity Description	Budget Amount	Date	This Request	Remaining Balance	,	Activity Numbers
1 Adminis	tration	\$ 21,599.00	\$ 9,526.0	2,500.00	\$ 9,573.00	-	
2 Public F	acilities	\$ 184,391.00	\$ 48,117.0	7 \$ 38,748.05	\$ 97,525.88	-	
3					\$ -	-	
4			-		\$ -	-	
5					\$ -	-	
6					\$ -	- x 1/2 1	
7					\$ -	-	
					\$ -		to a 83
8							
8	Total:	\$ 205,990.00	\$ 57,643.0	7 \$ 41,248.05	\$ 107,098.88	_	and the second s
	Books 2-2 of the books a posterio	and the second second			\$ 107,098.88	-	
	ent Narrative: (Pleas	and the second second			\$ 107,098.88	_	
Required Accomplishme Construction is approximate  I Hereby Certify That (a) the servi be expended for allowable costs / edisbursements.	ent Narrative: (Pleas ly 53% complete.	se provide a brief u	pdate on this project	ernment or expended for such service in does not exceed the total funds	ces under any other contract agree obligated by contract; and (d) the	funds are reques	ted for only immediate
Required Accomplishme Construction is approximate  I Hereby Certify That (a) the servi be expended for allowable costs / edisbursements.	ent Narrative: (Pleas ly 53% complete.	se provide a brief u	pdate on this project	t.)	ces under any other contract agree obligated by contract; and (d) the	funds are reques	ted for only immediate
Required Accomplishme Construction is approximate  I Hereby Certify That (a) the servi be expended for allowable costs / e disbursements.  I Hereby Certify That the goods si	ent Narrative: (Pleasely 53% complete.  ces covered by this request has expenditures under the terms of the bild and/or services rendered has ands for future obligations.	se provide a brief u	pdate on this project	ernment or expended for such service in does not exceed the total funds	ces under any other contract agree obligated by contract; and (d) the	funds are reques	ted for only immediate
Required Accomplishme Construction is approximate  I Hereby Certify That (a) the service expended for allowable costs / edisbursements.  I Hereby Certify That the goods suddes not include any advances or form.  Is this your final request for the construction of the	ent Narrative: (Pleasely 53% complete.  ces covered by this request has expenditures under the terms of the bild and/or services rendered has ands for future obligations.	se provide a brief u	pdate on this project	ernment or expended for such service in does not exceed the total funds me listed above and are in compliar	ces under any other contract agree obligated by contract; and (d) the nce with all statutory requirements	NO tes, Inc.	ted for only immediate
Required Accomplishme Construction is approximate    Hereby Certify That (a) the service expended for allowable costs / edisbursements.   Hereby Certify That the goods is does not include any advances or forms.   Is this your final request for example of the service of the se	ent Narrative: (Pleasely 53% complete.  ces covered by this request have expenditures under the terms of the policy and/or services rendered havinds for future obligations.	ve not been received from the lithe contract agreement or grain two been delivered and/or performance.	pdate on this project Federal Government/State Gov nt; (c) the amount requested he primed in good order within the t	ernment or expended for such service in does not exceed the total funds me listed above and are in compliar	ces under any other contract agree obligated by contract; and (d) the nice with all statutory requirements	NO tes, Inc.	I certify that this request
Required Accomplishme Construction is approximate    Hereby Certify That (a) the service expended for allowable costs / edisbursements.   Hereby Certify That the goods is does not include any advances or forms.   Is this your final request for example of the service of the se	ent Narrative: (Please by 53% complete.  ces covered by this request have preditures under the terms of bold and/or services rendered haunds for future obligations.  cash on this contract?  ure of Authorized Officit	ve not been received from the in the contract agreement or grantive been delivered and/or performance.	pdate on this project Federal Government/State Government/State Government/State Government (c) the amount requested he formed in good order within the total state of the sta	ernment or expended for such service in does not exceed the total funds me listed above and are in compliar	ces under any other contract agree obligated by contract; and (d) the nice with all statutory requirements  X  Sample, Hicks & Associat  Prepared By 601-932-9056	NO tes, Inc.	I certify that this request
Required Accomplishme Construction is approximate  I Hereby Certify That (a) the service expended for allowable costs / edisbursements.  I Hereby Certify That the goods is does not include any advances or form.  Is this your final request for expending the service of the serv	ent Narrative: (Please by 53% complete.  ces covered by this request have preditures under the terms of bold and/or services rendered haunds for future obligations.  cash on this contract?  ure of Authorized Officit	ve not been received from the in the contract agreement or grantive been delivered and/or performance.	pdate on this project Federal Government/State Gov nt; (c) the amount requested he primed in good order within the t	ernment or expended for such service in does not exceed the total funds me listed above and are in compliar	ces under any other contract agree obligated by contract; and (d) the nice with all statutory requirements  X  Sample, Hicks & Associat  Prepared By 601-932-9056	NO tes, Inc.	I certify that this request
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Required Accomplishme Construction is approximate  I Hereby Certify That (a) the service expended for allowable costs / edisbursements  I Hereby Certify That the goods sidoes not include any advances or files this your final request for design and the service of the service o	ent Narrative: (Please by 53% complete.  ces covered by this request have preditures under the terms of bold and/or services rendered haunds for future obligations.  cash on this contract?  ure of Authorized Officit	ve not been received from the in the contract agreement or grantive been delivered and/or performance.	pdate on this project Federal Government/State Govern; (c) the amount requested he ormed in good order within the to a signed order within the total a signed order within the signed order within the total a signed order within the signed order	ernment or expended for such service in does not exceed the total funds me listed above and are in compliar  YES	ses under any other contract agree obligated by contract; and (d) the nice with all statutory requirements  X  Sample, Hicks & Associat  Prepared By  601-932-9056  Preparer's Telepho	NO tes, Inc.	I certify that this request
Required Accomplishme Construction is approximate  I Hereby Certify That (a) the service expended for allowable costs / edisbursements.  I Hereby Certify That the goods sidoes not include any advances or files this your final request for design and the service of the service	ent Narrative: (Please by 53% complete.  ces covered by this request have a complete by this request have a complete by the terms of th	ve not been received from the in the contract agreement or gradue been delivered and/or performance.  ENT ed Official	pdate on this project Federal Government/State Govern; (c) the amount requested he ormed in good order within the to a signed order within the total a signed order within the signed order within the total a signed order within the signed order	ernment or expended for such service in does not exceed the total funds me listed above and are in compliar  YES	ses under any other contract agree obligated by contract; and (d) the nice with all statutory requirements  X  Sample, Hicks & Associat  Prepared By  601-932-9056  Preparer's Telepho	NO tes, Inc.	I certify that this request



### Mississippi Development Authority **Consolidated Support Sheet**

Program:

Community Development Block Grant Program

Recipient

Request for Cash Number:

MADISON COUNTY

5

Contract Number:

12-045-PF-01

Total Amount Requested: \$41,248.05

IDIS#	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	Sample, Hicks & Associates	0314-03	\$2,500.00	\$2,500.00		\$16,599.00	\$7,026.00	\$9,573.0
	Application Preparation (CDBG C	Only)					\$5,000.00		\$0.0
								40,000.00	\$0.0
	Total Administration			\$2,500.00	\$2,500.00	\$0.00	\$21,599.00	\$12,026.00	\$9,573.00
									and the particular to the control of
	Engineering / Architectural					0	\$24,000.00	\$21,870.00	\$2,130.00
									\$0.00
									\$0.00
									\$0.00
	Total Engineering / Archit	tectural		\$0.00	\$0.00	\$0.00	\$24,000.00	\$21,870.00	\$2,130.00
Direct Contract Contr			200 E -				CONTRACTOR SECTION SEC		1
	Contingencies								\$0.00
									\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 11	en e					72 - 62 - 115 REU (42.601 - 2 - 11	A STATE OF THE STA	
	Sewer Lines	Suncoast Infrastructure	4	\$93,144.36	\$38,748.05	\$54,396.31	\$160,391.00	\$64,995.12	\$95,395.88
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Construction			\$93,144.36	\$38,748.05	ØE4 200 24	A100 001 00	*********	\$0.00
	Total Construction			\$35,144.50	\$30,740.05	\$54,396.31	\$160,391.00	\$64,995.12	\$95,395.88
							NAMES OF THE PARTY		i periambalis as di periambalis di Pari
		GRAND TOTAL		\$95,644.36	\$41,248.05	\$54,396.31	\$205,990.00	\$98,891.12	\$107,098.88
	Services Rendered - Begin	ning:		October 26, 2013	Thru	December	31, 2013	_	
	Constations	\$98,891.12	Plus (+)		\$111,997.15	Equals (=)	\$210,888.27	_	
	Cumulative:	Program Expenditures		Matching I	Expenditures		Total Expenditures		
ie terms of the	e contract agreement or grant; (c) tr tify That the goods sold and/or serv ins	y this request have not been received from a mount requested herein does not exist ices rendered have been delivered and/of-	ceed the total fur	ids obligated by conti	ract; and (d) the funds are	requested for only immediate dis	pursements and regulations. I cer		
	GERALD STEEN, BOARD Typed Name and Title of Au				_	601-932 Preparer's Te			SPF3A UNITY

# MADISON COUNTY CDBG REQUISITION FORM

REQUISITION NUMBER:5 PRO	JECT NUMBER: <u>1129-12-045-PF-01</u>
DATE: MARCH 17, 2014 BANK AC	COUNT NUMBER:
SAMPLE, HICKS & ASSOCIATES	\$ 2,500.00 CDBG
SUNCOAST INFRASTRUCTURE INC	\$ 93,144.36 (\$54,396.31 LOCAL \$38,748.05 CDBG)
AP	PPROVED:
ВУ	7
	BOARD PRESIDENT

### SAMPLE, HICKS & ASSOCIATES, INC.

P. O. BOX 320278 1013 N. FLOWOOD DRIVE FLOWOOD, MS 39232

## Invoice

Date	Invoice #
3/6/2014	0314-03

Bill To	
MADISON COUNTY BOARD OF SUPERVISORS P. O. BOX 404 CANTON, MS 39046	

,P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CDBG PROJECT #1129-12-045-PF-01 CONSTRUCTION IS 30% COMPLETE	2,500.00	2,500.00
		ti di	
		Total	\$2,500.0

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	Project No. Contract No.								
	13074 CDBG No. 1129-12-045-PF-01								
Name of Project	Periodic Es	stimate Number							
Sanitary Sewer Rehabilitation Project									
Madison County, MS	4								
Z	-								
Location of Project	Estimate Pe	eriod							
Flora, Mississippi	From: 10/26/2013 To: 12/31/201								
Name & Address of Owner	Name and	Address of Contractor							
Madison County Board of Supervisors									
c/o Warnock and Associates, LLC	Suncoast Infrastructure, Inc.								
158 West Center Street	P.O. Box 397								
Canton, MS 39046	Florence, Ms 39073								

### SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders

	ntract ge Order		Additions To Contract Price As Shown on	Deductions From
NO.	Date	Description	Change Order	Contract Price As ShownOn Change Order
(1)	(2)	(3)	(4)	(5)
1	10/21/13	Additional Root Removal, Re-Setups	\$5,761.25	
2	11/18/13	Quantity Adjustments	\$27.80	
		Totals	\$5,789.05	\$0.0

### ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) (b) (c) (d)	ORINGINAL CONTRACT AMOUNT  PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE  LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE  ADJUSTED CONTRACT AMOUNT TO DATE	\$301,207.00 \$5,789.05 \$0.00 \$306,996.05
	ANALYSIS OF WORK PERFORMED TO DATE	
(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE	\$158,673.00
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER	\$5,789.05
(c)	TOTAL COST OF WORK PERFORMED TO DATE	\$164,462.05
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD	\$0.00
(e)	SUBTOTAL OF (c) and (d)	\$164,462.05
(f)	LESS: RETAINAGE (5%**)	(\$8,223.11) **
(g)	SUBTOTAL OF (e) and (f)	\$156,238.94
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES	\$63,094.58
(i)	AMOUNT DUE THIS ESTIMATE	\$93,144.36
(j)		

#### CERTIFICATE OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

Suncoast Infrastructure, Inc.

(Contractor)

Title: Project Manager

2-27-14

### RECOMMENDATION OF ENGINEER

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

Estimate No. 4 for October 26, 2013 to December 31, 2013

	•		,	Original	Original	Quantity	Current	Current		Quantity	Amount	Quantity	Amount	Cost of	
Item			Cost per	Contract	Contract	Adjustment	Contract	Contract	Previous	This	This	to	to	Uncompleted	%
No.	Description of Item	Units	Unit	Quantity	Amount	By C.O.	Quantity	Amount	Quantity	Period	Period	Date	Date	Work	Complete
BASE	BID														- Compicte
1.0	Mobilization	LS	\$18,762.80	1	\$18,762.80	0	1	\$18,762.80	0.75	0.25	\$4,690.70	1.00	\$18,762.80	\$0.00	100.00%
2.0	Manhole Inspection	EA	\$45.00	53	\$2,385.00	0	53	\$2,385.00	31.00	0.00	\$0.00	31.00	\$1,395.00	\$990.00	58.49%
3.0	Normal Sewer Line Cleaning	LF	\$3.00	14,195	\$42,585.00	0	14,195	\$42,585.00	10,317.00	0.00	\$0.00	10,317.00	\$30,951.00	\$11.634.00	72.68%
4.0	Heavy Sewer Line Cleaning	LF	\$0.50	1,420	\$710.00	0	1,420	\$710.00	0.00	0.00	\$0.00	0.00	\$0.00	\$710.00	0.00%
5.0	Extra Heavy Sewer Line Cleaning	LF	\$0.01	1,420	\$14.20	0	1,420	\$14.20	0.00	0.00	\$0.00	0.00	\$0.00	\$14.20	0.00%
6.0	Root Removal	LF	\$5.00	350	\$1,750.00	0	350	\$1,750.00	350.00	0.00	\$0.00	350.00	\$1,750.00	\$0.00	100.00%
7.0	Removal of Protruding Taps	EA	\$150.00	15	\$2,250.00	0	15	\$2,250.00	15.00	0.00	\$0.00	15.00	\$2,250.00	\$0.00	100.00%
8.0	Television Inspection	LF	\$0.75	14,195	\$10,646.25	0	14,195	\$10,646.25	10,109.00	0.00	\$0.00	10,109.00	\$7,581.75	\$3,064.50	71.22%
9.0	Re-setup of TV	EA	\$0.75	5	\$3.75	0	5	\$3.75	5.00	0.00	\$0.00	5.00	\$3.75	\$0.00	100.00%
10.0	Sewer Line Point Repair	EA	\$4,400.00	5	\$22,000.00	0	5	\$22,000.00	0.00	5.00	\$22,000.00	5.00	\$22,000.00	\$0.00	100.00%
11.0	Locate Manholes	EA	\$20.00	5	\$100.00	0	5	\$100.00	5.00	0.00	\$0.00	5.00	\$100.00	\$0.00	100.00%
12.0	Slip Lining of Sewer Lines	LF	\$31.00	5,000	\$155,000.00	0	5,000	\$155,000.00	0.00	1,876.00	\$58,156.00	1,876.00	\$58,156.00	\$96,844.00	37.52%
13.0	Sewer Line Joint Testing	EA	\$35.00	500	\$17,500.00	0	500	\$17,500.00	0.00	0.00	\$0.00	0.00	\$0.00	\$17,500.00	0.00%
14.0	Sewer Line Joint Sealing	EA	\$20.00	500	\$10,000.00	0	500	\$10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%
15.0	Manhole Rehabilitation	VF	\$175.00	100	\$17,500.00	0	100	\$17,500.00	0.00	0.00	\$0.00	0.00	\$0.00	\$17,500.00	0.00%
	Total Base Bid				\$301,207.00			\$301,207.00			\$84,846.70		\$142,950.30	\$158,256.70	
ALTER	NATE BID ITEMS														
1.0A	Alternate Item No. 1.0A	EA	\$0.00	0	\$0.00	0	0	\$0.00	0.0	0.0	\$0.00	0.0	\$0.00	\$0.00	
2.0A	Alternate Item No. 2.0A	EA	\$0.00	0	\$0.00	0	0	\$0.00	0.0	0.0	\$0.00	0.0	\$0.00	\$0.00	
	Total Alternate Bid				\$0.00			\$0.00			\$0.00		\$0.00	\$0.00	
													*****	40.00	
	Total Base & Alternates				\$301,207.00			\$301,207.00			\$84,846.70		\$142,950.30	\$158,256.70	47.46%

Estimate No. 4 for October 26, 2013 to December 31, 2013

	Estimate No. 4 for October 20, 2013 to 1	Secembe	71 31, 2013												
				Original	Original	Quantity	Current	Current		Quantity	Amount	Quantity	Amount	Cost of	
Item			Cost per	Contract	Contract	Adjustment	Contract	Contract	Previous	This	This	to	to	Uncompleted	%
No.	Description of Item	Units	Unit	Quantity	Amount	By C.O.	Quantity	Amount	Quantity	Period	Period	Date	Date	Work	Complete
CHANG	SE ORDER SUMMARY														
CHANG	GE ORDER NO. 1														
C1.06	Root Removal	LF	\$5.00	0	\$0.00	1,150	1,500	\$5,750.00	1,150	0	\$0.00	1,150.00	\$5,750.00	\$0.00	100.00%
C1.09	Re-Setup of TV	EA	\$0.75	0	\$0.00	15	20	\$11.25	9	0	\$0.00	9.00	\$6.75	\$4.50	60.00%
CHAN	GE ORDER NO. 2														
C2.02	Manhole Inspection	EA	\$45.00	0	\$0.00	(22)	31	-\$990.00	0	0	\$0.00	0.00	\$0.00	(\$990.00)	0.00%
C2.03	Normal Sewer Line Cleaning	LF	\$3.00	0	\$0.00	.(3,878)	10,317	-\$11,634.00	0	0	\$0.00	0.00	\$0.00	(\$11,634.00)	0.00%
C2.04	Heavy Sewer Line Cleaning	LF	\$0.50	0	\$0.00	(1,420)	0	-\$710.00	0	0	\$0.00	0.00	\$0.00	(\$710.00)	0.00%
C2.05	Extra Heavy Sewer Line Cleaning	LF	\$0.01	0	\$0.00	(1,420)	0	-\$14.20	0	0	\$0.00	0.00	\$0.00	(\$14.20)	0.00%
C2.06	Root Removal	LF	\$5.00	0	\$0.00	499	1,999	\$2,495.00	499	0	\$0.00	499.00	\$2,495.00	\$0.00	100.00%
C2.08	Television Inspection	LF	\$0.75	0	\$0.00	(4,086)	10,109	-\$3,064.50	0	0	\$0.00	0.00	\$0.00	(\$3,064.50)	0.00%
C2.09	Re-setup of TV	EA	\$0.75	0	\$0.00	(6)	14	-\$4.50	0	0	\$0.00	0.00	\$0.00	(\$4.50)	0.00%
C2.10	Sewer Line Point Repair	EA	\$4,400.00	0	\$0.00	3	8	\$13,200.00	0	3	\$13,200.00	3.00	\$13,200.00	\$0.00	100.00%
C2.11	Locate Manholes	EA	\$20.00	0	\$0.00	3	8	\$60.00	3	0	\$0.00	3.00	\$60.00	\$0.00	100.00%
C2.12	Slip Lining of Sewer Lines	LF	\$31.00	0	\$0.00	740	5,740	\$22,940.00	0	0	\$0.00	0.00	\$0.00	\$22,940.00	0.00%
C2.13	Sewer Line Joint Testing	EA	\$35.00	0	\$0.00	(500)	0	-\$17,500.00	0	0	\$0.00	0.00	\$0.00	(\$17,500.00)	0.00%
C2.14	Sewer Line Joint Sealing	EA	\$20.00	0	\$0.00	(500)	0	-\$10,000.00	0	0	\$0.00	0.00	\$0.00	(\$10,000.00)	0.00%
C2.15	Manhole Rehabilitation	VF	\$175.00	0	\$0.00	30	130	\$5,250.00	0	0	\$0.00	0.00	\$0.00	\$5,250.00	0.00%
	Total Change Orders				\$0.00			\$5,789.05			\$13,200.00		\$21,511.75	-\$15,722.70	
	Grand Total, Base Bid plus Change Orders				\$301,207.00			\$306,996.05			\$98,046.70		\$164,462.05	\$142,534.00	53.57%