

**MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN OF THE  
CITY OF RIDGELAND, MISSISSIPPI  
July 23, 2013  
6:00 PM**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING**

Approve Minutes of July 2, 2013 Board Meeting

**CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION**

Approve Minutes of July 1, 2013 Work Session

**1. CONSENT ITEMS**

- a) Approve Architectural/Site Plan for (formerly M&F Bank Building) 295 Highway 51 (Community Development)
- b) Approve Preliminary Plat and Requested Variance for Bridgemont at Bridgewater - Phase 7B (Community Development)
- c) Approve Contract for Web Hosting Services for [www.RampUpRidgeland.com](http://www.RampUpRidgeland.com) (Community Development)
- d) Approve City Center Site Development Pay Request #1 (Community Development)
- e) Authorize Advertisement for Bids for Craft Center Parking Lot Part "A" (Community Development)
- f) Declare 2001 Chevy Impala VIN# SG1WF55K219323935 Surplus (Police)
- g) Authorize Advertisement for Term Bids (Public Works)
- h) Authorize Renewal of County Line Road Landscape Contract (Public Works)
- i) Approve NRCS Contract for Pear Orchard/Parkside Village (Public Works)
- j) Approve Payment of Estimate 8/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA104859 811000 (Public Works)
- k) Approve Payment of Revised Contractor's Estimate #7/Lake Harbour Drive Widening/Project #STP-8323-00(003)LPA 104840-701000 (Public Works)

**2. PAYMENT OF CLAIMS**

- a) Approve Payment of Claims 109372 - 109671 and July 12, 2013 Payroll (\$2,027,008.88)

**ADJOURNMENT**

**INFORMATION FOR MAYOR AND BOARD**

JUNE 2013 PRIVILEGE TAX REPORT

JULY 2013 SALES TAX REPORT

JUNE 2013 FINANCIAL REPORT

**MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN OF THE  
CITY OF RIDGELAND, MISSISSIPPI  
July 2, 2013  
6:00 PM**

The Mayor called the first regular July 2013 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Brian Ramsey, Alderman Scott Jones, Alderman Kevin Holder, City Attorney Jerry Mills, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman D. I. Smith, followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided statement for services rendered through June 24, 2013 by the City Attorney.

\*\*\*\*\*

Next came the matter of accepting the Minutes of the June 17, 2013 Work Session and the Minutes from the June 18, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

\*\*\*\*\*

Next came the matter of appointing the Mayor Pro Tempore for the term beginning July 1, 2013. Alderman Scott Jones moved to appoint Alderman Ken Heard as Mayor Pro Tempore. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

|                        |     |
|------------------------|-----|
| Alderman D. I. Smith   | Aye |
| Alderman Scott Jones   | Aye |
| Alderman Wes Hamlin    | Aye |
| Alderman Chuck Gautier | Aye |
| Alderman Kevin Holder  | Aye |
| Alderman Brian Ramsey  | Aye |
| Alderman Ken Heard     | Aye |

The Mayor then declared the Motion carried.

\*\*\*\*\*

Next came the request to consider a petition for a conditional use permit for Evergreen Korean Baptist Church located at 12 Professional Parkway, Ridgeland, Madison County, Mississippi. After discussion, Alderman Brian Ramsey moved to approve the petition for the conditional use permit. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

|                        |     |
|------------------------|-----|
| Alderman D. I. Smith   | Aye |
| Alderman Scott Jones   | Aye |
| Alderman Wes Hamlin    | Aye |
| Alderman Chuck Gautier | Aye |
| Alderman Kevin Holder  | Aye |
| Alderman Brian Ramsey  | Aye |
| Alderman Ken Heard     | Aye |

The Mayor then declared the Motion carried.

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## CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Alderman Wes Hamlin moved to approve the Consent Agenda:

a) Appointments

Paula Tierce – City Clerk/Tax Collector/Tax Assessor/Director of Administration  
M15 Step 18 Salary  
Jimmy Houston – Chief of Police M13 - Step 29 Salary  
Matt Bailey – Chief of Fire - M13 Step 24 Salary  
Mike McCollum – Public Works Directors - M14 Step 20 Salary  
Alan Hart - Community Development Director – M14 Step 20 Salary  
Chris Chance – Recreation & Parks Director - M12 Step 29 Salary  
Boty McDonald – Prosecuting Attorney - Current Salary  
Charles B. Jones – Public Defender – Current Salary  
Teenea Colter – Municipal Court Clerk – M6 Step 21 Salary

*Order Attached Hereto As Exhibit “A”*

b) Appoint Harold McCarley, Jr. Municipal Court Judge at Current Salary – *Order Attached Hereto As Exhibit “B”*

c) Appoint Robert Camp Municipal Court Judge Pro Tempore at Current Salary – *Order Attached Hereto As Exhibit “C”*

d) Approve Order Appointing City Attorney and Fixing His Compensation – *Order Attached Hereto As Exhibit “D”*

e) Approve Special Event Application for Jackson Metro Cyclists – *Order Attached Hereto As Exhibit “E”*

f) Approve Special Event Application for MS College Recreational Welcome Dinner – *Order Attached Hereto As Exhibit “F”*

g) Set FY 2014 Public Hearing for Tuesday, August 20, 2013 – *Order Attached Hereto As Exhibit “G”*

h) Approve Alderman-At-Large Appointment of Jan Richardson to City of Ridgeland Beautification Committee – *Order Attached Hereto As Exhibit “H”*

The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

|                        |     |
|------------------------|-----|
| Alderman D. I. Smith   | Aye |
| Alderman Scott Jones   | Aye |
| Alderman Wesley Hamlin | Aye |
| Alderman Chuck Gautier | Aye |
| Alderman Kevin Holder  | Aye |
| Alderman Brian Ramsey  | Aye |
| Alderman Ken Heard     | Aye |

The Mayor then declared the Motion carried.

\*\*\*\*\*

## PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 109060 through 109371 and the June 28, 2013 Payroll, which totals \$2,617,844.03, be approved and paid. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:



|                        |     |
|------------------------|-----|
| Alderman D. I. Smith   | Aye |
| Alderman Scott Jones   | Aye |
| Alderman Wesley Hamlin | Aye |
| Alderman Chuck Gautier | Aye |
| Alderman Kevin Holder  | Aye |
| Alderman Brian Ramsey  | Aye |
| Alderman Ken Heard     | Aye |

The Mayor then declared the Motion carried.

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Mayor Gene McGee announced that second regular July meeting is rescheduled to Tuesday, July 23, 2013, which will be a special called meeting, due to the MML Convention.

\*\*\*\*\*

**ADJOURNMENT**

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular July 2013 meeting recessed at 6:08 p.m.

**WITNESS MY SIGNATURE**, this the 3rd day of July, 2013.

\_\_\_\_\_  
GENE F. MCGEE, MAYOR

ATTEST:

\_\_\_\_\_  
PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION  
OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF RIDGELAND  
JULY 1, 2013  
6:00 P.M.**

The Mayor opened the work session of July 1, 2013 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Ken Heard, Alderman Brian Ramsey, Alderman Chuck Gautier, City Clerk Paula Tierce, and City Attorney Jerry Mills.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”, and each item was discussed with no action being taken by the Mayor & Board of Aldermen. Item “d” under the Agenda Items was removed. After the presentation by Demery Grubbs of Government Consultants, Item “e” under Agenda Items was moved to the July 23, 2013 agenda, which will be a special called meeting due to the MML Convention being on July 16, 2013. After discussion, items “f” and “g” under Agenda Items was changed to “Appoint Harold McCarley, Jr. as Municipal Court Judge” and “Appoint Robert Camp as Municipal Court Judge Pro Tempore” and moved to the Consent Items.

The meeting adjourned at 7:06 p.m.

**WITNESS MY SIGNATURE**, this the \_\_\_\_\_ day of July, 2013.

\_\_\_\_\_  
Gene F. McGee, Mayor

ATTEST:

\_\_\_\_\_  
Paula Tierce, City Clerk

## **MEMORANDUM**

To: Mayor and Board of Aldermen

From: Alan Hart, Director  
Community Development Department

Mike McCollum, Director  
Public Works Department

Date: July 10, 2013

Re: Site / Architectural Review:

### **295 HIGHWAY 51 (FORMERLY THE M&F BANK BUILDING)**

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan. The Community Development and Public Works Departments have reviewed the above referenced architectural plan to include but not limited to a review of the following: land use, zoning, open space, ingress, egress, building setbacks, building height, lot area, parking, drainage, traffic impact, landscaping, tree ordinance, and water and sewer utilities as established in the City of Ridgeland Development Review Procedures.

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on July 9, 2013 and recommended approval of the project as submitted.

Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.856.7113 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • Alan Hart, asla – director of community development

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo - ward 1, mayor pro tempore • Chuck Gautier, cmo - ward 2  
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

**MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD  
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday July 9, 2013 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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**The following members were present, to-wit:**

Alex Ross, Vice Chairman  
Karen Bishop  
Donald Pendergrast  
Connie Suber  
Phil Ayers

**Members Absent:**

Bill Dicken, Chairman  
Glenn Ray  
Ron Blaylock

**Also attending:**

Matthew Dodd, City Planner

The meeting was called to order by Alex Ross. Alex Ross led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **PRECISION ELECTRONICS**. The project was presented by **Mr. Frank Yekaitis**. The project is located at **6967 Old Canton Road**. The Applicant is requesting re-approval for their project that was approved in November 2012. The applicant was unable to obtain a construction permit within the 6 month deadline.

Vice Chairman Ross opened the floor for a motion. Donald Pendergrast made a motion to approve the project as a "minor" item. Phil Ayers seconded the motion and a vote was taken thereon as follows:

|                    |        |
|--------------------|--------|
| Ron Blaylock       | Absent |
| Phil Ayers         | Aye    |
| Donald Pendergrast | Aye    |
| Karen Bishop       | Aye    |
| Glenn Ray          | Absent |
| Connie Suber       | Aye    |

Vice Chairman Ross then declared the motion to approve the project carried.

The next item on the agenda was **THE TOWNSHIP AT COLONY PARK SIGN CRITERIA**. The project was presented by **Mr. Matthew Dodd, City Planner**. The project is located in **The Township at Colony Park Development**. The Applicant is requesting approval for a proposed sign for the Springhill Suites Hotel and to amend their previously approved sign criteria.

Vice Chairman Ross opened the floor for a motion. Karen Bishop made a motion to approve the project as a “minor” item. Connie Suber seconded the motion and a vote was taken thereon as follows:

|                    |        |
|--------------------|--------|
| Ron Blaylock       | Absent |
| Phil Ayers         | Aye    |
| Donald Pendergrast | Aye    |
| Karen Bishop       | Aye    |
| Glenn Ray          | Absent |
| Connie Suber       | Aye    |

Vice Chairman Ross then declared the motion to approve the project carried.

The last item on the agenda was the **295 HWY. 51 BUILDING**. The project was presented by **Mr. Ed Chesire**. The project is located at **295 Highway 51** and is the former **M&F Bank Building**. The Applicant is requesting approval to renovate the exterior of the building.

Vice Chairman Ross opened the floor for a motion. Phil Ayers made a motion to approve the project as a “major” item contingent upon the applicant painting the gutters to match the building and that the shutters be stained. Donald Pendergrast seconded the motion and a vote was taken thereon as follows:

|                    |        |
|--------------------|--------|
| Ron Blaylock       | Absent |
| Phil Ayers         | Aye    |
| Donald Pendergrast | Aye    |
| Karen Bishop       | Aye    |
| Glenn Ray          | Absent |
| Connie Suber       | Aye    |

Vice Chairman Ross then declared the motion to approve the project carried.

The minutes from the June 11, 2013 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

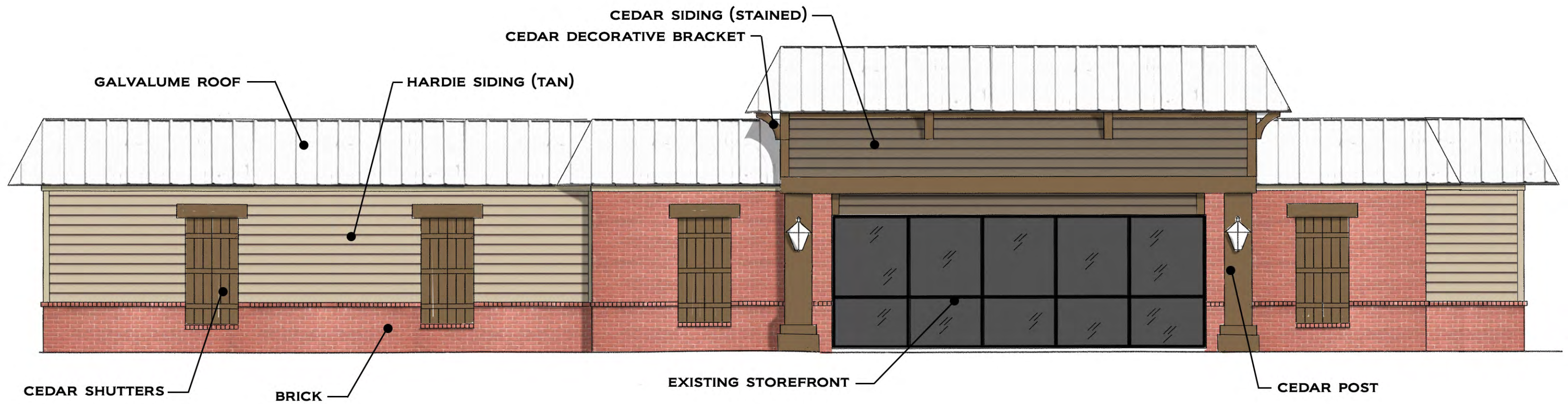
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Bill Dicken, Chairman

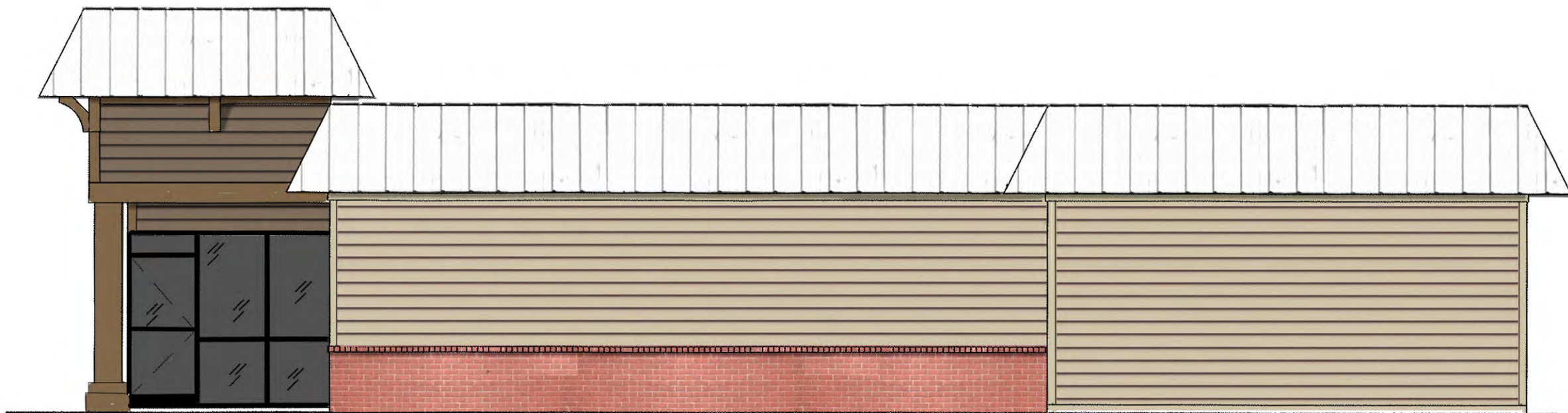
ATTEST:

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Connie Suber, Secretary



FRONT ELEVATION



SIDE ELEVATION

















07.05.2013 10:14



## MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director  
Community Development Department

Mike McCollum, Director  
Public Works Department

Date: July 10, 2013

Re: Preliminary Plat:

### **BRIDGEMONT AT BRIDGEWATER (BRIDGEWATER - PHASE 7B) (LAKE CASTLE RD)**

We recommend that the Mayor and Board of Aldermen approve the above referenced Preliminary Plat, Covenants, and Architectural Guidelines *conditional upon the filing of an appropriate deed restriction prohibiting the City of Ridgeland from ever being able to maintain any component of a sewer force main within the Phase 7B development.* This subdivision is a low impact design subdivision with open ditches, large lots, and a 3,500 square foot minimum with a focus on tree preservation. Very strict Architectural Guidelines are also attached.

The Community Development and Public Works Departments have reviewed the above referenced subdivision documents in accordance with the City of Ridgeland Subdivision Regulations. The Zoning Board met to receive the documents at its regularly scheduled meeting on June 20, 2013.

The following variance to the Subdivision Regulations is requested:

1. Reduce the minimum requirement that road widths be a minimum of 29 feet wide to 22 feet wide with improved shoulders and open ditches.

Approval of the referenced Preliminary Plat, Covenants, and Architectural Guidelines shall be on the condition that the covenants and guidelines cannot be amended without the approval from the Mayor and Board of Aldermen until such time that the homeowners take over the Association. Once the homeowners take over the Association, the normal rules for amendments as described in the Covenants shall apply.

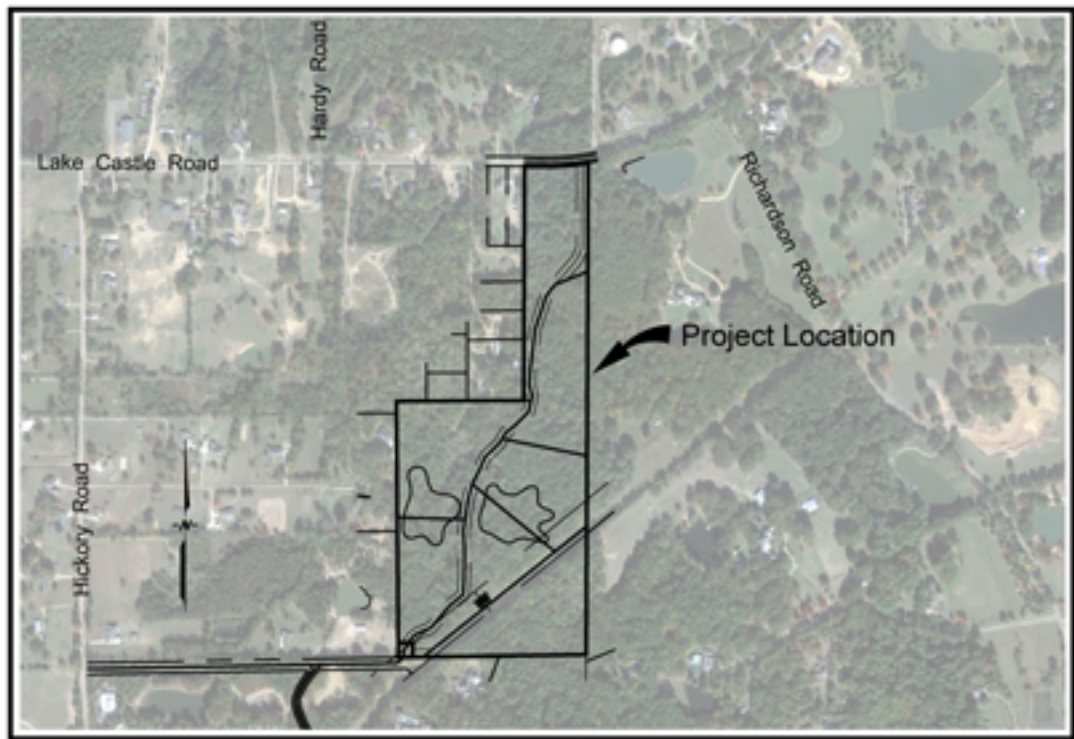
Thank you for your consideration of this matter. Please contact me if you have any questions.

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board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3  
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6





Vicinity Map  
Scale: 1"=1000'



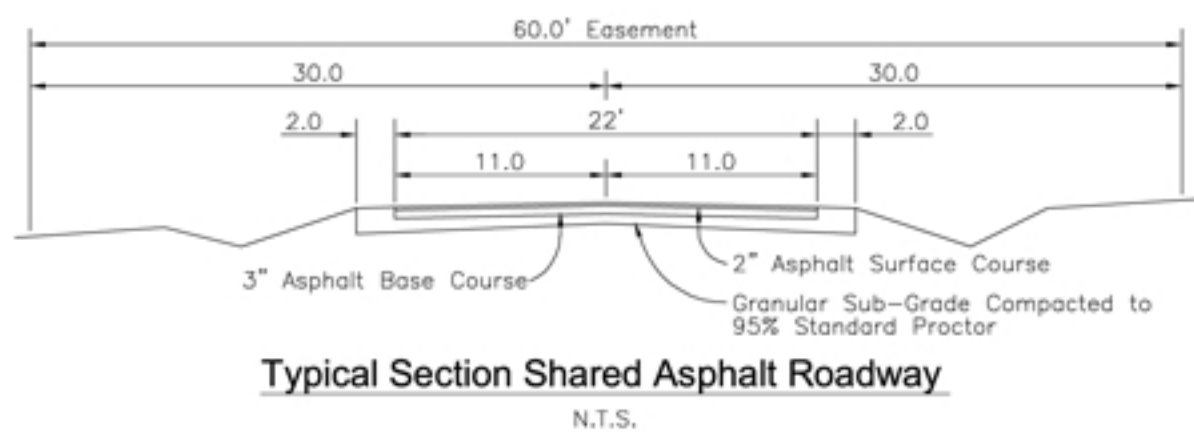
Development Contains: 32.88 Ac.±  
Date of Survey: June 26, 2012

**Note:**

1. This property is in the City of Ridgeland.
2. Sewer will be private and maintained by the Bridgewater HOA, not by the City of Ridgeland.
3. Contours shown hereon were derived from USGS Quad Map. (Survey Datum NGVD29)
4. Roadway shall be a Private 22' Wide Shared Private Asphalt Road is a Requested Variance. (Typical Section Below)

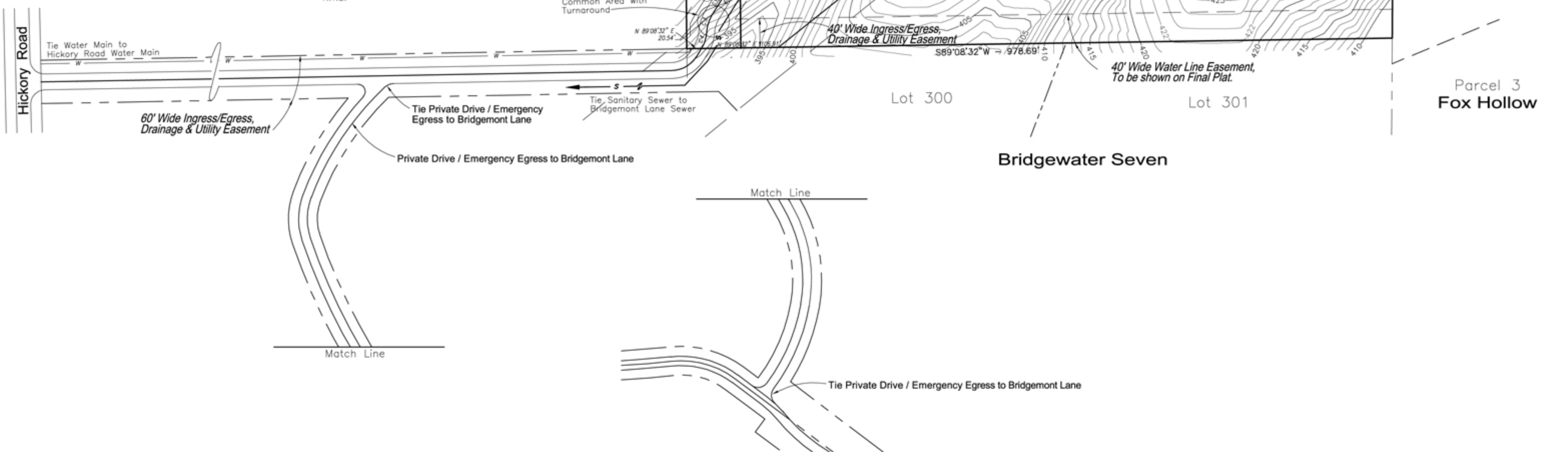
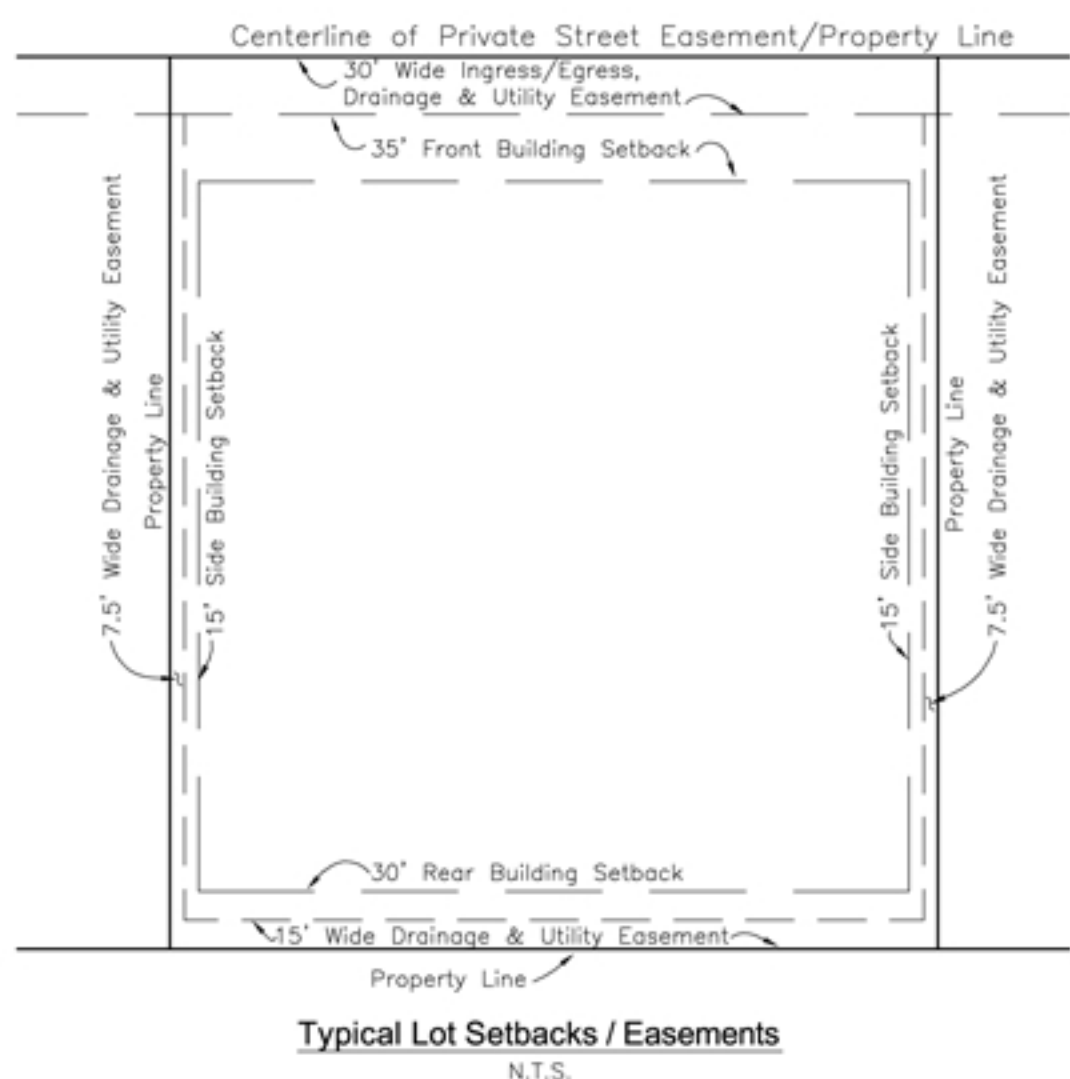
Flood Information:  
Property Located in Flood Zone "X", according to FEMA Map 28089C0558F,  
Map Revised March 17, 2010.

UTILITY LINE SIZES AND INVERT ELEVATIONS TO BE SHOWN ON CONSTRUCTION  
PLANS AND SUBMITTED TO THE CITY OF RIDGELAND AND OTHER APPROPRIATE  
GOVERNING AGENCIES



| CURVE TABLE |             |               |       |        |        |
|-------------|-------------|---------------|-------|--------|--------|
| CURVE       | DELTA ANGLE | Ch. DIRECTION | CHORD | LENGTH | RADIUS |
| C1          | 25.32°00"   | N12.59.39"E   | 22.10 | 22.28  | 50.00  |
| C2          | 19.13°19"   | N33.22.23"E   | 19.87 | 19.93  | 75.00  |
| C3          | 28.31°02"   | S17.50.30"W   | 24.91 | 25.19  | 60.00  |
| C4          | 28.11°49"   | N17.30.53"E   | 24.36 | 24.61  | 50.00  |

| LINE TABLE |        |             |
|------------|--------|-------------|
| LINE       | LENGTH | BEARING     |
| L1         | 44.10  | S40.59.02"W |
| L2         | 40.75  | S33.25.59"W |
| L3         | 24.71  | S12.37.00"W |
| L4         | 35.35  | S30.27.39"W |
| L5         | 27.81  | S30.27.39"W |
| L6         | 31.69  | S53.38.37"W |



SHEET

1

DRAWING NAME:  
Bridgemont Circle Prel.dwg  
DRAWN BY:  
B.C.B.  
DATE OF DRAWING:  
6/26/2012  
CHECKED BY:  
N.P.W.  
PROJECT NO.  
158-02

CLIENT:

PGT, LLC.  
220 Hickory Road  
Ridgeland, MS 39157

PROJECT:

Proposed Preliminary Plat For:  
Bridgewater 7-B/Bridgemont at Bridgewater  
Madison County, Mississippi

BANKS ENGINEERING & SURVEYING, INC.  
115 LONE WOLF DRIVE, SUITE "B" \* MADISON, MS 39110  
OFFICE (601) 407-1240 \* FAX (601) 407-1245



**DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS**  
**FOR BRIDGEMONT AT BRIDGEWATER**

**THIS DECLARATION** is made and executed as of this the 1<sup>st</sup> day of July, 2012, by **PGT DEVELOPMENT, LLC, A Mississippi limited liability company**, hereinafter sometimes referred to as the "Declarant".

**WHEREAS**, PGT DEVELOPMENT, LLC, a Mississippi limited liability company, is the owner of a parcel of land containing approximately 32.88 acres, more or less, being a part of the Northeast 1/4 and the Southeast 1/4 of Section 15, Township 7 North, Range 1 East, Madison County, Mississippi, which parcel of land is more particularly described in Exhibit "A" attached hereto; and

**WHEREAS**, the Declarant wishes to create and continue to develop on said land described in said Exhibit "A" a residential community singular in nature and quality, together with appurtenant common areas and community facilities reserved or dedicated for the use and benefit of the residents of the Bridgewater Community, known and designated herein as Bridgemonst at Bridgewater.

**WHEREAS**, the Declarant desires to provide for the preservation of the values and amenities in said Community, for the designation and maintenance of said Common Areas and community facilities; and to this end, the Declarant desires to subject all of said property described in said Exhibit "A", including any and all improvements existing or to be constructed thereon, to the covenants, conditions, restrictions, uses, limitations, prohibitions, requirements, obligations, easements, servitudes, charges, assessments, and liens hereinafter set forth, each of which separately is, and all of which jointly are, for the benefit of the Declarant, and for the benefit of the subsequent assignees or successors to the Declarant of any and all of said real property described in said Exhibit "A"; and

**WHEREAS**, the Declarant deems it desirable, for the efficient preservation of the values and amenities of said Community, to create an association to which can and shall be delegated and assigned the powers and duties of maintaining and administering said Common Areas and community facilities, administering and enforcing the covenants, conditions and restrictions hereinafter declared, and collecting and disbursing the charges and assessments hereinafter specified; and



**WHEREAS**, the Declarant has caused to be formed, under the laws of the State of Mississippi, a non-profit and non-share corporation named Bridgemont Home Owner's Association, LLC., which corporation shall have as its purpose the carrying out of the powers and duties mentioned herein; and

**NOW, THEREFORE, PGT DEVELOPMENT, LLC**, and the Declarant herein, does hereby declare that all of said real property described in said Exhibit "A" is and shall be held, conveyed, hypothecated, encumbered, assigned, leased, rented, used, occupied and improved subject to the covenants, conditions, restrictions, uses, limitations, prohibitions, requirements, obligations, easements, servitudes, charges, assessments, and liens, hereinafter set forth, all of which are agreed and declared to be in aid of a plan for the development of said Community and the improvement of said real property described in said Exhibit "A", all of which shall be deemed to run with and bind said real property described in said Exhibit "A", and all of which shall inure to the benefit of and be enforceable by the Declarant or its successors, by the assignees of the Declarant to all or any part of the said real property described in said Exhibit "A", or by any person acquiring or owning any interest in said real property described in said Exhibit "A" or an improvement thereon, including, without limitation, any person who holds such interest solely as security for the performance of an obligation or payment of a debt.

## **ARTICLE I.**

### **DEFINITIONS AND PROPERTY SUBJECT TO DECLARATION**

**SECTION A.      Definitions.** The words and phrases set out below, when used in this Declaration, shall have the following meanings, respectively, to-wit:

(1)      **Association.** The word "Association" shall mean and refer to Bridgemont Home Owner's Association, LLC., a Mississippi non-profit, non-share corporation, and its successors and assigns.

(2)      **Board of Directors.** The expression "Board of Directors" shall mean and include the board of directors of the Association.

(3)      **Bylaws.** The word "Bylaws" shall mean and include the bylaws of the Association and all amendments thereto.

(4)      **Common Areas.** The expression "Common Areas" shall mean those portions of the Property designated or described as a Common Area on the face of the plat of any



Bridgewater Subdivision or is conveyed as such to and owned by the Association by a recorded document. The designation of any portion of the Property as a Common Area shall not mean that the public at large acquires any easement of use or right of enjoyment therein.

(5) **Community.** The word "Community" as used herein shall mean that certain residential development known generally as "Bridgemont at Bridgewater" which is being constructed, and which hereafter will be constructed and/or improved by the Declarant and others on the Property.

(6) **Community Facilities.** The expression "community facilities" shall mean all real property assigned or otherwise available to the Association for the use, benefit and enjoyment of its Members and their invited guests, and including streets and lands subject to an easement for the benefit of the Association in the discharge of its responsibilities. The designation of any portion of the Property as a community facility shall not mean that the public at large acquires any easement of use or right of enjoyment therein. Unless indicated otherwise in an instrument conveying same to the Association, the real property designated and/or described in Exhibit "B" hereto and the components and appurtenances thereof and thereto shall be considered and treated as community facilities.

(7) **Covenants Conditions and Restrictions.** The expression "covenants, conditions and restrictions" shall mean and include all the covenants, conditions, restrictions, uses, limitations, prohibitions, requirements, obligations, easements, servitudes, charges, assessments, and liens set forth in this Declaration.

(8) **Declaration.**

(a) The word "Declaration" shall mean and include this instrument and all amendments hereto including the Architectural Design Guidelines.

(b) The word "Supplemental Declaration" shall mean any declaration filed pursuant to this Declaration for the purpose of amending the Declaration to annex Additional Property as provided for in, and pursuant to, Article XII hereof or for the purpose of providing for the maintenance, servicing, security of certain specified areas.

(9) **Declarant.**

(a) The word "Declarant" shall mean PGT DEVELOPMENT, LLC, and any successors and assigns of the entire interest of said PGT DEVELOPMENT, LLC in all of the Property which it then owns, including those who, as the mortgagee in, or the holder of, any recorded



mortgage executed by said Declarant or as the secured party or beneficiary of any recorded deed of trust executed by Declarant who comes into possession of all of any portion of the Property pursuant to foreclosure or execution of an assignment or other proceedings or arrangement in lieu of foreclosure.

(b) **Developer.** "Developer" shall mean each person who is a successor in title to any portion of the Property or a Lot from the Declarant and is engaged in the business of the development, improvement and sale of any Lot including the construction and sale of a Dwelling and related improvements on any Lot.

(10) **Dwelling.** The word "dwelling" shall mean and refer to any building or portion of a building situated upon the Property and designed and intended for use and occupancy as a residence.

(11) **Green Space.** "Green Space" shall mean certain portions of Common Area which are designated to be maintained in its natural condition so that the natural, scenic and recreational resources, soils, wetlands, wildlife, game and migratory birds currently in evidence at Bridgemont at Bridgewater be maintained and enhanced. Such areas are designated as such on the recorded plat.

(12) **Lakes.**

(a) **Lake.** Any body of water shown on any plat on any phase or part of Bridgemont at Bridgewater and which has been designated as a Common Area, and which may be used by any member of the Association.

(b) **Limited Access Lake (LAL).** Any lake shown on any subdivision of or in Bridgemont at Bridgewater which is a facility to be used and access to which is only by any person who is a member of the Association and whose lot abuts the lake.

(13) **Lot.** The word "Lot" shall mean and refer to each of the Bridgewater Community numerically designated lots delineated on any plat of a subdivision in Bridgemont at Bridgewater. The word "Lot" shall not include any of the Common Areas or community facilities shown on the Plat. Each Lot shall also be either an "Improved Lot" or an "Unimproved Lot" as hereinafter defined.

(a) **Improved Lot.** The expression "Improved Lot" shall mean and refer to a Lot on which the dwelling has been substantially completed or is occupied or would be reasonably considered as ready for occupancy.



**(b) Unimproved Lot.** The expression "Unimproved Lot" shall mean and refer to a Lot on which the dwelling has not yet been started or may have been started but is not yet substantially complete or be reasonably considered as ready for occupancy.

However, if a person acquires ownership in two or more contiguous platted Lots, constructs on such contiguous platted Lots only one dwelling, and by covenant made for the benefit of the Association and his successors and filed for record in the Office of the Chancery Clerk of Madison County, Mississippi, declares that such platted and contiguous Lots shall thereafter be held, conveyed, hypothecated or encumbered, assigned, leased, rented, used, occupied and improved collectively in a manner which effectively combines such contiguous platted Lots into one parcel of land, then such contiguous platted Lots, except as to assessments, shall constitute one Lot.

**(14) Member.** The word "Member" shall mean and include every person holding any class of membership in the Association. Each and every person who is, or who hereafter becomes, an owner of a Lot comprising part of the Property shall be a Member of the Association.

**(15) Mortgagee.** The word "mortgagee", as used herein, means and includes the mortgagee in or the holder, insurer or guarantor of any recorded mortgage, and the secured party or beneficiary in any recorded deed of trust, encumbering one or more Lots. The word "mortgage", as used herein, means and includes mortgage, deed of trust and any similar encumbrance. The expression "first mortgage", as used herein, means a mortgage with priority over all other mortgages encumbering the same Lot. The word "holder", as used herein, means the person entitled to the security afforded by a mortgage. The word "first mortgagee", as used herein, means the holder of a first mortgage. The word "institutional", when used to describe a mortgagee or holder, shall mean and include mortgagees or holders who are banks, trust companies, insurance companies, mortgage insurance companies, savings and loan associations, trusts, mutual savings banks, credit unions, pension funds, mortgage companies, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, all corporations, and any agency or department of the United States Government or of any state or municipal government.

**(16) Person.** The word "person" shall mean and include individuals, corporations, trusts, partnerships and all other legal entities, and any combination or group of



any of same.

(17) **Plat.** The word "Plat" shall mean and refer to any plat designated as a part of "Bridgemont at Bridgewater" according to the map or plat filed for record in the office of the Chancery Clerk of Madison County, Mississippi, and subsequent phases of development of North Agency at Bridgewater.

(18) **Property.** The word "Property" shall mean and refer to all the land described in Exhibit "A" attached hereto, and any land described in Exhibit "B" upon annexation according to this Declaration. Portions of said land are described and will be described, shown, and subdivided on the various plats of Bridgemont at Bridgewater Community development.

## ARTICLE II.

### **ASSOCIATION MEMBERSHIP AND VOTING RIGHTS**

**SECTION A. Membership.** The Members of the Association shall include every person who is, or who hereafter becomes, an Owner of a Lot. When more than one person owns a Lot, all such persons shall be considered a Member of the Association, but only one vote may be cast for each Lot.

**SECTION B. Administration.** Bridgemont Home Owners Association, LLC. will administer and manage Bridgemont at Bridgewater under its bylaws.

**SECTION C. Action by Members of the Association.** The Association shall have two classes of voting membership. Whenever in this Declaration any action is required to be taken by a specified percentage of "each class of the then Members" of the Association, then such action shall be required to be taken separately by the specified percentage of the then outstanding Class A members and by the specified percentage of the then outstanding Class B Members. Whenever in this Declaration any action is required to be taken by a specified percentage of the "then Members" of the Association, then such action shall be required to be taken by the specified percentage of the then outstanding total membership of the Association regardless of class.

**SECTION D. Voting Rights.** The voting rights of the Members shall be as follows, to-wit:

(1) **Class "A" Members.** Each person, other than a person herein defined as a "Declarant", who is or who hereafter becomes an owner of a Lot shall be a Class A



Member of the Association. Class A Members shall be entitled to one vote for each Lot in which such person holds ownership.

(2) **Class “B” Members.** Each of the persons herein defined as “Declarant”, and the nominee or nominees, if any, of each such person who becomes an Owner of a Lot, shall be Class B Members of the Association. Class B Members shall be entitled to five votes for each Lot in which such person holds ownership.

(3) Wherever any provision of the Declaration, or the By-Laws, requires a vote of a specified percentage of the voting power of each class of Members, then such provisions shall require a separate vote by the specified percentage of the voting power of the Class A Members and by the specified percentage of the voting power of the Class B Members. Whenever any provisions of the Declaration requires a vote of a specified percentage of the voting power of the Members, then such provision shall require a vote by the specified percentage of the combined voting power of all Members.

**SECTION E. Memberships Appurtenant to Real Property.** In every case, the membership of a Class A Member and the membership of a Class B Member shall be appurtenant to the ownership of a Lot. A membership shall not be held, assigned, transferred, pledged, hypothecated, encumbered, conveyed or alienated in any manner except in conjunction with and as an appurtenance to the ownership, assignment, transfer, pledge, hypothecation, encumbrance, conveyance or alienation of the Lot to which the membership is appurtenant.

**SECTION F. Termination and Reinstatement of Class B Memberships.** The Class B Memberships shall terminate and automatically shall be converted into Class A Memberships upon the first to occur of the following dates, to-wit:

(1) Thirty-Six (36) months after no Class B Member owns any Property which has not been developed into lots or appurtenant facilities ready for sale in the ordinary course of business; or

(2) The date on which all remaining Class B Members shall voluntarily relinquish all Class B Memberships by a written document or documents delivered to the Association.

Upon the termination of the Class B Memberships, as provided above, each and all persons herein defined as a Declarant thereafter shall be and remain Class A Members as to each and every Lot he owns otherwise required for Class A Membership.



(3) If on one or more occasions all Class B memberships should terminate, and if after any such termination the Declarant, by annexation of the Property in accordance with the Declaration, should add additional property to the Property theretofore subject to the Declaration, then on each such occasion the status of the Declarant as Class B Members shall be fully reinstated, and following each such occasion the Declarant, or the nominee or nominees, if any, of the Declarant, shall continue to be Class B Members until such time as the total votes outstanding of Class A and Class B Members resulting from the newly added property has been equalized. At such time, the Class B membership resulting from such addition shall cease and be converted to Class A memberships. Following each such reinstatement of the Class B memberships, and for so long thereafter as the Class B memberships shall continue to exist, the Declarant, and the nominee or nominees, if any, of the Declarant, shall have all rights and powers of Class B membership, as herein prescribed.

**SECTION G. Other Voting Provisions.** Only one vote may be cast with respect to anyone Lot. Any person qualifying as a Member of more than one voting class of membership may exercise the votes to which he is entitled for each such class of membership. If a particular Lot is owned of record by more than one person, the vote appurtenant to such Lot may be exercised by any one of the owners, unless the other Owner or Owners shall object prior to the completion of voting upon the particular matter under consideration. In the case of any such objection, the vote appurtenant to said Lot shall not be counted.

**SECTION H. Board of Directors.** The affairs of the Association shall be managed and controlled by a Board of Directors consisting of the number of individuals from time to time prescribed by the Bylaws, which number, however, shall not be less than three nor more than seven. Directors need not be Members of the Association. From and after the first annual Members' meeting, and for so long as there is a Class B Member, the Board of Directors shall consist of Appointed Directors and Elected Directors. When there is no Class B Member, all Directors shall be Elected Directors.

**SECTION I. Appointed Directors.** Appointed Directors shall be selected and appointed by the concurrence of a majority of the Class B members, and shall serve at the pleasure of a majority of the Class B Members. The initial Board of Directors shall consist of three individuals, all of whom shall be Appointed Directors, and unless earlier replaced, said initial Directors shall serve until the first annual meeting of Members. From and after the first



annual Members' meeting, and for so long as there is a Class B Member, the number of Appointed Directors at all times shall be equal to two-thirds of the total number of Directors prescribed from time to time by the Bylaws, or if at any time the total number of Directors prescribed by the Bylaws is not evenly divisible by three, then the number of Appointed Directors shall be equal to the whole number next larger than two-thirds of the total number of Directors prescribed by the Bylaws. It is anticipated that the Association may engage in transactions with Declarant or companies affiliated with Declarant; and the fact that a Director of the Association has an interest in the Declarant or such affiliated company shall not, in and of itself; be considered a conflict of interest.

**SECTION J. Elected Directors.** Elected Directors shall be elected by the Class A Members at annual Members' meetings, and shall serve until their successors shall be elected and qualified in accordance with the Bylaws.

**SECTION K. Officers.** The Board of Directors may elect one or more officers of the Association to enforce the Board's policies. The number of such officers and their duties shall be specified in the Bylaws.

### **ARTICLE III.**

#### **MEMBERS' RIGHT OF ENJOYMENT**

**SECTION A. Members' Right of Enjoyment.** Except as is provided in Section B of this Article, every Member shall have a right and easement of enjoyment in and to Common Areas and community facilities, which easement shall be appurtenant to and shall pass with the Lot owned by such Member, subject, in every case, however, to the following, to-wit:

(1) The right of the Association, acting by and through its Board of Directors, and in accordance with its Articles of Incorporation and Bylaws, to borrow money for the purpose of improving Common Areas and community facilities or any portion thereof, in a manner designed to promote the enjoyment and welfare of the Members, and in aid thereof to mortgage any Common Areas and community facilities, provided, however, that no such borrowing shall be done and no such mortgage shall be executed unless and until same has been approved by the vote of at least two-thirds of each class of the then Class A Members and the then Class B Members of the Association, voting separately; and

(2) The right of the Association, acting by and through its Board of Directors, to levy reasonable admission and other fees for the use of any Common Areas and community



facilities by the Members and their families, lessees, employees, and guests; provided, however, that any such fees shall be charged on a uniform basis for each Member; and

(3) The right of the Association, acting by and through its Board of Directors, to take such steps as are reasonably necessary to protect the property of the Association against mortgage default and foreclosure, provided, however, that any such steps are in conformity with the other provisions of this Declaration; and

(4) The right of the Association, acting by and through its Board of Directors, to adopt reasonable house rules respecting use of any Common Areas and community facilities and to limit the number of guests of Members who may use any facilities on the Property; and

(5) The right of the Association, acting by and through its Board of Directors, to suspend any Member's voting rights and any Member's rights to use Common Areas and community facilities for any period during which any assessment remains unpaid and for any period not exceeding sixty (60) days for any infraction of any of the published rules and regulations of the Association; and

(6) The right of the Association, acting by and through its Board of Directors, to dedicate or transfer its interest in all or any part of the Common Areas, or to dedicate or transfer its interest in all or any part of any community facilities to the Declarant, or to any public or municipal agency, authority or utility for any purpose consistent with the purposes of the Declaration, and subject to such conditions as may be agreed to by the Board; provided, however, except for the grant of licenses, rights-of-way and easements as hereafter provided in Sub-paragraph 7, that no such dedication or transfer or determination as to purpose or as to conditions, shall be effective unless a majority of each class of the then Members of the Association consent to such dedication, transfer, purpose and conditions, at a special meeting of the Members duly called for such purpose; and provided and notwithstanding anything stated elsewhere herein, the adjustment or realignment of lot and Common Area boundaries, the granting of rights of way and easements, and the like for utilities or for other purposes consistent with the use of any Common Area or community facilities by the Members of the Association shall not be considered an encumbrance, sale or transfer within the meaning of this Sub-section; and

(7) The right of the Association, acting by and through its Board of Directors, to grant licenses, rights-of-way and easements in, upon, over and across any Common Area or

community facility for access or for the construction, reconstruction, maintenance and repair of any utility mains, cables, lines or appurtenances, whether public or private, to the Declarant, to any government agency, public utility, or any other person, provided, however, that no such licenses, rights-of-way or easements shall be unreasonable and permanently inconsistent with the rights of the Members to the use and enjoyment of any Common Areas and community facilities; and

(8) The right of the Association, acting by and through its Board of Directors, to open Common Areas and community facilities, or any portions thereof, to a wider group of persons, all for such purposes and on such terms and conditions as the Board of Directors may from time to time consider appropriate; and

(9) The right of the Association, acting by and through its Board of Directors, to restrict the use and enjoyment of certain parts of Common Areas and community facilities in accordance with specific provisions of this Declaration, for any purpose consistent with the purposes of the Declaration, or with a prior reservation scheduled by the Management Agent; and

(10) The right of the Association, acting by and through its Board of Directors, for such purposes as it may deem necessary in its sole discretion to maintain guarded or electronically monitored gates monitoring, limiting, or controlling pedestrian or vehicular access to and from the Property or to and from any Common Areas and community facilities; and

(11) The right of the Association, acting by and through its Board of Directors, for such purposes as it may deem necessary in its sole discretion, to maintain guarded or electrically monitored gates monitoring, limiting, or controlling pedestrian or vehicular access to restrict the use and enjoyment of any Common Areas and community facilities in order to comply with the provisions of the comprehensive liability insurance policy obtained and maintained in favor of the Association; and

(12) Those limitations and conditions which may be stated in any document of record transferring to the Association an interest in any Common Area or community facility.

**SECTION B. Delegation of Right to Use.** Any Member of the Association may delegate his rights to the use and enjoyment of Common Areas and community facilities to the members of his family who reside permanently with him and to his approved tenants, contract purchasers and guests, all subject to such reasonable rules and regulations as the Board of



Directors of the Association may adopt and uniformly apply and enforce.

**ARTICLE IV.**  
**ASSESSMENTS**

**SECTION A. Authority to Levy Assessments.**

(1) The Association, acting by and through its Board of Directors, shall have the right to levy assessments against Lots within the Property for defraying the Association's expenses, for administering and enforcing the covenants, conditions and restrictions of this Declaration, for carrying out the powers and duties mentioned herein, and for otherwise fulfilling the purposes of this Declaration or of the Association. The Board of Directors may levy any or all of the following types of assessments:

- (a) Annual Operating and Maintenance Assessments;
- (b) Special Assessments;
- (c) Damage Assessments;

(d) Dwelling & Lawn Maintenance. Generally, this Declaration does not contemplate that the Association shall have any responsibility for the maintenance or repair of any Dwelling or its appurtenances or for the maintenance and care of lawn, garden and landscaped areas on any Lot, and the Association shall have the responsibility and duty only for the maintenance, repair and care of the Common Area and Community Facilities. However, the Association may provide the exterior maintenance and repair of Dwellings and their appurtenances and/or the maintenance and care of lawn, garden and landscaped areas of certain Lots pursuant to (i) a determination by the Board of Directors either on its own recommendation or initiative or the recommendation or request of Owners of certain Lots, or (ii) the provisions of a Supplement which annexes all or a portion of the Additional Property to the Property and provides that the Association shall perform such maintenance, repair and care in or on a specified portion of the annexed Additional Property. The cost of such maintenance, repair and care shall be included in the annual maintenance Assessments of such Lots and a charge and a lien upon each such Lot and the Owners of such Lots. In no event shall the Association maintain and care for lawn, garden and landscaped areas in or on any enclosed portion of any Lot which is intended for use only by the occupants of the Dwelling of such Lot. The Association may levy any and all of these types of assessments concurrently for the purposes specified or implied, as

and when provided and conditioned in the bylaws of the Association, and in the amounts determined and limited by the Board of Directors, and against each and all of those Lots hereinafter identified. Each and all of these assessments properly levied shall become a lien against such Lots enforceable by the Association.

(2) **Annual Operating and Maintenance Assessments.** Each

Assessment Year, the Association shall levy an Annual operating and Maintenance Assessment against all Lots owned by a Class A Member. The amount of the Annual Operating and Maintenance Assessment shall be the amount required by the Association, as estimated by the Board of Directors, to meet the Association's Annual Expenses during the Assessment Year, including Reserves for Replacement, divided by the total number of Lots owned, at the time of such estimate, by a Class A Member. Annual Operating and Maintenance Assessments shall be levied equally and uniformly against each of said Lots owned by a Class A Member. The amount of such Annual Operating and Maintenance Assessment levied against a Lot owned by a Class A Member shall be the Association's Annual Operating and Maintenance Assessment for that Assessment Year. Each person, except Declarant, who becomes an owner of a Lot comprising part of the Property, by acceptance of a deed therefore or acceptance of a similar instrument transferring to him title to the Lot, whether or not said instrument shall so state, shall be deemed to covenant and agree to pay the Association each month, in advance, a sum equal to one-twelfth (1/12) of the Association's Annual Operating and Maintenance Assessment, as same from year to year may be determined and set. The Board of Directors may allow annual or semi-annual payments at its discretion. Each Class A Member owning a Lot at the beginning of an Assessment Year shall be responsible for paying during the Assessment Year the full amount of the Annual Operating and Maintenance Assessment levied against his Lot. Each Class A Member acquiring ownership in a Lot during an Assessment Year shall be responsible for paying during the remainder of the Assessment Year a prorated amount of the Annual Operating and Maintenance Assessment. The Association's annual expenses shall include but in no way shall be limited to the following, to-wit:

(a) The costs of operating Common Areas and community facilities, including the costs incurred for reasonably necessary management and administration of Common Areas and community facilities, which costs shall include fees paid to any Management Agent; and



**(b)** The costs of maintaining, cutting, pruning, treating, fertilizing, caring for, replacing, and irrigating trees, shrubs, lawn grasses, and other landscape components located within the rights-of-way of public or private streets within or bordering the Property or within any Common Areas and community facilities; and

**(c)** The costs of maintaining, replacing and repairing the components of the Community entrance and fences installed by Declarant along Bridgmont including staining surfaces visible from said roads, and the costs of such equipment required therefore; and

**(d)** The costs of maintaining, replacing and repairing streets including pavements, curbs, gutters, storm sewers, inlets, street lights (including costs of operation), utility fixtures, sidewalks, the Community entrance and the costs of such equipment required therefore, as, when and to the extent the Board of Directors shall determine is necessary and proper to fulfill the purposes of the Declaration; and

**(e)** The amount of all taxes and assessments levied against Common Areas and community facilities or otherwise levied against the Association; and

**(f)** The costs of fire and extended coverage and comprehensive general liability insurance on Common Areas and community facilities and the costs of such other insurance as the Association may place in force with respect to Common Areas and community facilities; and

**(g)** The costs of utilities and other services which may be provided to the Association, including any Community entrance; and

**(h)** The costs of funding all reserves established by the Association, including a general operating reserve and a reserve for replacements. The Association shall establish and maintain a reserve fund for replacements of Common Areas and community facilities and their components and equipment. The Association shall allocate and pay monthly to such reserve fund whatever amount may be designated from time to time by the Board of Directors. The Board of Directors may allow annual or semi-annual payments at its sole discretion, Amounts paid into such fund shall be conclusively deemed to be a common expense of the Association, and all such amounts may be deposited in any banking institution, the amounts of which are insured by any agency of the United States, or, in the discretion of the Board of Directors, may be invested in obligations of, or obligations fully guaranteed as to principal by, the United States of America. The reserve for replacements of Common Areas and community facilities may be

expended only for the purpose of effecting the replacement of Common Areas and community facilities, for major repairs to the components thereof for equipment replacement, and for start-up expenses and operating contingencies of a non-recurring nature relating to Common Areas and community facilities. The Association may establish such other reserves for such other purposes as the Board of Directors may from time to time consider to be necessary or appropriate. The proportional interest of each Member in any such reserves shall be considered an appurtenance to his Lot, and shall not be withdrawn, assigned or transferred separately from or otherwise than as an appurtenance to the Lot to which it appertains, and shall be deemed to be transferred with such Lot.

(3)     **Special Maintenance Assessments.**             The Association, acting by and through its Board of Directors, may levy during any Assessment Year one or more Special Maintenance Assessments, applicable to that year only, for the purpose of paying in whole or in part the costs of any construction and reconstruction, inordinate repair or replacement of any improvement, fixtures or personal property constituting part of the Common Area and community facilities or for such other purposes as the Board of Directors may deem appropriate; provided that prior to being levied any such assessment shall be approved by not less than two-thirds (2/3) of the then Class A Members and not less than two-thirds (2/3) of the then Class B Members, voting separately. A meeting of the Members shall be duly called for the purpose of approving any special Maintenance Assessment. Each person, including the Declarant, who becomes an Owner of a Lot comprising part of the Property, by acceptance of a deed therefore or acceptance of a similar instrument transferring to him the ownership in the Lot, Whether or not said instrument shall so state, shall be deemed to covenant and agree to pay the Association each month, in advance, a sum equal to one twelfth (1/12) of any Special Maintenance Assessment. The Board of Directors may allow semi-annual or annual payments at its sole discretion. Each Member owning a Lot at the beginning of an Assessment Year shall be responsible for paying such installments as directed during the Assessment Year the full amount of such Special Maintenance Assessment levied against his Lot. Each Member acquiring a Lot during an Assessment Year shall be responsible for paying in such installments during the remainder of the Assessment Year a prorated amount of any such Special Maintenance Assessment unless such Special Maintenance Assessment levied against his Lot has been fully paid.

(4)     **Damage Assessments.**             In the event the Board of Directors, in its



discretion, determines that a Class A Member has failed or refused to discharge properly his obligations with respect to the maintenance, repair or replacement of any items for which the Member is responsible or finds that a Member is responsible wholly or partially for damage to the Community entrance, any street or component thereof any Common Area or community facility or component thereof; or any area of common responsibility, the Board of Directors, acting for and on behalf of the Association, shall give the Member written notice of the Association's intent to provide the necessary maintenance, repair or replacement at the Member's cost and expense, which notice shall set forth with particularity the maintenance, repairs and replacement deemed necessary, and which notice shall be sent through the U. S. Postal Service by Certified Mail. The Member shall have thirty (30) days from the post mark date of mailing the notice to complete the maintenance, repair or replacement or appear before the Board of Directors to contest its determination. If the Member fails in this obligation the Association may provide such maintenance, repair and replacement at the Member's expense and all or any part of the costs thereof shall be levied as a Damage Assessment against one or more of the Lots in which the Members owns an interest. Each person, excluding the Declarant, who becomes an Owner of a Lot comprising part of the Property, by acceptance of a deed therefore or acceptance of a similar instrument transferring to him ownership in the Lot, whether or not said instrument shall so state, shall be deemed to covenant and agree to pay the Association each month for the next successive twelve (12) months, in advance, a sum equal to one twelfth (1/ 12) of any such Damage Assessment as levied.

(5) **Equitable Adjustments.** If a Supplement is filed for record which annexes any portion of the Additional Property to the Property and specifies that a greater or lesser level of use, benefit or enjoyment of the Common Area or Common Facilities or of services shall be available or provided by the Association with respect to any portion of the annexed Additional Property, then the Supplement may provide a different method or basis for the establishment, determination and calculation of the annual maintenance or special Assessments under Section A (2), Section A (3), Section A (4) or Section A (1) (d), supra, with respect to such annexed Additional Property. In such event, the Association shall have the authority and the duty to make equitable adjustments in and to the procedures described in this Article IV for the establishment, determination and calculation of the annual maintenance and special Assessments to reflect any such different level of use, benefit and enjoyment of the

Common Area or Common Facilities or services available or provided by the Association.

(6) **Assessments Are Not Dues.** No portion of the annual maintenance and special Assessments provided in or permitted by this Article IV are intended to be, or shall be construed to be, dues for membership in the Association.

(7) **Assessment of Developers.** Any Lot owned by a Developer shall be subject to Assessment by the Association with the assessment to be pro-rated between Developer and Declarant for the year of purchase.

**SECTION B. Enforcement of Assessments.** The Association, acting by and through its Board of Directors, and acting pursuant to the bylaws of the Association, shall have the power to enforce the collection of any assessment levied by the Board and take such other and further action as to assessments (levy and collection, etc.) as may be necessary and as expressed in the bylaws of the Association.

**SECTION C. Subordination of Mortgages.** Notwithstanding any other provision of this Declaration to the contrary, the lien upon any Lot to secure any assessment levied pursuant to this Declaration shall be subordinate to the lien of any duly recorded first mortgage on such Lot made in good faith and for value received, and the lien hereunder shall in no way affect the rights of the holder of any such first mortgage; provided, however, that such subordination shall apply only to assessments, and installments thereof, which have become due and payable prior to the sale or transfer of such Lot pursuant to a foreclosure of any such first mortgage, or prior to the execution of any deed, assignment or other proceeding or arrangement in lieu of foreclosure. Any holder of any such duly recorded first mortgage made in good faith and for value received who comes into possession of such Lot pursuant to a foreclosure of the mortgage, or pursuant to the execution of any deed, assignment or other proceeding or arrangement in lieu of foreclosure, and any purchaser at a foreclosure sale, as well as any transferee under any deed, assignment or other proceeding or arrangement in lieu of foreclosure, shall take the Lot free of any claims for unpaid assessments levied against the Lot which accrued prior to the time such holder comes into possession of the Lot, or prior to the foreclosure sale or prior to the execution of any deed, assignment or other proceeding or arrangement in lieu of foreclosure, as the case may be, except for claims for a proportionate share of such unpaid assessments resulting from a reallocation of such unpaid assessments among the various Lots upon the Property. However, such foreclosure, deed, assignment or other proceeding or



arrangement in lieu of foreclosure shall not relieve the mortgagee in possession or the purchaser at foreclosure or the transferee under any deed, assignment, or other proceeding's or arrangement in lieu of foreclosure from any liability for any assessments thereafter becoming due, or from the lien herein created to secure the payment of any such assessments, which lien, if it be asserted as to any such assessments thereafter becoming due, shall have the same effect and be enforced in the same manner as is provided herein.

No amendment to this Section shall affect the rights of the holder of any first mortgage on any Lot (or the holder of any indebtedness secured thereby) recorded prior to the recording of any such amendment, unless said holder shall join in the execution of any such amendment.

The Board of Directors, in its sole and absolute discretion, may extend the provisions of this Section to the holders of mortgages (or the holders of the indebtedness secured thereby) not otherwise entitled to the benefits hereof

**SECTION D. Additional Default.** Any recorded first mortgage encumbering a Lot on the Property may provide that any default by the mortgagor in the payment of any assessment levied pursuant to this Declaration, or any installment thereof, likewise shall be a default under such mortgage, but failure to include such a provision in any mortgage shall not affect the validity or priority thereof, and the protection extended to the holder of any such mortgage (or the indebtedness secured thereby) by this Declaration shall not be altered, modified or diminished by reason of any such failure.

## **ARTICLE V.**

### **ARCHITECTURAL REVIEW**

#### **SECTION A. Architectural Guidelines and Review.**

(1) In order to protect the natural beauty and tranquility of the Property, promote aesthetic harmony of the Community, and protect property values, and subject to Sub-Paragraph (2) following, an Architectural Review Committee appointed by the Board of Directors must review and approve all plans for any improvements (including grading, site location and landscaping) on the Property prior to any construction activity. Architectural Design Guidelines and a review and approval process have been established to provide owners, architects and contractors with parameters for the preparation and approval of these drawings

and specifications. The Architectural Design Guidelines are incorporated herein and made a part hereof by reference. A copy of the Guidelines may be obtained from the Declarant or the Association. Prospective purchasers of Lots are encouraged to review these Architectural Design Guidelines prior to purchasing a Lot. To cover expenses of review, including expenses of architects or other consultants, the Architectural Review Committee may charge a fee for reviewing applications, which fee may be established by the Committee from time to time.

(2) Subject to the limitations imposed by and under Article XII, Section D. (2), the Architectural Review Committee shall be appointed by the Declarant or by a majority of Class B members as long as Declarant owns of record any lot or any part of the Property unplatted subject to annexation. Thereafter, the Architectural Review Committee shall be appointed by the Board of Directors.

**SECTION B. Enforcement of Architectural Guidelines.** In addition to its other powers under these Declarations or existing law, the Association shall be entitled to:

(1) Prohibit construction of any improvements on the Property which the Architectural Review Committee has not approved; and

(2) Prohibit further construction of or compel removal or modification of improvements which are at variance or not in compliance with the plans approved by the Architectural Review Committee, if the Association, in its sole discretion, determines that the variance is material.

(3) All Owners, by accepting a deed to the Property, acknowledge, and a conclusive presumption exists, that no adequate remedy exists at law for a violation of the Architectural Design Guidelines, and that the threatened harm of a violation of the Architectural Design Guidelines exceeds any threatened harm to an Owner from not being able to construct improvements in violation of the Guidelines. The Association shall be entitled to recover its attorneys fees and other costs of enforcing compliance with the Architectural Design Guidelines.

## **ARTICLE VI.**

### **MAINTENANCE**

#### **SECTION A. Obligation to Maintain Lot.**

(1) Each Class A Member shall have the obligation to maintain his entire Lot, which obligation shall include regular cutting, pruning, treating, fertilizing and caring for



trees, shrubs, lawn grasses and other components (including irrigation systems) of lawns and landscaped and/or open areas within his Lot. This obligation applies to Unimproved Lots as well as Improved Lots, and, without limiting the foregoing, expressly requires owners of Unimproved Lots to keep the grass cut. This obligation applies from lot line to lot line within each Lot, and to the curb of each street to which a Lot adjoins, and regardless of whether part of the Lot is burdened by an easement.

(2) In addition, the Association may secure the services of a landscaping or a yard maintenance company to effect the cutting of yards on a regular basis, i.e., on the first and third Saturdays of each month during certain seasons.

**SECTION B. Obligation to Maintain Dwellings.** In addition to his obligation to maintain his Lot, each Class A Member who has an interest in an Improved Lot shall have the obligation to maintain and repair the exterior of the dwelling and any other structures on his Lot, which obligation shall include repainting the dwelling on a regular basis to maintain a tasteful and attractive exterior, and repairing broken windows and missing roof tiles or shingles. If the dwelling or any other structure should be damaged or destroyed by fire or other casualty, the Member shall remove, repair and/or replace any damaged portions promptly.

**SECTION C. Enforcement.** If the Board of Directors, in its discretion, determines that a Class A Member is not fulfilling his duty of maintenance under this section, then the Association may enter upon this Member's Lot, perform the maintenance, and levy an assessment on the Lot to secure repayment of its costs, all as provided in Article IV, Section B herein, and in the bylaws referenced therein. The Association also may use any other remedy available to it under this Declaration or by law to enforce this maintenance obligation.

## **ARTICLE VII.**

### **PROHIBITIONS**

**SECTION A. Prohibited Actions, Activities, Uses and Nuisances.** Except for the activities of the Declarant during the construction and development of the Community, except for activities and uses expressly permitted and not substantially inconsistent with the provisions of this Declaration, except for things done pursuant to the prior written approval of the Architectural Review Committee, and except as may be necessary in connection with reasonable and necessary repairs or maintenance to any dwelling or to any Common Areas or community

facilities or component thereof:

**(1)** A Lot may shall used for single family residential purposes only and not for commercial purposes, with siting of all improvements to be determined by the decision of said Architectural Review Committee.

**(a)** The term “residential purposes” as used herein shall be held and construed to exclude, among other things, hospitals, duplex houses, apartment houses, churches, playgrounds, parks, and to exclude offices, commercial and professional use, except an office in the home, and these covenants do hereby prohibit such usage for any lot.

**(b)** An Owner may not lease a Lot or improvements on a Lot to another person, unless the Board of Directors approves. No timesharing or similar arrangements are allowed.

**(c)** Each Lot or Owner covenants to notify the Association in writing of the transfer, sale, or lease of his or her Lot or Property and the name of the new owner or approved lessee. No Lot or Property may be sold, transferred, or leased without so notifying the Association. All new owners and lessees shall be required to become a member of the Association and be subject to this Declaration and the bylaws, rules, and regulations of the Association.

**(2)** No noxious or offensive trade or activity shall be carried on upon any Lot or within any dwelling, nor shall anything be done thereon or therein, which may be or become an annoyance or nuisance to the Community or other Members. Without limiting the generality of the foregoing, no speaker, horn, whistle, siren, bell or other sound device, except such devices as may be used exclusively for security or safety purposes, shall be located, installed or maintained upon the exterior of any dwelling or upon the exterior of any other improvements. No noxious or offensive odors shall be allowed to arise from any Lot.

**(3)** The maintenance, keeping, boarding or raising of animals, livestock, fowl, or poultry of any kind, regardless of number, is hereby prohibited on any Lot or within any dwelling, except that this shall not prohibit the keeping of dogs, cats or caged birds as domestic pets provided they are not kept, bred or maintained for commercial purposes, and provided further, that such domestic pets are not a source of annoyance or nuisance to the community or other Members. The Board of Directors, or upon resolution of the Board of Directors, the Architectural Review Committee, shall have the authority, after hearing, to determine whether a particular pet is a nuisance or a source of annoyance to other Members, and such determination shall be conclusive. Pets shall be attended at all times and shall be registered with the proper



authority, licensed and inoculated as may from time to time be required by law. Pets shall not be permitted within or upon any other Common Areas and community facilities unless the pet be carried, or is on a leash and accompanied by an adult capable of controlling the animal. In no such event shall any pet be allowed to use any Common Area or community facility as a toilet facility. The Board of Directors shall have the right to adopt such additional rules and regulations regarding pets as it may from time to time consider necessary or appropriate.

**(4)** No burning of any trash and no accumulation or storage of litter, lumber, scrap metals, refuse bulk materials, waste, new or used building materials, or trash of any other kind shall be permitted on any Lot. Firewood shall be kept neatly stacked only within a Lot on which the dwelling is occupied.

**(5)** Except for those of a guest or temporary employee, no automobile or other motor vehicle shall be parked or permitted to remain parked on a street except during bona fide emergencies. No wrecked or junk vehicle, commercial vehicle, large trailer, truck larger than 3/4 ton, house trailer, mobile home, bus, camper, all-terrain vehicle, motorcycle, boat, or machinery or equipment of any kind or character (except such equipment and machinery as may be reasonable, customary and usual in connection with the use and maintenance of any dwelling, and except such equipment and machinery as the Association may require in connection with the maintenance and operation of any Common Areas and community facilities) shall be kept within the Property unless such is completely enclosed in a garage or kept in an area specifically designated therefore by the Association, nor (except during bona tide emergencies) shall the repair or extraordinary maintenance of automobiles or other vehicles be carried out on a street, Lot, Common Area or community facility within the Property.

**(6)** All property owners shall use garbage containers issued by the garbage collection company or as may be specified and approved by the Association. Trash and garbage containers shall not be permitted to remain in public view except on days of trash collection. No incinerator shall be kept or maintained upon any Lot. Garbage, trash, and other refuse shall be placed in covered containers. Containers or other equipment used for the storage or disposal of garbage, trash, rubbish or other refuse shall be kept in clean, sanitary condition.

**(7)** Except with the written approval of the Association, acting by and through its Board of Directors, which approval must be so indicated within the written instrument effecting the transfer or conveyance of the Lot, no Lot shall be divided or subdivided, no portion

of any Lot (other than the entire Lot) shall be transferred or conveyed for any purpose, and no easement or right-of-way shall be transferred or conveyed for any purpose to any public or private utility, public body, or person. Notwithstanding the foregoing, nothing in this subsection shall prohibit such change or realignment of boundaries as between adjacent Lots as may be deemed reasonable to the Association, and the change or realignment of boundaries between a Lot and a Common Area(as to which the Board of Directors shall be required to give its approval, and provided further such does not materially decrease the accessibility of the Common Area or decrease the acreage in the total Common Areas of the Property), the combination of two or more Lots into a larger Lot, and the conveyance to a public or private utility company of an easement or right-of-way for underground sewers, pipes, wires, cables or conduits which are to be installed and operated for the benefit of the Community. The provisions of this Sub-section shall not apply to Lots owned by the Declarant at the time of such transfer or conveyance of any easement or right-of-way to any municipality, political subdivision, public utility or other public body or authority, private utility, or to the Association, the Declarant, or any other person for any purpose.

**(8)** No water pipes, sewer pipe, gas pipe, drainage pipe, telephone cable, electric wire, television cable, or similar line shall be installed or maintained on any Lot above the surface of the ground.

**(9)** No Lot shall be used for the purpose of boring, mining, quarrying, exploring for or removing oil or other hydrocarbons, minerals, gravel or earth.

**(10)** No sound hardwood trees measuring in excess of four (4) inches in diameter four (4) feet above the ground shall be removed from any Lot without the written approval of the Architectural Review Committee.

**(11)** No structure of a temporary character, and no trailer, tent, shack, barn, kennel, outdoor clothes line or dryer, swimming pool filter system, fuel or similar tanks, playhouse, shed or other building shall be erected, used or maintained on any Lot at any time, unless:

**(a)** Approved in advance by the Architectural Review Committee which shall have complete and unfettered discretion to deny or condition its approval of applications to build such structures, and at the discretion of the Architectural Review Committee, and

**(b)** Completely enclosed by a fence and not visible from public view.



**(12)** Except for entrance signs, directional signs, signs for traffic control or safety, Community identification signs, and such promotional sign or signs as may be maintained by the Declarant or the Association, no signs or advertising devices of any character shall be erected, posted or displayed upon, in or about any Lot or dwelling, provided, however, that one temporary non-flashing real estate sign not exceeding six (6) square feet in area, may be erected upon any Lot or attached to any dwelling placed upon the market for sale. Any such temporary real estate sign shall be removed within forty-eight (48) hours following the sale of such Lot or dwelling.

**(13)** No structure, planting or other material shall be placed or permitted to remain upon any Lot which may damage or interfere with any easement for the installation or maintenance of utilities, or which may unreasonably change, diminish, obstruct, or retard the direction or flow of surface water runoff in any drainage easement, storm drain, swale or channel.

**(14)** No television or radio aerial or antenna, and no other type of aerial or antenna or similar device such as a satellite antenna or dish, used either for reception or for transmission, shall be maintained upon any Lot or the exterior of any dwelling, unless such aerial, antenna, or device be screened from public view in a manner approved in advance by the Architectural Review Committee.

**(15)** No Member shall engage or direct any employee of the Association on any private business during the time when such employee is on duty as an employee of the Association, nor shall any Member who is not an officer or director of the Association direct, supervise, or in any manner attempt to assert control over any employee of the Association during such time.

**(16)** No Member shall dedicate, convey or permit an easement, license, or right-of-way for any purpose in, through, over or across all or any part of a Lot he owns (unless such easement, license, or right-of-way was dedicated, conveyed or permitted by the Declarant or its predecessors in title) without joinder therein by the Association acting by and through its Board of Directors, which may impose on the grantee or beneficiary thereof such requirements and restrictions as the Board of Directors may deem necessary to preserve the health, safety, convenience, and welfare of the Members of the Association or otherwise promote the purposes of this Declaration.

**(17)** No Member shall fail to maintain or repair his or her Lot or dwelling or

other structure on his Lot, or do anything that detracts from the natural tranquility and beauty of the Property, or the aesthetic harmony or property values of the Community.

**(18)** No Member shall build his own cesspool, sewerage or water treatment facilities, or water well, but will install and use only water, sewerage and other utility services provided by utility companies serving the Community and approved by the Association.

**SECTION B. House Rules.** No Member or other person shall violate any rules for the use of the Common Areas or community facilities or house rules or other Community rules and regulations not inconsistent with the provisions of the Declarant which may be adopted from time to time by the Board of Directors and promulgated in writing among the membership, and the Board of Directors is fully authorized to adopt all such rules and regulations.

**SECTION C. Prohibited Ownership.** Except for Declarant, or a corporation or partnership in which Declarant has an ownership interest, corporations, partnerships, associations, or groups of any kind may not own lots within Bridgemont at Bridgewater. Every person who accepts a deed to property within Bridgemont at Bridgewater covenants that he or she will not convey any property to a corporation, partnership, association, or group of any kind. Lots and the improvements thereon shall be held by one individual except that a person and his or her spouse may own a lot and improvements jointly. This provision applies to the title of a lessee as well to the title of a fee owner. A trustee may, however, for a limited period of time such as in foreclosure or other involuntary acquisition, hold title to a lot or property for up to one (1) year subject to these covenants so long as all of the covenants hereof are observed. A qualified retirement plan may own title to property for a period of up to three (3) years from the date of this Declaration. Thereafter, no qualified retirement plan may own title to property. An estate may hold title to a lot or property for up to three (3) years so long as all of the covenants hereof are observed. The Association may waive the provisions of this Section C. Nevertheless, in certain cases, a builder (contractor/ corporation/ partnership) may take title to construct a dwelling for himself/herself, or for a customer/client, but such builder shall not hold title in a corporate or partnership name for longer than twelve (12) months following substantial completion of construction as said completion is determined by the Board of Directors. During such ownership, the Owner shall observe all of the terms and conditions of these covenants and shall pay such fees, dues, and expenses as would be levied or assessed against any other Owner, or as may be imposed by the Board of Directors.



## ARTICLE VIII.

### EASEMENTS

**SECTION A. Reservation of Easement Rights by the Declarant.** The Declarant, for itself and its assigns, hereby reserves a nonexclusive easement and right-of-way in, through, over, and across any area shown as an easement on the Plat and in, through, over, and across any Common Areas and community facilities for the purposes of the storage of building supplies and materials, the installation, construction, maintenance, reconstruction and repair of sanitary sewers, water pipes, irrigation pipes, electrical wires or cables, telephone wires or cables, gas lines, storm drains, television cables, underground conduits, and related appurtenances to any of same, and for all other purposes reasonably related to the completion of construction and the provision of utility services, whether public or private, to the Community and to other real property in the vicinity of the Community. Any and all instruments of conveyance made by the Declarant to the Association with respect to any Common Areas and community facilities shall be conclusively deemed to incorporate this reservation, whether or not specifically set forth in such instruments. At the request in writing of the Declarant, the Association shall from time to time execute, acknowledge, and deliver to the Declarant such further assurances of this reservation as may be necessary.

**SECTION B. Conveyance of Easements for Utilities and Related Purposes.** The Association is authorized and empowered to grant (and shall from time to time grant) such other easements, licenses, and rights-of-way over any Common Areas and community facilities for the installation, operation and maintenance of sanitary sewers, water pipes, electrical wires or cables, telephone wires or cables, gas lines, storm drains, television cables, underground conduits, and related appurtenances for any and all purposes benefitting the Community and other real property in the vicinity thereof as may be considered necessary or appropriate by the Board of Directors for the orderly maintenance, preservation and enjoyment of any Common Areas and community facilities and for the preservation of the health, safety, convenience, and welfare of the owners of the Lots, or the Declarant.

**SECTION C. Construction Easements.** The Association, acting by and through the Board of Directors, shall have the right, but not the duty, to subject temporarily a reasonable part of any Common Area or community facility or a reasonable part of any Lot to a construction

easement for the benefit of the Association or the Owner of an adjoining Lot, which construction easement shall be to permit the safe and proper construction of a dwelling or appurtenance on the adjacent Lot. Said construction easement may be conditioned by any reasonable terms and provisions, including limitations as to duration, as the Board of Directors may determine to be necessary or appropriate. The beneficiary of any such construction easement shall solely bear responsibility for damages to or disturbance of (caused by the beneficiary's exercise of any right herein enumerated) improvements or ground surfaces on the portions of the Common Area or community facility subjected to such easements for benefit of the beneficiary. The failure of the beneficiary to promptly repair or restore such damaged or disturbed improvements and surfaces shall be considered a violation of these covenants, conditions and restrictions, and, upon written notice from the Board of Directors, such violation shall be promptly corrected, removed or remedied. In the event the violation is not corrected, removed or remedied, within fifteen (15) days (or within such shorter period as may be reasonably required in such notice) after notice of the violation is delivered to the Member who is the beneficiary of said construction easement, then the Association shall have the right, through its agents and employees (but only after the Board of Directors by resolution has so directed) to take such steps as may be necessary to correct, remove or otherwise remedy such violation, and the cost thereof may be assessed against any Lot owned by the Member who is the beneficiary of said construction easement, and, when so assessed, a statement for the amount thereof shall be rendered to such Member as the Owner of such Lot, at which time the assessment shall become due and payable and shall be secured by a continuing lien upon such Lot, and shall be a binding personal obligation of the Owner of such Lot, in the same manner and subject to the same limitations as are provided in Article IV of this Declaration and the bylaws therein referenced.

**SECTION D. Maintenance and Support Easements.** Any Common Areas and community facilities, each Lot, and any dwelling on a Lot, for the benefit of the Association and the Owner of the adjoining Lots and abutting dwellings, shall be and hereby is subject to irrevocable easements for drainage (including "French" drains) for:

(1) The maintenance and unobstructed and uninterrupted use of any and all underground pipes, ducts, flues, chutes, conduits, cables and wire outlets and utility lines of every kind.

(2) To easements for maintenance and lateral support of adjoining and

abutting buildings and improvements.

(3) To easements for such portions of any building or improvement that may overhang a Lot or any portion of any Common Areas and community facilities.

(4) To easements for the lead walks and sidewalks serving adjoining and abutting areas.

**SECTION E. Landscaping Easement.** Declarant and the Association, acting by and through its Board of Directors, shall have the right to impose a landscaping easement not to exceed ten (10) feet in width along Bridgemont, and such easements as may be required or deemed necessary by the Declarant or the Association for the landscaping of the entranceway or ways for Bridgemont at Bridgewater Community, such easements to be reserved in any deed from the Declarant to its Grantee of record.

**SECTION F. Utility and Drainage Easements.**

(1) Unless otherwise set forth in the deed of conveyance from the Declarant, or otherwise shown on the recorded plat of the subdivision, the following easements are reserved on, over, and across all lots:

- (a) An easement ten (10') feet in width off of and across each side of each lot adjacent to the right of way of any dedicated street;
- (b) An easement five (5') feet in width adjacent to each interior lot line;
- (c) An easement ten (10') feet in width adjacent to the rear lot line;
- (d) Any Special Purpose Easement as set forth in Section A of Article VIII, and as shown on the recorded plat of subdivision;

(2) If an owner of two adjacent lots desires to use such lots as one lot and construct a dwelling or other improvement on the property line joining the two lots, then and in that event, the easement along the common line between the two lots may be abandoned by the Declarant and the Association, provided, that there are no utility lines located within such easement. If the Declarant and the Association elect to abandon said easement, and there are no utility lines or facilities located within the easement, upon filing of a resolution of abandonment by the Association and the Declarant, said easement shall be extinguished.

(3) If there is any conflict between the dimensions as set forth hereinabove, on the recorded plat or in the deed of conveyance from the Declarant to its Grantee, then the easements set forth in the conveyance shall control, except where a greater width is shown on the



recorded plat.

(4) As they are shown on the Plat, all the areas depicted on the Plat either as utility easements (or as drainage easements, or as both), and any area which may be designated or reserved as a utility easement, (or as a drainage easement, or both), in a deed to a buyer, shall each and all be subject to non-exclusive easements in favor of, severally, the Association, the Declarant, and each certified utility company which heretofore has installed, or caused to be installed, or which may hereafter install, or cause to be installed, within said easement any sanitary sewer pipe, water pipe, wire, conduit, cable, manhole, valve, transformer, switch, connector, or any other equipment or facility for the purpose of transmitting or providing sanitary sewer service, water, electricity, telephone, natural gas, cable television signals, or any other service normally considered to constitute a "utility" service. Each such easement shall permit the Association, the Declarant, and each such utility company to perform from time to time anything and everything reasonably necessary or appropriate to repair, maintain, replace, change the size of, and otherwise maintain in proper and adequate operating condition all such equipment and facilities heretofore installed by or for each such utility company, provided however, a utility company shall have no right to place any such pipe, wire, conduit or appurtenance above the ground without the express written permission of the owner and the Association unless such pipe, wire, conduit or appurtenance is routinely placed above ground when the utility company provides underground service or unless such pipe, wire, conduit or appurtenance exists on the Lot above ground prior to ownership in the Lot being acquired by the Owner. As used herein, the expression "utility company" shall mean and include Mississippi Power & Light Company, South Central Bell Telephone Company, Madison County television cable companies, Entex, Inc., Mississippi Valley Gas Company, and any other entity which has heretofore or which shall have hereafter installed, or maintains the facilities mentioned above.

(5) All the areas depicted or designated on such plat as drainage easements (or as utility easements or as both), or as reserved in the deed to a buyer, also shall be subject to non-exclusive easements in favor of the Association and Declarant, severally, which easements shall permit the Association and the Declarant, or either of them, to perform from time to time anything and everything reasonably necessary or appropriate to maintain proper drainage within the Community. Nothing in this Sub-paragraph shall be interpreted as relieving the owner of a Lot from the responsibility of performing all routine cutting, trimming, pruning and upkeep

necessary or appropriate to maintain any and all portions of a Lot across which surface water may drain.

## **ARTICLE IX.**

### **LAKE, USE OF LAKE, BOATING AND FISHING REGULATIONS**

#### **SECTION A. EASEMENT RIGHTS.**

##### **1. Reservation of Easement Rights by the Declarant.**

(a) In connection with the development of any lake in Bridgemont at Bridgewater, other than a lake falling within the purview of Paragraph 3 Section (O), Declarant reserves certain non-exclusive easements and rights of way in, through, over, and across portions of the properties comprising the lake for the purpose of constructing, maintaining, reconstructing and repairing the lake, the dam and appurtenances to any of same, and for all other purposes reasonably related to the repair, maintenance, or reconstruction of the lake. Any and all instruments of conveyance made by the Declarant to any individual or other entity with respect to any of the subject property shall be conclusively deemed to incorporate the conveyance of such easements or the reservation thereof, whether or not specifically set forth in such instruments.

(b) Any lake heretofore constructed on any part of the Property and falling within the purview of this Declaration or shown on the plat of Bridgemont at Bridgewater shall be governed by Paragraph (P), infra, except as set forth in Paragraph (O).

**2. Lake Easement.** In connection with the development of any lake, Declarant conveys a non-exclusive easement for use of the lake to all members of the Association, over, under and across the lake. Such easement is within the perimeter of the lake and includes that portion which is inundated by water. Such lake is expressly made subject to a non-exclusive easement for its use by all members of the Association and Declarant.

**3. Reservation in Deeds.** A non-exclusive easement ten (10) feet in width around and exterior to the perimeter of any such lake as shown on the plat whereon said lake appears, is reserved by Declarant and the Association for maintenance of the sea wall and appurtenances, and is reserved to all members for emergency purposes only, and regulated therefore as the Board of Directors may determine. Declarant may make other reservations and restrictions applicable to each lot by appropriate provision in the deed conveying said lot, and such reservations and restrictions shall inure to the benefit of and bind the respective parties in

the same manner as though they had been expressed herein.

**SECTION B. Common Use, Benefit, and Enjoyment.** That part of the Property which is identified as the lake and hereinafter referred to as the “Lake” shall be held and maintained for the common use, benefit, and enjoyment of the Declarant and all of the owners of the Property, subject only to the special conditions and restrictions declared or implied in this paragraph and to the special conditions and restrictions, if any, which may be declared or implied in the instrument conveying an interest in the lands within said lake to the Association. Also, guests of the owners of any lot may enjoy the lake and Common Areas, but only if and when they are accompanied by the owners of Property. The Association shall not be responsible for the maintenance of the lake and all components thereof and improvements therein, except that the Association or any Association governed by lot owners abutting said lake to which such rights are assigned by the Association in accordance with Section N, infra may require an Owner to be specifically responsible for the shore line of his or her lot and for certain improvements constructed by the Member, or his predecessor in title to a lot, as herein permitted.

**SECTION C. Easement of Light, Air, and View.** There is hereby reserved for the benefit of the Declarant, the Association, and each Member, and their respective successors and assigns, the right and easement of light, air, and view over and across the lake.

**SECTION D. Fences, Walls, Trees, and Shrubbery.** The Association reserves the right to control the height of fences, walls, and any other structure, of trees and shrubs over three (3) feet in height in any area within twenty-five (25) feet of the edge of the lake.

**SECTION E. Regulating the Use of the Lake.** A member of the Association may construct shoreline improvements on the lake shore at the edge of the lake to improve shoreline appearance, facilitate maintenance and minimize bank erosion where a sea wall has not been constructed by the Declarant or the Association. Prior to the installation, erection, or construction of such improvements, photographic depictions, plans or specifications therefore must first receive approval by the Association, which may condition its approval and mandate appurtenances to said improvements as it deems necessary. Failure to obtain approval for such improvements, or to construct same in accordance with Committee’s approval thereof, or to maintain the same in their required sound and attractive conditions shall be considered to be a violation of these covenants, conditions and restrictions and, upon written notice from the Association or its designated agent, such violation shall promptly be corrected, removed, or



remedied. In the event the violation is not corrected, removed, or remedied, within fifteen (15) days (or within such shorter period as may be reasonably required in such notice) after notice of the violation is delivered to the member responsible for such violation, then the Association shall have the right, through its agents and employees (but only after the Board of Directors by resolution has so directed) to take such steps as may be necessary to correct, remove or otherwise remedy such violation, and the cost thereof may be assessed against any lot owned by the member responsible for such violation, and, when so assessed, a statement for the amount thereof shall be rendered to such member as the owner of such lot, at which time the assessment shall become due and payable and shall be secured by a continuing lien upon such lot, and shall be the binding personal obligation of the owner of such lot.

**SECTION F. Impoundment.** Artificial impoundment of water shall not be permitted except upon the prior written approval of Declarant.

**SECTION G.** All water impounded within the lake shall be withdrawn and used only by the Association or by a member having approval of the Association.

**SECTION H. Lake Water Level.** Neither the Declarant nor the Association shall be required to maintain the water level of the Lake at any certain elevation or between any certain maximum and minimum elevations. Declarant and/or the Association may lower the water level or drain the lake if such is prudent or necessary for the discharge of their responsibilities herein, or the installation, maintenance, and repair of the outlet structure, any shoreline improvement, sewer drain, pipe, wire or cable, or any related appurtenance, or for any other purpose.

**SECTION I. Lake Maintenance.** Except where provided for in paragraph (O) hereinafter, the Association shall be responsible for the maintenance of the outlet structure of the lake and incoming and outgoing storm drains, for the maintenance of appropriate water quality in the lake, for the removal of excessive amounts of vegetation, debris and/or sediment for the lake, for the regulation of the use and activities of the water surface of the lake, for the propagation, control and management of wildlife of any kind which habitat in or around lakes, and for the acquisition of all permits and approvals, including extensions, renewals, and additions, if any, required by federal, state, or county statutes, ordinances, and regulations. Declarant and the Association shall not be responsible for the safety of any person in or on the surface of the lake or in or on any incoming and outgoing storm drains including the outlet

structure.

**SECTION J. Trash.** No garbage, trash, or refuse of any kind shall be any time be dumped on or deposited in lake.

**SECTION K. Boat Length.** No boat shall be operated or permitted to operate on the lake in excess of sixteen (16) feet in length, but this may be changed by an act of the Board of Directors of the Association.

**SECTION L. Boat Ownership.**

(1) No boat may be used or operated on the lake which is not the personal property of a member of the Association.

(2) No person shall be permitted to operate a boat while under the influence of alcohol or drugs.

(3) Each member is responsible for the operation of any boat belonging to him or her and for the conduct of his or her family members and guests as regards observation of all of the provisions hereof. Failure to observe these rules shall result in the issuance of warning tickets and continued failure to observe these rules or any activity which is conducted which may be of a dangerous nature may result in suspension, in whole or in part, of the member's privilege to use North Agency Lane at Bridgewater Lake.

**SECTION M. Fishing Regulations.** Subject to the other provisions hereof, no one shall be permitted to fish in any lake except Members and their families and guests.

(1) Members may invite guests to enjoy fishing privileges provided the said guests are accompanied by a member.

(2) The Board of Directors may designate those areas which may be fished by boat or from shore and may regulate such other aspects of fishing as it may deem necessary.

**SECTION N. Use of Lake; Declarant Held Harmless.** Each and every member and occupant of any lot or property shall and does, by accepting title to his or her interest in the lot or property, agree to indemnify, defend, and hold harmless Declarant, his agents, employees, and successors, against and from all claims for injury or death to persons, or damage to or loss of property arising out of the construction, use, operation and/or maintenance of the improvement on the lot or property occupied by, owned by, or under the control of such owner or occupant, the use and/or possession of such lot or property, the conduct of business or any other activities by such member or occupant or his or her guests or invitees on any lot or property, or upon the

lake.

**SECTION 0. Limited Access Lake.** In the event the use of any lake constructed either on the property or otherwise coming within the purview of this Declaration and being bound by all the terms, covenants, and conditions thereof by an appropriate document, shall be limited to those abutting said lake, such lakes shall be designated as a Limited Access Lake (LAL). On any Limited Access Lake (LAL) only those members of the Association whose property or properties abut the LAL shall be entitled to use that particular LAL. There shall be no fishing, boating, sailing, or any other use of said LAL by any member of the Association except as herein stated.

In all other respects: fences, walls, impoundment, use of the water, etc., the covenants affecting the Lake shall apply to an LAL except that those owners abutting said LAL shall set up their own LAL maintenance, upkeep, water level, boating (number, size, and horse power only), and dam and drainage maintenance controls, rules, and regulations.

**SECTION P. Authority of the Board of Directors.** The Board of Directors of the Association shall have the power to regulate the uses of any Lake or Limited Access Lake, except as to those matters pertaining to a LAL, as to which only the abutting owners have a particular interest, and one not shared with the membership at large.

## **ARTICLE X.**

### **MANAGEMENT AGENT, INSURANCE, AND TAXES**

The Board of Directors shall have the power to employ for the Association a Management Agent, and to make arrangements for such insurance as the Board deems necessary and prudent to protect the property of the Association and to secure the prompt payment of all taxes and insurance due by the Association.

## **ARTICLE XI.**

### **PROPERTY SUBJECT TO THIS DECLARATION**

**Section A. The Property.** The Property is and shall be held, transferred, sold, conveyed and occupied subject to this Declaration.

**Section B. Phase Development.** The Declarant expressly reserves the option, right and privilege (i) to annex all or any portion of the real property described in Exhibit "B" which



is the Additional Property, to the Property, and (ii) by or as a result of such annexation to subject the annexed Additional Property to the provisions of this Declaration and the jurisdiction of the association. The provisions of this Declaration shall not affect or apply to any portion of the Additional Property unless and until such portion of the Additional Property is annexed to the Property pursuant to the provisions of Section C of this Article XI.

The Declarant shall not have the obligation, but only the option, right and privilege, to develop or annex any portion of the Additional Property. The Declarant expressly does not represent, warrant or guarantee to any Person that any portion of the Additional Property will be developed or will be annexed to the Property. By acceptance of a deed conveying any interest in a Lot, each Owner agrees and represents and warrants to the Declarant and the Association that, in purchasing or otherwise acquiring such interest in the Lot, the Owner has not relied on any proposed, current or future development of any portion of the Additional Property or annexation of any portion of the Additional Property to the Property.

**Section C. Annexation Procedures.** To annex Additional Property to the Property as permitted by Section B of this Article XI, the Declarant shall execute and file for record a Supplement which describes the portion of the Additional Property being annexed to the Property and the new, amended or revised description of the Property. The option, right and privilege of the Declarant to annex any portion of the Additional Property to the Property is subject to the following provisions:

(2) The Declarant may annex any portion of the Additional Property at different times and in any sequence desired by the Declarant without regard to whether or not the portion of the Additional Property being annexed is contiguous or noncontiguous to the Property.

(3) The Supplement shall extend the provisions and scheme of this Declaration to the Additional Property being annexed, but the Supplement may contain such complementary additions to and modifications of the provisions of this Declaration as the Declarant determines to be appropriate or necessary to provide additional security and an auxiliary entrance or to take advantage of topography enhancing the lot view and value, or for the different character or use, if any, of the Additional Property being annexed. Such complementary additions and modifications shall not be generally or substantially inconsistent with the provisions of this Declaration, except as permitted by Section A (5) of Article XIII to equitable adjustments, and other than herein stated shall not amend or modify the provisions of this Declaration.

**Section D. Effect of Annexation.** Upon the Supplement referred to in Section C of this Article XI being tiled for record, the Additional Property described in the Supplement shall be annexed to the Property. Any and all Lots, the Common Area and the Common Facilities, including any Green Space, of or in the annexed Additional Property shall be subject to the provisions and scheme of this Declaration and the jurisdiction, functions, duties, obligations and membership of the Association, including the Charter, the Bylaws and the rules and regulations promulgated or adopted by the Board of Directors. All Owners of Lots shall be granted the rights contained in Article II and Article III to the Property as described after such annexation.

**Section E. Additional Property Modifications.** At any time or times prior to January 1, 2016, the Declarant shall have the option, right and privilege, but not the obligation, to amend the description of the Additional Property, as contained in Exhibit B, to include other real property the Declarant now or in the future may own or acquire, within the vicinity of, but expressly without the necessity or requirements of being contiguous to, the real property described in Exhibit B, if at such time or times the Declarant intends to develop such other real property in a manner consistent, compatible or in conformance with the Declarant's development of the Property. To amend the description of the Additional Property, the Declarant shall execute and tile for record a Supplement which described the other real property being included in the description of the Additional Property and the resulting new, amended or revised description of the Additional Property.

**Section F. Annexation Restrictions.** Except for the Property and the Additional Property as amended or revised pursuant to Section E of this Article XI, other real property may be annexed to the Property or become subject to the provisions of this Declaration and the jurisdiction of the Association only by a vote of sixty-seven percent (67%) of the voting power of each class of the Members and such other consent as may be required under this Declaration.

**Section G. No Consent Required.** The Declarant shall not be required to obtain any consent or approval of any Owner or other Person, including any Mortgagee, to annex any Additional Property to the Property as permitted by Section B of this Article XI or to amend the description of the Additional Property to include other real property as permitted by Section E of this Article XI. Each Owner, each Mortgagee and each other Person, including, but not limited to, each grantee, heir or devisee, personal representative, successor and assign of an Owner, Mortgagee or other Person, by acceptance of any deed or other interest in or with respect

to any Lot, including a deed of trust, mortgage or similar encumbrance, shall be deemed to have expressly agreed and consented to (i) each of the provisions of this Article XI, and (ii) the execution, filing for record and provisions of any Supplement contemplated by this Article XI.

## **ARTICLE XII.**

### **ADDITIONAL PROVISIONS**

**SECTION A. Amendment.** Subject at all times to all other limitations set forth in this Declaration, this Declaration (including the Architectural Review Guidelines) may be amended as follows;

(1) Until December 31, 2014, by an instrument executed and acknowledged only by the Declarant.

(2) After December 31, 2014, by a two-thirds (2/3rds) majority of each Class of the then Members. Such amending instrument shall be recorded in the land records in the office of the Chancery Clerk of Madison County. Unless a later date shall be specified in any such amending instrument, any amendment hereto shall be effective on the date of recording of the amending instrument.

**SECTION B. Duration.** Unless amended in Accordance with the provisions of Section of this Article and the other requirements of this Declaration, and except where permanent easements or other permanent rights or interests are herein created, the covenants, conditions and restrictions of this Declaration shall run with and bind the land now and hereafter constituting the Property, and shall inure to the benefit of and be enforceable by the Association, or the Owners of any Lot, and by their respective legal representatives, heirs, successors and assigns, until December 31, 2036, after which date these covenants, conditions and restrictions shall be automatically extended for successive periods of ten (10) years each, unless terminated at the end of any such period by an instrument executed and acknowledged within sixty (60) days preceding the end of such period by the Members who own at least a majority of the Lots, which instrument shall be filed for record in the Office of the Chancery Clerk of Madison County.

**SECTION C. Construction and Enforcement.** The provisions hereof shall be liberally construed to effectuate the purpose of creating a uniform plan for the development and operation of the Community. Enforcement of these covenants, conditions and restrictions, including the Architectural Design Guidelines, may be by any proceedings at law or in equity



against any person violating or attempting to violate any covenant, condition or restriction, either to restrain or enjoin violation or to recover damages, or both, and against any Lot to enforce any lien created hereby; and the failure or forbearance by the Association, the Declarant or the owner of any Lot to enforce any covenant, condition or restriction herein shall in no event be deemed a waiver of the right to do so thereafter. The remedies provided in this Declaration for the enforcement of this Declaration are not exclusive but are cumulative of and in addition to any other remedies existing by law or otherwise.

The provisions hereof may be enforced, without limitation, by the Declarant, by the Association, by any Owner or any mortgagee of any Lot within the Property, or by any other person who has any right to the use of any Common Areas or community facilities. Any person who brings an action to enforce these Declarations, and prevails, shall be entitled to recover his attorneys fees and other reasonable costs. Owners, by accepting a deed to the Property, acknowledge, and a conclusive presumption exists, that no adequate remedy exists at law for a violation of the Declaration, and that the threatened harm of a violation of the Declaration exceeds any threatened harm from not being able to violate the Declaration.

**SECTION D. Reservations by Declarant.**

**(1)**

(a) No provisions of this Declaration or the Bylaws or Articles of Incorporation of the Association shall limit or interfere with, or be amended to limit or interfere with, the right of the Declarant to complete the development and conveyance or transfer of all Lots in the Community. Such right shall include, but shall not be limited to, the right to install and maintain such structures, displays, signs, billboards and sales offices as may be reasonably necessary for the conduct of his business for completing the development, and for the conveyance or transfer of his interest in any Lots by warranty deed or otherwise. By accepting the deed to his Lot, each Owner hereby acknowledges that the activities of the Declarant may temporarily or permanently constitute an inconvenience or nuisance to the owner, and each owner hereby consents to such inconvenience or nuisance. The Declarant need not seek or obtain approval from the Association for any improvement constructed or placed by Declarant on any Lot in which the Declarant is the owner. The Declarant need not seek or obtain approval from the Association in order to establish or grant on any Lot the Declarant owns an easement, license, reservation or right-of-way to himself, to utility companies, or to others as may from time to time be

reasonably necessary for the proper development and conveyance or transfer of Lots owned by the Declarant.

(b) All or any part of the rights of the Declarant under this Declaration may be assigned by Declarant to any successor by recording in the office of the Chancery Clerk of Madison County, Mississippi, an instrument of assignment.

(c) Declarant reserves the right (i) to adjust or relocate a common boundary line of two Lots, or of one or more lots with a Common Area, or (ii) adjust the amount of property in a Common Area provided an equivalent area is provided in the Bridgemont at Bridgewater Community elsewhere.

(d) This Section of this Article shall be in force and effect for so long as the Declarant owns any part or portion of the Property.

(e) Notwithstanding any other provision of this Declaration to the contrary, the prior written approval of Declarant will be required before any amendment to this Section of this Article shall be effective for so long as Declarant owns any portion of the Property.

(2) Notwithstanding anything contained elsewhere herein to the contrary, all rights and duties conferred on the Board of Directors of the Association under all Sections of this Declaration except for Articles V, VII, and VIII shall be exercised by Declarant for seven (7) years following the execution of this Declaration. Declarant reserves the right to exercise all rights and duties and give consents and waivers under Article V, VII, and VIII for a period of twelve (12) years following execution of this Declaration. Declarant may turn over all rights reserved hereunder to the Board of Directors at any time prior to said twelve (12) year period. Any rights reserved under this paragraph will be automatically extinguished or divested, and vest in said Association at such time as Declarant has divested itself of all right, title, and interest in and to the Property.

#### **SECTION E.**

(1) **Flood Hazard.** Neither the Declarant nor the Association makes any representation as to the location of any Lot with respect to any flood prone area and/or any regulatory floodway or flood hazard area which now or hereafter may exist or be designated by any governmental agency or entity.

(2) **Hazardous Substances.** Neither the Declarant nor the Association makes any representation as to or with respect to hazardous substances as defined by federal,

state, or local law, but Declarant represents that to the best of its knowledge and belief that there are no such substances on the Property.

**SECTION F. Successors of Declarant.** Any and all rights, reservations, easements, interests, exemptions, privileges and powers of the Declarant hereunder, or any part of them, may be assigned and transferred only and exclusively by the Declarant, with or without notice to the Association.

**SECTION G. Incorporation by Reference on Resale.** In the event any Member sells, assigns, transfers or otherwise conveys any Lot, any instrument of conveyance purporting to effect such conveyance or transfer shall contain a provision incorporating by reference the covenants, conditions, restrictions, servitudes, easements, charges and liens set forth in this Declaration; however, any such sale, assignment, transfer or other conveyance shall be subject to this Declaration whether or not expressly referred to in the instrument.

**SECTION H. Notices.** Any notice required to be sent to any Member under the provisions of this Declaration shall be deemed to have been properly sent when mailed, by ordinary mail, postage prepaid, to the last known address of the person who appears as Member on the records of the Association at the time of such mailing.

**SECTION I. No Dedication to Public Use.** Nothing herein contained shall be construed as a dedication to public use or as an acceptance for maintenance of any part of any Common Areas or community facilities by any public or municipal agency, authority, or utility, and nothing herein contained shall be interpreted as imposing upon any public agency, authority or utility company any responsibility or liability for the maintenance or operation of any of the Common Areas or community facilities, except that it shall be the obligation of such agency authority or utility company to repair any damages caused by same.

**SECTION J. Severability.** Invalidation of any one or more of these covenants, conditions or restrictions by judgment, decree or order shall in no way affect any of the other provisions herein, each and all of which shall be severable and shall remain in full force and effect.

**SECTION K. Rights of Action.** The Association and any aggrieved Member shall have a right of action against another member for failure to comply with the provisions of this Declaration or the Bylaws of the Association, or with decisions of the Association which are made pursuant to authority granted the Association in this Declaration or said Bylaws. Members



shall have similar rights of action against the Association.

**SECTION L. Condemnation and Total or Partial Casualty Loss of Any Common Areas or Community Facilities.** In the event of a taking or acquisition of part or all of any Common Areas or community facilities by a condemning authority, or in the event of a total or partial casualty loss of any Common Areas or community facilities, the award or proceeds of settlement or insurance allocable to the affected or damaged property shall be payable to the Association to be held in trust for Members and their mortgagees as their interests may appear. The Board of Directors of the Association shall be and hereby is deemed as the attorney-in-fact for the Association for the purpose of representing the Association and Owners in any condemnation proceeding or in negotiations, settlements and agreements.

**SECTION M. Captions and Gender.** The captions contained in this Declaration are for convenience only and are not a part of this Declaration and are not intended in any way to limit or enlarge the terms and provisions of this Declaration. Whenever the context so requires, the male shall include all genders and the singular shall include the plural.

**SECTION N. Relationship Between Declarant and Owners/ Members.** Nothing contained herein creates or shall be deemed to create a fiduciary or partnership relationship between Declarant and Owners.

**SECTION O. Effective Date.** This Declaration shall be effective when executed by Declarant and is filed for record in the office of the Chancery Clerk of Madison County.

**SECTION P. Additional Restrictions.** The Declarant reserves the right to place additional restrictions on the Common Areas and community facilities in the instrument conveying the Common Areas and community facilities to the Association.

[Signature Page to Follow]

**IN WITNESS WHEREOF**, on this the \_\_\_\_ day of \_\_\_\_\_, 2011, the said PGT DEVELOPMENT, LLC, a Mississippi limited liability company, acting by and through its Member Manager, has caused this Declaration to be executed and does deliver this Declaration as the act and deed of said PGT DEVELOPMENT, LLC, a Mississippi limited liability company.

**PGT DEVELOPMENT, LLC,  
A Mississippi limited liability company**

**BY: \_\_\_\_\_  
TOM BOBBITT, Member/Manager**

**BY: \_\_\_\_\_  
PAUL FISHER, Member/Manager**

STATE OF MISSISSIPPI

COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on the \_\_\_\_ day of \_\_\_\_\_, 2011 , within my jurisdiction, the within named **TOM BOBBITT**, who acknowledged that he is the Member/Manager of **PGT DEVELOPMENT, LLC**, a **Mississippi member-managed limited liability company**, and that for and on behalf of said PGT DEVELOPMENT, LLC, as member of said PGT DEVELOPMENT, LLC, he executed the above and foregoing instrument, after first having been duly authorized by said PGT DEVELOPMENT, LLC, so to do.

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NOTARY PUBLIC

My Commission Expires:

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STATE OF MISSISSIPPI

COUNTY OF HINDS

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on the \_\_\_\_ day of \_\_\_\_\_, 2011 , within my jurisdiction, the within named **PAUL FISHER**, who acknowledged that he is the Member/Manager of **PGT DEVELOPMENT, LLC**, a **Mississippi member-managed limited liability company**, and that for and on behalf of said PGT DEVELOPMENT, LLC, as member of said PGT DEVELOPMENT, LLC, he executed the above and foregoing instrument, after first having been duly authorized by said PGT DEVELOPMENT, LLC, so to do.

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NOTARY PUBLIC

My Commission Expires:

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Indexing Instructions:

## EXHIBIT "A"

Being a part of the Northeast 1/4 and the Southeast 1/4 of Section 15, Township 7 North, Range 1 East, Madison County, Mississippi, and being more particularly described by metes and bounds as follows, to-wit:

Commence at the Northeast corner of the Southeast 1/4 of the said Northeast 1/4 of Section 15, and run South 00° 13' 35" West for a distance of 86.36 feet along the Eastern line of the said Section 15 to the Southern right of way line of Lake Castle Road and the **POINT OF BEGINNING** for the parcel herein described; thence continue South 00° 13' 35" West for a distance of 2,559.80 feet along the said Eastern line of Section 15 to an iron pin; thence South 89° 08' 32" West for a distance of 978.69 feet along the Northern line of Bridgewater Seven, a subdivision, the map or plat of which is recorded in the Chancery Records of Madison County at Canton, Mississippi; thence leave said Northern line and run North 00° 26' 44" West for a distance of 1,334.00 feet to an iron pin which marks the Northern line of the Northeast 1/4 of the said Southeast 1/4 of Section 15; thence North 89° 40' 06" East for a distance of 662.64 feet along the Northern line of the said Northeast 1/4 of the Southeast 1/4 of Section 15 to an iron pin; thence leave said Northern line and run North 00° 12' 55" East for a distance of 931.59 feet; thence South 89° 54' 00" East for a distance of 301.73 feet; thence North 00° 13' 35" East for a distance of 300.85 feet to the said Southern right of way line of Lake Castle Road; thence run 30.39 feet along the arc of a 1,251.38 foot radius curve to the left along the said Southern right of way line, said arc having a 30.39 foot chord which bears North 81° 02' 10" East to the **POINT OF BEGINNING**, containing 37.3981 acres (1,629,060 square feet), more or less.



# Bridgemont at Bridgewater

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## Architectural Review Committee

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### *Architectural Design Guidelines*

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**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

**SECTION. I. INTRODUCTION**

**A. BRIDGEMONT at BRIDGEWATER GOALS AND OBJECTIVES:**

PGT, Inc. (herein after known as “Declarant”) is dedicated to the protection and preservation of the natural landscape and topography within the master planned community. It is the intent of the Declarant and the Bridgemont at Bridgewater Home Owners’ Association (herein after known as the “HOA”) to identify the described various landscape elements and basic principles needed to promote the preservation of the native landscape, blend new landscape materials into the existing forest boundary, and outline planting schemes to accent new improvements.

**B. ARCHITECTURAL REVIEW COMMITTEE STATEMENT:**

The B Architectural Review Committee (here in after known as “ARC”), a committee under the HOA, has updated, amended, and restated the following architectural design guidelines (the “Architectural Design Guidelines”). These architectural design guideline are in addition to and not a substitute for all restrictions set forth in the Declaration of Covenants and Restrictions on file in the Office of the Chancery Clerk of Madison County (the “DCR”). Property Owners, builders, and/or contractors (collectively, the “Applicant”) agree to abide by these Architectural Design Guidelines as well as the rules under the DCR, and further acknowledge that the ARC reserves the right to amend these Architectural Design Guidelines at any future time as it deems necessary.

**C. INTENT OF THE ARCHITECTURAL DESIGN GUIDELINES:**

The intent of these Architectural Design Guidelines is not to impose hardship, but to set and maintain a level of respect and professionalism among all builders and homeowners. Architectural Design Guidelines are composed and established to provide Property Owners, Architects and Contractors with a set of parameters for the preparation of their drawings, specifications and plans. The authority for the Architectural Review Committee is established in Article VI of the Declaration Of Covenants, Conditions and Restrictions for Bridgewater of record in Book 2176 at Page 0221 and into which these guidelines are included by reference. The Architectural Design Guidelines are incorporated in the Covenants and made a part thereof.

Great care has been taken in the planning, design and construction phases to insure aesthetic harmony within Bridgewater. To this end it is of utmost importance that this special character not be compromised by architectural designs and site plans improperly conceived, unresolved or poorly executed. Only those plans designed by professional Residential Designers or Architects whose qualifications are approved by the Architectural Review Committee will be accepted. The criteria used in determining the qualifications of a Designer or of an Architect will be within the sole province of the Architectural Review Committee.

**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

For this reason, an Architectural Review Committee (herein shall be referred to as the “ARC”) shall review and approve all construction, designs and plans for:

- Consideration of primary site design requirements.
- Sensitivity to the existing landscape features of each site.
- The visual relationship or physical impact on surrounding homesites by the proposed home.
- Excellence of architectural design.

By encouraging quality and attention to detail, and adherence to the requirements and recommendations of the Architectural Review Committee and these Architectural Design Guidelines, aesthetic harmony, natural tranquility and overall property values at Bridgewater shall be enhanced and preserved. Please understand that there will be no compromise in the enforcement of the Architectural Design Guidelines. We appreciate the commitment in making Bridgemont at Bridgewater a better community.

**D. DISCLOSURES**

These architectural design guidelines may be amended or supplemented from time to time. Please have your copy of the guidelines dated and initialed when you pick them up. Advise Developer in writing that you are in the process of design, landscaping, etc., and to advise you of any change in these guidelines in a timely manner.

Bridgewater intends to enforce these regulations for the protection of all Property Owners. Failure to abide by these rules may result in the loss of your privilege to enter the gate, forfeiture of deposit, stoppage of construction, liens being filed against the property and/or prosecution to the full extent of the law. Attorneys representing the ARC shall be paid from the Property Owner’s damage deposit. All expenses of any litigation, arbitration, and/or mediation, including but not limited to attorney fees, which HOA and/or ARC, in their sole discretion, are required to expend in the enforcement of the Architectural Design Guidelines (hereinafter “ADG”) shall be paid from the Property Owner’s damage deposit as set forth in section II, D, (1) and (2) of the ADG and/or as otherwise determined by a court of law, arbitrator or agreement between the ARC and a Property Owner. Property Owner shall be responsible for expenses which exceed the funds available from his damage deposit.

No statements contained herein shall be construed to invalidate, impair, or supersede any regulations, codes, or rules enacted by the state, city, county, or any other political subdivision encompassing the Bridgemont at Bridgewater Community.



**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

**SECTION. II. ARCHITECTURAL REVIEW COMMITTEE – GENERAL INFORMATION**

**A. ARCHITECTURAL REVIEW COMMITTEE (“ARC”):**

(1) Definition: The ARC shall be appointed by the Declarant, or the Board of Directors of the Bridgewater II Owners’ Association. The ARC shall have the authority and responsibility to approve or disapprove all residence construction within the Bridgemont at Bridgewater Community.

(2) The Bridgewater ARC shall consist of a partner of the Declarant, and may also include an architect, a landscape architect, an Architectural Control Coordinator, a site inspector and/or others deemed appropriate by the partner of the Declarant. Their responsibilities shall include verifying that the plans and specifications meet these architectural design guidelines and the DCR.

(3) All decisions and actions of the Architectural Review Committee shall require an affirmative vote of a majority of its members. The ARC will use the Architectural Design Guidelines for the general purpose of reviewing proposed construction but will consider the merits of any particular project because of special conditions that are felt to provide benefits to the adjacent areas, the specific site, or to the community as a whole.

(4) Bridgewater is designed to be a unique community of residential properties. The Covenants, Conditions and Restrictions do not list specific design items necessary for plan approval. The authority to approve specific building plans rests solely with the Architectural Review Committee. The ARC does not seek to restrict individual creativity or preference, but rather to maintain a visually pleasing and appropriate appearance for each homesite within the community.

(5) Notwithstanding the fact that architectural design and “excellence” is and will be a subjective thing, and that there may be some difference of opinion in judging design and “excellence in design”, nevertheless, any person or party acquiring and owning a lot in Bridgewater understands and agrees to the criteria herein set forth and agrees to be governed thereby.

**B. ARCHITECTURAL CONTROL COORDINATOR (“ACC”):**

(1) Definition: The ACC shall be appointed by the Declarant, or the Board of Directors of the Bridgemont at Bridgewater Home Owners’ Association and shall serve as chairman of the ARC.

**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

(2) A person with skills deemed appropriate by Declarant will be appointed member of the ARC and perform the duties of the ARC Coordinator. (ACC)

(3) The ACC may designate a qualified assistant who shall, during his/her absence or disability, exercise all the powers of the appointed ACC. The ARC will be promptly notified whenever his assistant performs an observation.

(4) The ACC will provide a construction status report to the ARC and or the Board of Directors on all new home construction on a quarterly basis per year.

**C. FUNCTION AND AUTHORITY:**

The ARC shall have the responsibility for maintaining the general harmony of all lot construction within Bridgemont at Bridgewater Community. The ACC shall have the authority, but not the obligation, to:

(1) Architectural Review:

- a. Conduct a Preliminary Review with the Lot owners, builder/contractors and advise them of the Architectural Design Guidelines.
- b. Approve preliminary review containing (front elevation, floor plan, and site plan).
- c. Collect all submittal requirements such as applications, plans, samples, specifications, fees, deposits, and a copy of the deed to lot under review.
- d. Call, prepare, and direct all scheduled meetings of the ARC.
- e. Prepare and direct ARC meetings
- f. Obtain and compile all ARC members' comments and/or changes into approval letters.
- g. Sign off on plans along with one other member from the ARC, to formally approve plans for permits.
- h. Conduct post-meetings with the Applicant(s) to review comments and/or changes made by the ARC within thirty (30) days of the reviewed date.

(2) Architectural Control:

- a. Pursuant to Article V., Section B. of the DCR, enforcement should be carried out by the Bridgemont at Bridgewater ARC.
- b. Enforce all Architectural Design Guidelines promulgated by the Bridgemont at Bridgewater ARC.
- c. The ACC will provide a construction status report to the ARC and/or the Board of Directors on all new home construction quarterly for each year.
- d. Conduct a pre-site meeting with the Applicant(s) and City Inspector to verify all site issues pertaining to the pre-site meeting sheet are correctly documented and discussed with the involved parties prior to commencement of construction.
- e. The ACC will approve that the applicant has preformed all requirements to Section III.D. herein.
- f. File Notice of Necessity to Comply on lot under review within (30) days from review date.

## ARCHITECTURAL REVIEW COMMITTEE

### *Architectural Design Guidelines*

- g. Request the Applicant(s) or Builder to halt construction if there is evidence that construction is not in accordance with the approved plans, the Architectural Design Guidelines and the DCR.
- h. Conduct site meeting observation(s) for approval of elevations.
- i. Conduct site meeting observation(s) for approval of hardscape.
- j. Conduct site meeting for Final Approval and list to be given to Applicant(s) or Builder to be addressed.
- k. Once list is addressed by Applicant(s) or Builder the ACC may then give Final Approval.
- l. File Certificate of Compliance on lot under review no later than (30) days from Final Approval Date.
- m. Approve damage deposit refunds (in all or part) to the Applicant(s).

### D. DAMAGE DEPOSIT POLICY AS OF Sept. 1, 2012:

(1) In addition to the \$650.00 Initial Architectural Review Fee as described in Appendix 1 herein, the Property Owner or Contractor shall place a cash deposit with the Architectural Review Committee at the time of submittal for final design approval. This deposit, (hereinafter "Damage Deposit"), as established by the Committee is \$2,000.00. This \$2,000 deposit will be refunded upon completion of all work, improvements and landscaping, and upon acceptance by the Committee provided there is no damage by the Owner and/or his Contractors or agents to public and private improvements, common areas, or other lots within the community\* and all trash and debris have been disposed of on a timely basis according to these Bridgewater Architectural Design Guidelines. In the event Declarant finds he must intervene in order to resolve any job site issue, i.e. non-compliance with any approved submittal, trash or mud removal, silt fence installation or maintenance, access drive conditions, litigation or the threat thereof, other issues whether addressed under these guidelines or not, the damage deposit shall be forfeited to the extent these funds are used to resolve the issue. Declarant is not obligated to intervene but can and will intervene if Declarant is of the opinion that intervention is necessary to protect the interest of other lot owners, Declarant or the Bridgewater Community. Payment of the deposit and fee shall be made with two separate checks in the amount of \$2,000.00 for damage deposit fee and \$650.00 for the ARC fee payable to the order of PGT, Inc. ("ARC"). In the event said Deposit is reduced because of some act of, action or failure to act or noncompliance by Owner as stated herein, then upon demand of the ARC the Owner shall within fifteen (15) days, restore the balance to the amount set forth in this paragraph. The process of the Property Owner restoring the damage deposit amount (\$2,000.00) shall continue until such time as all disputed issues are fully and finally resolved and all attorney fees and expenses of litigation and/or arbitration and/or mediation have been paid in full.

(2) The Applicant acknowledges that the ARC has the right to deposit such damage deposit in an interest bearing account as designated by the HOA. The Applicant hereby agrees that all such interest that accrues on the damage deposit shall be earned by the HOA and become the property thereof. Applicant hereby waives any rights in and to the interest so accrued.

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**SECTION. III. REQUIRED DOCUMENTATION FOR SUBMITTALS**

**A. NOTICE**

Guidelines for Bridgemont at Bridgewater are revised from time to time. Please contact Mike Rosenthal at mikerosenthal3380@gmail.com for the latest revision prior to making any related decisions. If you do not share these Guidelines with your Contractor, Designer, Engineer and Landscape Architect and insist upon their strict adherence to these Guidelines, your submittal will likely be unacceptable. Four sets of complete plans shall be submitted at least 30 days prior to the date you wish to start construction. (Refer to the Submittal Plan Check List “Appendix 2. Reference B.”) to verify the submitted materials meet ARC Submittal requirements.

All proper forms shall be submitted by the property owner or his agent to the ARC. Included with the application shall be such plans and documents and other information as specified in the following sections and as requested by the ARC. Written approval by the ARC shall be received before commencement of any clearing, grading or construction activity. The authority to approve building and landscape plans is vested solely in the ARC.

**B. USE AND APPROVAL OF DESIGN PROFESSIONALS**

All plans for new structures and additions to existing structures shall be prepared by licensed professionals or otherwise qualified architects, landscape architects, engineers or other qualified designers. It is highly recommended that a team of qualified professionals be used in the preparation of plans. (Refer to “Appendix 3.Reference A.” Approved Landscape Architects and Designers herein.) Majority of all plans that are turned down are because of unacceptable grading, site, architectural, and landscape plans. Only submittals from those Approved by the Architectural Review Committee shall be accepted.

**C. BUILDER REQUIREMENTS:**

**(1). Builders Approval**

To Become an approved builder in Bridgemont at Bridgewater, the builder/ contractor shall complete, submit, and have approved Forms A and B with appropriate attachments (Refer to Appendix 1 herein). The Builder Provisional Approval is based on the application with the intent of only the first project within Bridgemont at Bridgewater. Strictly adhering to Architectural Control shall set grounds for future projects within Bridgemont at Bridgewater. Failure to comply with the Bridgemont at Bridgewater ARC, these Architectural Design Guidelines, and the DCR may result in further projects being disapproved or revoked.



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Failure to comply with these items will result in the use of the damage deposit for any repairs, cleanup, or fines incurred pursuant to ("Section II.D." herein) without notice to the Applicant. Additionally, the ARC, on behalf of the HOA, may enforce any of these Architectural Design Guidelines to the extent necessary pursuant to the DCR, including a judgment against you and/or the property for the amount expended to remedy the situation and all costs incurred therewith including the costs of litigation or the threat thereof.

#### (2). Property Owner's Approval

To build a home on your intended lot, the Property owner shall have an approved builder on file with the Bridgmont at Bridgewater ARC. The Property Owner shall follow all steps in the Design Review Procedures (Refer to Section IV herein), the Architectural Control Procedures (Refer to Section V. herein), and the General Rules for All Property Owners Contractors and Service Personnel (Refer to Section VIII. herein).

#### D. SUBMITTAL REQUIREMENTS:

##### (1). Preliminary Design Review

All Preliminary Design Review submittal requirements are as follows:

- (a.) Shall have a copy of the filed deed to the lot under review (proof of ownership to lot)
- (b.) Shall have completed Design Review Application form D, E (Refer to Appendix 1 herein)
- (c.) Preliminary Floor plan to be drawn at a  $\frac{1}{4}"=1'-0"$  scale
  - Overall dimensions
  - Square footage
  - Contact Information of Architect/Designer and Owner
- (d.) Preliminary Building Elevations / Schematic Drawings to be drawn at a  $\frac{1}{4}"=1'-0"$  scale
  - Exterior Materials
  - Overall dimensions
  - Contact Information of Architect/Designer and Owner

##### (2). Final Design Review

All Final Design Review submittal requirements are as follows:

- (a.) Shall have a builders approval on file with the Bridgewater II ARC
- (b.) Shall have a copy of the filed deed to the lot under review (proof of ownership to lot)
- (c.) Shall have completed Design Review Application form B-F (Refer to Appendix 1 herein)
- (d.) Shall have checks for applicable fees and deposits  
(ARC Schedule of Fees; Refer to Appendix 1 herein)
- (e.) Shall have all four (4) sets of Architectural, Grading, Site, and Landscape Plans which meet all Plan Requirements (Refer to Section III.D. herein) **Note: If there are discrepancies between the Site Plan and the Landscape Plan, the ARC will assume the Landscape Plan was drawn last and will therefore consider the Landscape Plan to take precedence and be considered as an accurate account of what will be built.**

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**E. PLAN REQUIREMENTS:**

(1), (2), (3), (4): Please refer to and use the check lists shown in Appendix 2, "Submittal Plan Checklist, Reference B"

(5). Foundation Plan Requirements:

Homebuilders often wait until the on-site construction has begun to "work out" the foundation. This custom is precarious in hilly and/or wooded terrain. The planning and design of the foundation and its relationship to the elevations and grading plans submitted is very important. A foundation plan shall be presented as part of the construction drawings. Our approval of your foundation plan has nothing to do with structural design or integrity; we are not qualified to discern such matters. We are particularly concerned with aesthetics, i.e. the appearance of the foundation as it is integrated with the rest of the home, and with slopes that are too steep or that endanger trees. Elevations shown on the foundation plan must agree with what is on the grading plan!

(6). Final Construction Specifications.

(7). Property Owner's Proposed Construction Schedule.

**SECTION. IV. DESIGN REVIEW PROCESS AND ARCHITECTURAL CONTROL PROCEDURES**

**A. REVIEW OF DESIGN SUBMISSIONS:**

The ARC has established the following procedures for review of grading, site, architectural, and landscape designs. In addition to the design review procedures, the applicant for design review is encouraged to contact the ACC during the design review procedures for clarification of the Architectural Design Guidelines and design review comments and/or changes. Final design approval shall be effective for a period of six (6) months from the final approval date upon the approved set of plans; thereafter, commencement of construction shall require re-approval. The application for approval, fee and all other materials specified herein for Committee consideration shall be sent to:

Architectural Review Committee  
c/o Mike Rosenthal  
PGT, Inc.  
220 Hickory Road  
Ridgeland, Mississippi 39157

It is the sole responsibility of the Property Owner to acquaint his or her architects, advisors and Contractors with the architectural review process and the Architectural Design Guidelines,

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compliance with the design review process and the architectural design guidelines being the joint and several obligations of the Property Owner and his agents and contractual participants. Compliance with all local and state governmental regulations and obtaining all necessary permits

and fees shall be the obligation of the Property Owner. A fee of \$650.00 payable to PGT, Inc. is required with the Application to offset the cost of architectural consultants for the ARC. The ARC shall not consider applications from parties who do not own the proposed lot for which the submittal is to be reviewed.

It is important to understand that any deviation from this process may cause unnecessary delays and/or additional costs to the Property Owner, as well as revocation of building permits and/or withholding a certificate of occupancy. If, at the time of submitting the application and the presentation of various documents and materials to the ARC in support of owner's project, and such documents and materials are considered inadequate or in some respects do not meet a) requirement(s) or b) standard(s) set forth herein for the proposed improvements, the Property Owner shall effect such changes, amendments or clarifications as necessary to meet and comply with the specifications and requirements of the Architectural Design Guidelines as interpreted or recommended by the ARC. For the second or for any subsequent hearing for the consideration of Property Owner's petition and presentation of supporting materials, the Property Owner shall pay PGT, Inc. the amount of \$200.00, which amount shall be tendered at the time of filing for the rehearing of the ARC.

## **B. DESIGN REVIEW PROCESS AND ARCHITECTURAL CONTROL PROCEDURES**

(1) The Applicant shall inform the ACC prior to commencement of any construction activity of any type on any residential lot of the Applicant's intentions to build.

(2) The builder/contractor of the property shall have an approved builder application on file with the ACC.

(3) The applicant may submit plans for a preliminary design review with the ARC to help avoid unnecessary design revisions and delays in the construction process. This process helps avoid problems before too much time and money is invested in preparation of plans for final design review. The ARC strongly recommends the Applicant become familiar with the Bridgemont at Bridgewater DCR and the Architectural Design Guidelines prior to obtaining an application.

(4) The applicant shall schedule a pre-site meeting with the ACC to discuss site issues after the final design review (common area and waterfront lots shall require special considerations).

(5) The Applicant shall submit the Architectural Design Review Application "Appendix 1" herein, payment for the damage deposit and architectural review fee (see Schedule of ARC Fees), a copy of the filed deed to lot under review, and five (4) copies of each plan and the

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specifications. Plans should include all items enumerated on the Plan Requirements (see Section III.E. herein).

(6) The ACC will send an approval/disapproval letter within thirty (30) days after review of submitted plans. If disapproved, the Applicant should consult with the ACC on the procedure to bring the plans within guidelines.

(7) In order for the ARC to give approval for permitting. The Applicant shall perform the following:

- a. If lot under review is a waterfront lot, or common area lot, the silt fence adjacent to any such property shall be installed with wire reinforcement buried a minimum of 4" and lined with staked hay bales.
- b. Provide a dumpster no smaller than 10 cubic yards in size upon the lot under review for construction unless waived by the ACC.
- c. Provide a temporary facility (Port-A-John) and temporary utilities per the City of Ridgeland ordinances.
- d. Provide finished pad, silt fence and a 20' minimum temporary gravel drive per pre-site meeting.
- e. The final plans shall be signed when the above items are completed per submitted plans to the ARC. The ACC shall then file a Notice of Necessity to Comply in the office of the Chancery Clerk of Madison County (the "Notice") against the lot.

(8) Construction may commence upon receipt of a letter of approval from the ARC, and a building permit from the City of Ridgeland.

(9) The Applicant and builder/contractor shall comply with all General Rules for All Property Owners Contractors and Service Personnel (see Section VIII. herein).

(10) The Applicant shall halt construction if there is evidence presented by the ACC that construction is not in accordance with the approved plans, the Architectural Design Guidelines and/or the DCR. Should the ARC, at its sole discretion, be compelled or required to employ the services of an attorney in order to address and/or enforce any provisions contained in Section IV hereof, or any of the conditions and/or terms of these Architectural Design Guidelines, then the Applicant and/or Property Owner shall be responsible for the payment of all reasonable attorney fees and expenses in so doing.

(11) Once construction is back in accordance with the approved plans the Applicant(s)/ Builder may commence with the rest of construction.

(12) The Applicant(s)/ Builder shall contact the ACC for a site meeting observation for approval of elevations during the framing of the structure after windows and doors have been installed and before contacting the City of Ridgeland for an inspection for Brick-tie Approval.



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(13) The Applicant(s) and/or Builder shall commence construction after the approval of the elevations has been given by the ACC.

(14) The Applicant(s)/ Builder shall contact the ACC for a site meeting observation for approval of hardscape during the forming of the driveway, sidewalk, etc.

(15) The Applicant(s)/ Builder shall commence with the construction of the hardscape after the approval of the hardscape has been given by the ACC.

(16) The Applicant(s)/ Builder shall contact the ACC for a site meeting observation for Final Approval of the project before contacting the City of Ridgeland for an inspection for Certificate of Occupancy.

(17) The ACC shall then give a list of items for the Applicant(s)/ Builder to address.

(18) The Applicant(s)/ Builder shall then contact the ACC for confirmation that all items from approved plans, and construction have been addressed and resolved.

(19) A final approval of completed construction shall be given by the ACC, only then shall the Applicant(s)/ Builder then contact the City of Ridgeland for the issuance of the Certificate of Occupancy.

(20) The refund of Applicant(s)/ Builder damage deposit, minus any clean-up, repair, expenses or fines, will be refunded to the original payee unless otherwise noted by a written verification. This damage deposit shall be refunded only after all work is completed and a final approval has been issued.

(21) Upon final approval by the ACC, a Certificate of Compliance shall be filed within thirty (30) days on the owners' lot in the office of the Chancery Clerk of Madison County. This Certificate of Compliance shall release the Notice of Necessity to Comply.

## SECTION. V. SITE PLANNING & LANDSCAPING DESIGN

### A. INTRODUCTION

To insure that the overall beauty of the community is preserved and enhanced, the Architectural Review Committee has the authority to approve or disapprove landscape plans for individual residences. Bridgewater has been carefully planned, utilizing the natural features of the site whenever possible. Roadways and walks have been designed to respect and take advantage of existing natural features throughout the site. It is the intent of the Architectural Review Committee to maintain this level of sensitivity to the landscape as Bridgewater develops. A major determining factor of good landscape design should always be the architecture and location of the residence. The Architectural Review

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Committee will take into account various relationships of the house to the site, surrounding homes, views, breezes and other factors when reviewing specific landscape plans.

#### **B. PRESERVATION OF NATURAL FEATURES**

Throughout Bridgewater many fine, mature individual trees exist. Many are located in prominent view from our streets and roads giving them special significance. The community has taken a positive step toward the recognition and protection of such trees by requiring approval by the Architectural Review Committee to remove any tree on any building lot with a trunk diameter of four (4) inches at four (4) feet above natural grade. Wherever practical, natural property line buffer areas will be encouraged for lots in the woods.

Fundamental to the design criteria is the need for gardens and lawns to harmonize with the native terrain and natural beauty of the community. Property Owners are encouraged by the Committee to landscape their lots with plants that are indigenous (native) to the Jackson area, and to leave untouched as possible the existing vegetation and natural amenities of the site.

The Architectural Review Committee will take into consideration elements of the individual landscape plan and plant materials selected in the approval process.

#### **C. LOCATION OF HOUSE ON SITE**

The siting of a house is a critical and important design decision. The plan concept developed for each property owner should reflect functional needs, yet sensitive to the site's unique characteristics and inherent design opportunities. The larger lots and open vistas of our community will mean most dwellings will be seen from many different angles and views. It is therefore important that the three dimensional character of each home be carefully studied.

It is desirable for the homes of our community to exhibit the individuality of their owners. Nevertheless, it is important that they observe basic design principles inherent in good architecture and site planning. The following questions should be asked:

- \* Is the residence located on the site with a minimum disruption to the natural topography, drainage, and existing landscape features? Will the various building materials allow for a pleasing harmonious exterior appearance to the residence? Are the colors appropriate and used with restraint?
- \* Is there a consistent scale used throughout the design for construction of the residence? Each element shall not be designed so as not to be out of proportion to any other.
- \* Are the specific features of the architectural style well developed and carefully detailed? Have these features been researched to resemble a certain degree of authenticity?

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The Architectural Review Committee shall consider each site independently, but shall give extensive consideration to the impact of individual plan upon adjacent homesites and view corridors. Care shall be taken to locate each structure, whenever possible, so as not to infringe upon corridors, adjacent structures and homesites, and natural amenities of these areas.

**Observations and Recommendations:** Various soil materials and conditions exist throughout the property, and accordingly each Property Owner is encouraged to have the soil tested.

Considerations in this regard include:

- (1) Physical terrain of the site.
- (2) Views from the homesite.
- (3) Views to the homesite from adjacent lots.
- (4) Natural amenities:
  - Existing landscape
  - Existing water and drainage channels
- (5) Driveway access.
- (6) Height of structures.

## **D. BUILDING REQUIREMENTS**

### **(1) Minimum Dwelling Sizes**

Minimum Dwelling Sizes and Building Setbacks dimensions are set out in the supplement to the Declaration annexing the particular phase or part of Bridgewater, as the same may be altered or modified by any act or allowance of the Architectural Review Committee within the purview of its powers or as set forth in the deed of conveyance from the Developer.

The Architectural Review Committee reserves the right to deviate from stated minimums where circumstances necessitate and where benefits will accrue to the community.

### **(2) Minimum Building Setbacks**

For some building lots within the community it may be impossible or inadvisable to develop the lot according to these standards due to natural terrain, lot configurations, and/or proximity of adjacent structures. Therefore, the Committee may approve specific deviations to these setbacks which it believes will be beneficial to a specific homesite or to an adjacent homesite and the community as a whole.

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(3) Dimensions

See "Appendix 2. Reference C." herein for dimensions applicable to paragraphs (1) and (2) next above in any subdivision to which the said Declaration referenced hereinabove applies.

E. GRADING AND DRAINAGE

(1) Grading Concept for Development

The design and development concepts of the Community call for the maintenance of the environment in its original condition insofar as possible. No structure or improvements can alter the natural drainage of the site to the degree that it negatively impacts any surrounding area. For this reason it will be required that each Property Owner handle the runoff that naturally occurs on his or her site by adequately sloping all areas so that runoff can be directed to the natural drainage areas or to storm drainage facilities. Neither the Association nor the Developer is responsible for maintenance of drainage areas except in common area or Developer owned property, respectively.

The Architectural Review Committee is keenly aware that whenever possible, structures should be designed to the specific lot. It is important to remember that the beauty of our development is the land and its natural features, and that the architecture should compliment and enhance rather than compete with or destroy this beauty.

In order to help insure compliance with this philosophy as part of a preliminary design submittal, a grading plan shall be required. A grading permit shall be obtained from the Committee before earth is moved or removed from a specific homesite. No grading whatsoever is permitted or shall be done without first obtaining this permit.

All grading reviews shall be subject to the jurisdiction of the Committee and shall be considered individually for each lot. Recommendations or demands will be based upon individual lot locations, terrain, soil conditions, drainage, cuts and fills, and whatever other conditions the Committee feels impact upon the site grading design. Soil tests conducted by competent professionals are strongly recommended to all Property Owners.

Our hills provide beauty but require extra care in erosion control. Prior to alteration of any grade, or other "dirt work", every lot shall have installed a rock access drive and proper silt fencing installed to 4" below grade with hay bales on site to place at concentrated access points during inclement weather. The Contractor and Property Owner are jointly responsible for maintaining erosion control on the lot throughout the construction process and at all times thereafter. In the event Developer becomes aware of an erosion problem or that silt fencing has not been installed as described herein or is not being properly maintained, or hay bales are not placed to stop erosion at access points in a good faith



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effort, Developer may either (a) notify Contractor to correct the problem, or (b) if the situation or condition mandates same, Developer or the Association may correct the problem without notice or liability to Contractor or Property Owner. In the sole and unfettered discretion of Developer or the Association, it is agreed that the damage deposit may be used to the extent necessary to effect a cleanup of streets, lakes or nearby lots and/or common areas, resulting from improper lot erosion controls and such may be performed by the Association or the Developer, with the expense of cleanup assessed to the Property Owner of the lot causing damage. Forfeiture of the deposit shall not limit Property Owners' liability for any cost or expense associated with securing compliance with these requirements or any other terms and/or conditions of these Architectural Design Guidelines. Non-compliance and/or lack of cooperation by Contractor or Property Owner with these erosion control guidelines or any other terms and/or conditions of these Architectural Design Guidelines may result in stoppage of construction and/or resort to any other remedy available to Developer at law or in equity.

#### (2) Finished Floor Elevations

The elevation of the lowest habitable floor in any dwelling shall be such that it ensures proper drainage away from the dwelling and ensures passage of storm water runoff without detriment to the dwelling, but such elevation shall be approved by the Architectural Review Committee. The Builder of the dwelling on each Lot shall excavate, fill, grade and shape the dwelling foundation, landscaped areas, and lawn areas to drain and not impede, interfere or impound storm or irrigation water runoff from adjacent Lots.

## F. DESIGN CRITERIA

#### (1) Walkways

To ensure that the highest quality and uniformity standards are followed throughout Bridgewater, strict guidelines have been set forth with regard to sidewalk and drive apron paving and by selecting approved subcontractors.

Each dwelling shall have a 48 inch wide, 4 inch thick, 3,000 psi concrete sidewalk along the entire frontage of each and every street on which the Lot abuts. This sidewalk shall be placed in accordance with the landscape plan approved by the Architectural Review Committee. The sidewalk shall be situated three (3') feet from the back of the street curb, unless otherwise specified by the Architectural Review Committee, in wooded areas, or to curve the sidewalk away from the curb so as to avoid a fire hydrant, street sign, tree or other impediment. The sidewalk where possible, shall be uniform and consistent with the grade, or to the same level, as the grade at the top of the curb along which the sidewalk is constructed.

Approval shall be received for all walkway layouts. The construction and subsequent existence of this sidewalk shall constitute the granting of permission to use said sidewalk to all persons who use it in a safe and reasonable manner.

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The building contractor shall be responsible for the coordinating and hiring of an approved subcontractor to form, pour, and finish all sidewalks along the entire frontage of each and every street on which the lot abuts. An authorized representative of the Architectural Review Committee shall approve all hardscape such as but not limited to sidewalk and driveway forms prior to any interruptions by curbs or by the "pour" of a permanent material.

The concrete surface of the sidewalk along said street shall be scored for crack control at four (4') feet G.C. with expansion joints every sixteen (16') feet G.C. with a broom finish surface. Should the dwelling have a sidewalk leading from the driveway or street sidewalk to an entrance of the dwelling, this sidewalk shall be either concrete with similar scoring or an approved material such as brick or bluestone (Refer to typical sidewalk and drive apron detail attached, See Appendix "3" herein).

Observations and Recommendations: Sidewalks and driveway aprons are often minimized by a Developer, Homeowner, or Builder. The result is ragged edges near drives, poor grade integration, a lack of consistency in color and finish, and a lost opportunity to make a beautiful addition to the landscape.

#### (2) Lawn Areas

Though Property Owners are encouraged by the Committee to landscape their lots for individual beautification, any front yard area considered lawn area shall be sodded with the lawn species noted on the landscape plan to be submitted. Additionally, any area of lawn between the sidewalk and the street shall be considered as the Owner's front lawn, and may be landscaped or kept in its natural state as shall be mutually agreed upon by the Property Owner and the Committee. If any landscaping is to be installed in phases, this must be noted and designated on the Landscape plan. If there are no phases noted, the entire landscape plan must be installed as submitted prior to occupancy.

#### (3) Driveways

Each dwelling shall have as an appurtenance thereto a driveway of concrete or other approved material. Driveway curb returns shall be formed with an approved seven (7') foot radius and shall be formed to appear integral to the curb to which such returns connect.

All drive aprons shall be broom finished concrete to match sidewalks. The apron shall extend from the street to a point seven (7') feet from the back of curb at which point it will intersect with the back edge of the sidewalk. Beyond this intersection, specialty paving such as: concrete with similar scoring or an approved material such as brick or concrete pavers may be used.

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The building contractor shall be responsible for the coordinating and hiring of an approved subcontractor to form, pour, and finish all driveway aprons that fall on that particular site. An authorized representative of the Architectural Review Committee shall approve all forms prior to any interruption of the curb, and/or the "pour". (Refer to typical sidewalk and drive apron detail attached, See Appendix "3" herein).

**(4) Walls, Fences and Decks**

Walls and fences should be considered as an extension of the architecture of the residence. They should serve to make a transition between the mass of the architecture and the natural forms of the site.

The area between dwellings may be improved to provide a private courtyard for the exclusive use of the Property Owner. Such areas may be private and screened from view.

All walls and fences should be designed to be compatible with the total surrounding environment and should not block natural views. Fences, walls and hedges should be considered as design elements to enclose and define courtyards, to extend and relate the building forms to the landscape, as well as to assure security and privacy elements. All walls, fences, and their location shall be approved by the Review Committee prior to their installation.

No piers are allowed on Bridgewater lakes. Lake side decks shall be approved by the Committee and, except in designated common areas and approved by the Committee may be prohibited at the Committee's sole discretion.

**(5) Swimming Pools. Therapy Pools, Spas, Tennis Courts**

The location of swimming pools, therapy pools and spas (including hot tubs) or tennis courts should consider:

**Indoor/outdoor relationship:** The shape, color and siting of swimming pools or tennis courts shall be carefully considered to achieve a feeling of compatibility with the surrounding natural and man-made elements. Tennis courts as well as pool and equipment enclosures shall be architecturally related to the house and other structures in their placement, mass and detail.

As of February 2009, no above grade pools, tubs, or the like shall be approved.

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**(6) Mailboxes**

Each dwelling shall have a mailbox which is uniform throughout the community and which is approved by, or meets in every respect the requirements set forth by the Architectural Review Committee, which Committee may require its purchase from the Association or specified vendor.

**(7) Garage Openings**

Each dwelling shall have a garage for not less than two traditionally sized automobiles manufactured in the United States. Garages shall have multiple wood or steel raised panel garage doors, each door being one car width (8'- 9'), and minimum 8' in height, with a minimum of 4 sections, equipped with automatic garage door openers. Except for unusual circumstances, a Property Owner of a Lot shall keep his automobile parked in his garage. All garage doors shall be kept closed except during period of the actual use thereof. Except in rare opinions to the contrary by the Architectural Review Committee, only side and rear loading garages will be permitted. Only carports opening to the rear of the dwelling shall be permitted. No garage or carports may open to the rear on lots abutting a lake

**(8) Service Yard/Utility/Equipment**

Each dwelling shall have as an appurtenance a fenced or screened area to serve as a service yard for garbage receptacles, storage receptacles, electric and gas meters, firewood, air conditioning equipment and permitted antennae. These and other unsightly objects, fittings and materials shall be so placed or stored that they are concealed from view from any street, common area or community facility.

**(9) Landscape Lighting**

Exterior pool and landscape lighting shall not infringe upon adjacent neighbors. All accent lighting should utilize low voltage, direct task type fixtures, and they should be as close to grade as possible. All exterior lighting shall be approved by the Architectural Review Committee prior to installation.

**(10) Satellite Dishes**

Where cable is supplied, satellite dishes are prohibited (as of May, 2007). Where cable is unavailable from a supplier, dishes shall be hidden from the public view, not installed in front or side yards, and installed so as to be as unobtrusive to neighbors as possible.

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Landscaping of posts is highly recommended. If there is no suitable back yard location, dishes are to be installed on the roof out of site from the front "viewscape" of the home. For approval of type, and location, please contact Mike Rosenthal to meet with you and your dish installer before selecting the dish location. (601.906.8306). Your landscape plan must include a note acknowledging your understanding and compliance of and with these rules. Where an option exists, choose the smallest dish available.

## SECTION VI. ARCHITECTURAL DESIGN

**Observation and Recommendation:** It is not the intent of these guidelines to dictate a specific architectural style but rather encourage a community of outstanding individual architectural designs.

### **A. INTRODUCTION**

Terms such as "sound design" and "good taste" are difficult to describe and even more difficult to judge. Beauty may be in the eye of the beholder but overall aesthetic harmony of the community shall take precedence over a single architectural statement, particularly if that statement is a radical departure from what the general public perceives as "good design". One ill-conceived or architecturally experimental home can greatly detract from the visual continuity of the overall community as well as affect surrounding property values. For these reasons the following elements are to be avoided:

- \* Harsh contrasts of colors and/or materials.
- \* Illogical or inappropriately scaled building elements.
- \* Poorly conceived and executed details.
- \* Experimental or extreme interpretations of the tenets of a particular architectural style.

#### The following elements are to be encouraged:

- \* Appropriate and intelligent selection of details.
- \* Well designed floor plans.
- \* Sensitive interpretation of styles within constraints of budget site.
- \* Attention to scale, staying within the traditional or classical range proportions.
- \* Where deemed appropriate, Architects and Designers encouraged to consider:
  - thickened eave board in lieu of fascia board
  - angular and/or profiled fascia board
  - exposed, shaped rafter tails
  - bracketed soffits
  - the use of dull earth tone or weathered finish at eave/fascia/soffit to correspond to roofing rather than white paint.
  - Overhang at gable ends should be less than at other areas of the roof; properly proportioned eave returns at gable ends preferred to "block" eave returns; overhangs at dormers should be proportionately less than overhang at the major roof.



**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

**B. DESIGN CRITERIA**

**(1) Building Orientation**

All Buildings shall be located to front towards and relate to the street, both functionally and visually, to the greatest extent possible. The majority building orientation will be toward the main street and not toward parking areas, with the exception of homes with front auto courts.

**(2) Corner and Multiple Frontage Buildings**

Buildings with two or more facades visibly exposed to a street or common area or located on a Special Focus lots as identified specifically, or determined by the ARC, will be designed to respond to these more prominent locations. Such buildings will have massing and/or other treatments on all exposed facades which will be treated with the same architectural quality and detail. The primary orientation of such buildings for the purpose of establishing front entries shall be towards the main or primary street or as determined by the ARC.

**(3) Exterior Millwork**

If used, window mullions shall be true or simulated divided lites which are appropriate to the architectural style of the house. Snap-in or removable mullions/ grids are strictly prohibited. It is expected that all divided windows and French Doors be true divided light, and constructed from wood. A 1 3/4" thick sash is encouraged. Windows shall be wood or wood clad as approved by the ARC. Aluminum or metal windows are prohibited. In general, the typical 6'-8" head height is prohibited, unless otherwise approved by the ARC. Window types, sizes, style, trim, and location shall be appropriately designed and selected to be compatible with the homes overall design, style, and character. All window treatments/curtains that are visible from the street shall be white or lined with a white material. All Garage windows shall be treated with full length closed inside shutters or pulled curtains with white lining.

**(4) Single Bay Garage Design and Doors**

The location, massing, and scale of a garage will not compete with or overwhelm the primary body of the house. Garage forms, design, materials, and detailing should be similar in quality to the house. A garage which is visible from the street or public view will receive careful design attention and should complement the primary facade. The garage doors on many designs are the single largest visible element (other than the roof) and typical "false panel" steel doors are not acceptable or allowed when the door is visible from the street or public way.

## ARCHITECTURAL REVIEW COMMITTEE

### *Architectural Design Guidelines*

Flush plank metal embossed doors are acceptable on all non-carriage house type garages. Garage doors shall be single bay in width and 8'-0" tall minimum with hinge hardware to appear operable. Garage doors will be recessed 30" within the wall plane or pergola or porch type roof can be extended above to minimize the impact. Garage doors shall also be painted a dark or "recessive" color in lieu of typical lighter trim color to minimize the scale or impact.

#### **(5) Finish Floor and Ceiling Heights**

The finished floor of the main house shall be a minimum of 12" above grade along the main front façade. Raised front facade porches shall have a minimum finished floor elevation of no less than 21" above grade at the front "build-to" line, with 24"-30" being preferred. Exceptions may be granted on a case per case basis by the ARC. First floor ceiling heights are required to be a minimum of 10'-0" and second floor ceiling heights are required to be a minimum of 9'-0" unless otherwise approved by the ARC.

#### **(6) Roof Materials**

The following roofing materials shall only be allowed:

- (a) Slate (Real or Synthetic)
- (b) Wood
- (c) Copper
- (d) Tile (Clay or Concrete)
- (e) Architectural fiber glass shingles.

We invite you to ride and observe: The single most important element to the casual eye in quality home design is the roof material. We strongly encourage the use of wood, slate or tile roofs. We understand that a pressure treated wood shingle is now available with an extensive limited warranty and may be used provided it otherwise meets the criteria of these guidelines. Low pitched porch roofs less than a 4:12 pitch and bay roofs shall only be standing seam copper. Standing seam metal or galvanized roofing is discouraged but may be approved depending on architecture, color and application. No plumbing vents or mechanical flues shall be visible from any public views. All Roofing penetrations shall be painted to match the existing roof color, and placed upon the least visible roof area.

## ARCHITECTURAL REVIEW COMMITTEE

### *Architectural Design Guidelines*

#### (7) Roof Slopes

The main roof structures on the front of a dwelling extending to the ridge shall be 7'V:12'H or steeper.

#### (8) Eave Heights

At least sixty-six percent (66%) of the ground story eave line shall be 11 feet or higher to the underside of the fascia board from grade level.

#### (9) Cornice and Rakes

The use of and appropriate selection, detailing and implementation of cornices and rakes is critical in obtaining approval for an appropriate house design. The construction documents shall contain details and selection which clearly illustrate the style, components, sizes, and location of any cornice and rake. Care should be taken to assure the details proposed are appropriate for the style, materials, and overall design of a home.

#### (10) Exterior Walls and Openings

To provide visual continuity throughout the development, it is recommended that the exterior wall surfaces be limited to brick, stone, wood siding and stucco. Vinyl, plastic, masonite (sometimes known as maisonette) or any synthetic siding material (synthetic stucco) shall be prohibited. No aluminum, or vinyl siding, E.I.F.S. or "soft coat stucco" shall be allowed. Materials may be combined on a single house, but a single material should cover the majority of the home. Any change in materials shall occur only at an appropriate inside corner.

All entry and window trim, soffits, fascias, cornices, and similar architectural trim elements shall be constructed of painted wood or alternate material approved by the ARC. No aluminum shall be allowed. At least sixty-six percent (66%) of all exterior openings as measured from finished floors to the top of sash or door cross rail must be plus 8 feet or higher.

#### (11) Exterior Colors: Color Palette/ Home Specifications

The palette of materials and colors for any building or improvements exterior walls and compounds such as trim, railings, posts, etc. shall be submitted for approval to the ARC prior to construction (Refer to "Appendix 1. Form F." herein) All exterior colors should be

## ARCHITECTURAL REVIEW COMMITTEE

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tasteful and well coordinated. Certain lot types may be limited to a standardized color palette and materials.

#### (12) Columns, Column Base, and Cap

The use of and appropriate selection, detailing, and implementation of columns along with their relationship to the frieze board or beam is critical in obtaining approval for an appropriate house design. Whether square, round, milled, masonry, or built-up columns are appropriate to the design of the house, the details from the grade to the roof shall be properly designed. The construction documents shall contain details, and sections which certainly illustrate the style, components, size, and location of any column, and the relationship to the frieze board or beam. The outside face of any column shaft will align with the outside face of the frieze board or beam above. The column cap shall project beyond the face of the frieze board or beam, both at the inside and outside face of the column shaft and beam above. The column base is typically larger than the capital and will be, or “appear” as, solid stone, brick, or wood. With special attention to detail, a design can maintain the desired image while providing proper ventilation as required. Visible aluminum vent blocks are inappropriate and are strictly prohibited. The foundation or porch edge shall be extended beyond the edge of the frieze or beam above to allow proper column alignment. This shall be properly detailed on the construction documents. All columns should be of wood, masonry, or a composite material and properly flashed to allow for a long lasting waterproof condition.

#### (13) Shutters

If shutters are to be used they shall be appropriate to the architectural design and style of the home. Shutters shall be sized for their respective openings and shall be hung on hinges and held in place with hold backs or shutter dogs located along bottom rail. Shutter, style, size and color shall be submitted for approval. “False” decorative shutters which mount directly to the wall and shutters which do not match the height and the  $\frac{1}{2}$  the width of the window opening are not acceptable. False shutters are acceptable but, must be recessed and appear to be operable with proper hinges. Shutters for doubled or grouped windows are not acceptable unless they are actually sized to match the total width of the opening.

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#### (14) Gutters, Downspouts and Flashing

Flashing, Gutters and Downspouts, if used, shall be copper unless another material is more appropriate and approved by the Committee. Half round and ogee shaped gutters with round or rectangular downspouts shall be used where appropriate for the architectural design of a home. Downspouts should be located on the side or rear elevations of buildings. Downspouts will not be affixed to columns on front or front/side elevations. Whether or not any other material may be used for flashing, gutters and downspouts will depend in part on the extent of such use, its visibility, how well such material is integrated into the dwelling (structure) and its effect on neighboring dwellings (present or future). In this event, gutters and downspouts shall be painted to match the trim.

#### (15) Dormers

Dormers may be constructed in any style or form providing that they fall within traditional or classical proportions. Dormers will generally be composed as a secondary architectural element or form used in a functional or nonfunctional fashion to compliment the primary form of the main structure. The mass and composition will be composed in an understandable and straight forward manner and should maintain the character and style of the design. Overly complex and contrived forms, offsets, projections and the resulting roof forms are unacceptable. Rafter bearing heights, overhang dimensions, cornice, and rake details should be carefully studied and crafted to comply with the appropriate style. Typically, dormer roofs shall be hipped, gabled, shed, or arched depending on the characteristics of the main house style. In general dormers will be vertically scaled and proportioned and should tightly frame an appropriately sized and styled window. Dormer overhangs and rakes should be tight to the main body of the dormer and should be consistent on all four sides.

#### (16) Chimneys

Chimneys may be developed in any style or proper proportion but shall be constructed of brick, stone, or hard coat stucco only. Siding on chimneys is strictly prohibited. Chimneys shall be appropriate to the architectural design of the building. In all events, the chimney should extend to the ground. Prefabricated spark arrestors shall be screened with a decorative chimney cap that has been approved by the ARC. The use of wood clad, Vinyl, plastic, masonite or (sometimes known as maisonette) or any synthetic siding material, synthetic stucco or metal chimneys is strictly prohibited.

#### (17) Remodeling and Additions

Remodeling and additions to existing homes are required to meet the same criteria as new construction, including Committee approvals.



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SECTION VII. GENERAL RULES FOR ALL PROPERTY OWNERS CONTRACTORS AND SERVICE PERSONNEL

The following rules apply to all Bridgewater Property Owners, whether or not the lot is improved, Contractors and service personnel while on Bridgewater premises.

A. In the event construction in the field differs from that which has been previously approved the Committee will address solutions as quickly as possible by conferring with property owner and Contractor as a first step. A halt to construction and/or withholding a certificate of occupancy are steps available to Developer via the covenants and the law, and Developer and the Association will aggressively enforce these guidelines. Inasmuch as the Builder is aware of and informed as to all terms and conditions of the Architectural Design Guidelines, any variance of construction from the approved plans will be presumed intentional by the Builder, and in addition to the remedies set forth above, that the Builder and principals thereof will be prohibited from subsequent construction projects in Bridgewater, whether or not a variance is material will be within the sole and unfettered discretion of the Architectural Review Committee.

B. One of the key elements in setting the tone for a residential development is control of signage. No signs, other than Developer signage or a sign approved by the Architectural Review Committee to announce coming occupants, architects, and Builders for homes immediately starting or presently under construction, will be permitted. As of the date hereof, the only signage and information boxes approved (other than Developer signage) is available from Outdoor Graphics, Inc. (601)-939-0586. Copy is restricted as shown on Appendix "3" herein, i.e. only one name (which could be the Seller, Builder or Agent), and one phone number. There will be no "For Sale" signs or "Info Boxes" placed within the property or used in the community, except by Developer. Signs not in conformance will be removed and discarded and the associated cost charged to the Property Owner.

C. No material or equipment deliveries are allowed through the main entrances. All material and equipment deliveries are required to enter through the construction entrance on Livingston Road.

- D.
- (i) No trailer trucks transporting gravel or dirt to be used for any purpose are allowed nor will they be permitted to use any street or easement in Bridgewater II.
  - (ii) No truck or other vehicle hauling or transporting building materials nor any vehicle providing laborers or other persons involved in engineering, planning or development, repair or restoration shall use the main entrances but shall enter and exit through the construction entrance on Livingston Road.
  - (iii) In the event there is any violation of this provision by any party providing or engaged in the above service, the lot owner or his contractor for whom the vehicle is engaged shall be liable for a \$200 fee, payable upon demand by the ARC; additionally such violation shall, at the ARC's option, ipso facto prohibit any further use or traversing of any street or roadway in Bridgewater II until Declarant in writing grants permission of use. This prohibition is applicable to any individual, or

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any other party violating this rule and to any company or entity as to which the party violator is an employee or agent.

E. Contractors are required to keep their job sites as neat and clean as possible. Trash and discarded materials will be removed daily. ALL trash stockpiled for removal shall be located on street side of lot until removed. There will be no stockpiling or dumping on adjacent lots or on streets. Trash not removed will be removed and the cost incurred therefore will be billed to the responsible party or deducted from the Damage Deposit. (Refer to Article VII Section A.4 of Bridgmont at Bridgewater Covenants)

F. Contractors will use only the utilities provided to the immediate lot on which they are constructing improvements. Landscaping, construction, maintenance, repair and restoration personnel and vehicles shall use the construction entrance on Livingston Road.

- G. (i) Any damage to streets and curbs, common areas, utility or drainage systems, street lights, street markers, mailboxes, walls, etc. will be repaired by 184 Limited Partnership with such costs to be the responsibility of the Property Owner and deducted from the Damage Deposit.
- (ii) For the first violation without damages the owner and/or owners' agent will receive a warning unless the violation is flagrant. On the second occurrence of such violation, at the discretion of the Board of Directors, Owner shall forfeit the deposit made under Section II.D., hereinabove, or make restitution upon terms and conditions suitable and satisfactory to the said Committee.

H. The established speed limit within the community is 25 miles per hour for construction vehicles, including light trucks and autos. Any violation may result in the termination of use of Bridgewater streets by the violator.

I. There will be no washing of any truck on the streets, on adjoining lots or on common areas. The residue or "left-overs" of any concrete delivery truck shall be washed out or removed while the vehicle is on the construction site, a process which shall be approved by the Property Owner since the Property Owner is ultimately responsible.

J. Operators of vehicles are required to see that they do not spill or allow any spill of any polluting, contaminating or damaging materials while within the Community. If spillage of a load occurs, operators shall report any spill and shall be responsible for immediate clean up. Such cleanups done by Declarant or HOA personnel will be billed to and paid by the responsible party or at Declarant or HOAs' option deducted from the Damage Deposit.

K. If any telephone, cable TV, electrical, water, etc. line is cut or damaged, it is the Property Owner's responsibility to report such an accident to proper service company personnel within 30 minutes.

L. All personnel working in the community are to insure that they will keep all areas in which they work, or through which they travel, free of discarded materials such as lunch bags and refuse

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materials. Objects shall not be thrown out of cars and trucks. Stock piling of any materials on adjacent lots or common areas is not allowed.

M. Loud radios or noise will not be allowed within the subdivisions. This is distracting and discomforting to property owners. Normal radio levels are acceptable. Do not mount speakers on vehicles or outside of homes under construction or following construction.

No construction traffic is allowed between 7:00 p.m. and 7:00 a.m. No construction is allowed on Sunday.

Observations and Recommendations: Remember that sound travels a long, long way.

N. No shortcuts across lots are allowed

O. No vehicles (trucks, vans, cars, etc.) may be left in the subdivision overnight. All construction equipment and vehicles may be left on the site while needed, but shall not be kept or parked on the street.

P. Only bona fide workers are allowed on property. Wives may drive workers to site and pick them up, but shall not remain on the property unless they are actual employees of the subcontractor. No children will be permitted on the property unless they are bona fide workers properly and legally engaged in work at the site.

Q. No Contractors or Contractors' personnel will be permitted to hunt, fish or bring pets or boats, inside Bridgewater.

R. Contractor will provide a portable toilet to each job site.

S. Prior to any construction, Contractor shall post a certificate of insurance with not less than \$1,000,000 liability, and workers compensation coverage.

T. No temporary storage trailers or buildings are allowed except as may be a necessary adjunct to construction.

U. The Property Owner is charged with giving the required notice of the terms and conditions hereof to his or her Contractor, laborer or service personnel, and shall be responsible for and insure their compliance with the conditions set forth herein.

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*Architectural Design Guidelines*

SECTION VIII. PROCEDURES FOR VIOLATION OF COVENANTS AND ARCHITECTURAL DESIGN GUIDELINES

(1) A detailed description of the violation shall be maintained by the ARC or Management Company setting forth the name and address of the alleged violator, date of alleged violation and a detailed account of the alleged violation.

(2) The ARC or Management Company will then forward a letter to the owner setting forth the alleged violation as a warning notice within 7 days in which the Homeowner will be allowed to respond or rectify the alleged violation.

(3) If the alleged violation is not rectified or response received from the Homeowner, a 1<sup>st</sup> Violation Letter (\$50.00 Fine) will be sent via certified mail along with a Request for Hearing form. The Homeowner will then have 30 days to respond or rectify the violation.

(4) If the alleged violation is not rectified or response received from the Homeowner, a 1<sup>st</sup> Violation Letter (\$100.00 Fine) will be sent via certified mail along with a Request for Hearing form. The Homeowner will then have 30 days to respond or rectify the violation.

(5) If the alleged violation is not rectified or response received from the Homeowner, a 1<sup>st</sup> Violation Letter (\$200.00 Fine) will be sent via certified mail along with a Request for Hearing form. The Homeowner will then have 30 days to respond or rectify the violation.

(6) The alleged violator will have the right to due process and be able to pursue his/her appeal to the Board only within the allowed time period. If the alleged violator does pursue his/her appeal, the Board will hold a hearing at a regularly scheduled meeting. Once the Board has heard the alleged violator's position, the Board will then decide whether to enforce or to rescind the fine. (The hearing, discussion, and determination can be held in a closed meeting. Once the determination is made, the regular meeting will be reconvened, and the vote to accept or reject the appeal will be taken to the Board.) If the alleged violator does not appeal, this step will be omitted.

(7) If the board determines that the fine is to be levied, the Management Company is notified and the fine is assessed to the Homeowner's account.

(8) If the fine is not paid it shall be collected in accordance with the regular collection procedures used for unpaid assessments including liens, foreclosures, or judicial action.

(9) Notwithstanding the above, the fines and/or actions for Bridgewater entrance violations shall be as set forth in Section VII, Para D (iii) above.

ARCHITECTURAL REVIEW COMMITTEE

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**REQUEST FOR A HEARING**

I hereby request a hearing, to discuss with the Board, the charges made against me as contained in the Notice of Violation dated \_\_\_\_\_, 20\_\_\_\_, alleging a violation of the Covenants, By-Laws, Architectural Design Guidelines or Rules and Regulations of Bridgewater at Old Agency.

\_\_\_\_\_  
**Property Owners' (print full name)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Property Owners' (signature)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**Phone**

Please return immediately to:       Mike Rosenthal, 220 Hickory Rd, Ridgeland, MS 39157.



ARCHITECTURAL REVIEW COMMITTEE

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SECTION IX. LOT/HOMEOWNER ASSESSMENTS

The Owners Association assessments are established each year, invoiced, and payable in advance annually. If payment for an assessment becomes delinquent for more than thirty (30) days the Board of Directors may impose at its discretion a daily penalty for such time as the payment is delinquent.

The Design Guidelines herein are not intended to amend, alter or supersede the Declaration of Covenants, Conditions and Restrictions for Bridgewater, as recorded in the office of the Chancery Clerk of Madison County. In the event these Architectural Design Guidelines conflict with said Declaration, the Declaration shall control. No approval of plans and specification, nor these Architectural Design Guidelines shall ever be construed as representing or implying that a structure is properly designed. Such approvals and standards shall in no event be construed as representing or guaranteeing that any structure will be built in a good workmanlike manner. It is the sole responsibility of the Lot Owner to make sure that construction meets the criteria of Bridgewater Covenants and Design Guidelines.

EXECUTED this 1<sup>st</sup> day of September, 2012.

BY: PGT, INC,

A Mississippi non-profit corporation

BY: \_\_\_\_\_

TOM BOBBITT

BY: \_\_\_\_\_

PAUL FISHER

ARCHITECTURAL REVIEW COMMITTEE

*Architectural Design Guidelines*

**APPENDIX 1**

**BUILDER APPLICATION**

**FORM A**

**I. GENERAL INFORMATION:**

COMPANY NAME: \_\_\_\_\_  
CONTRACTOR NAME: \_\_\_\_\_  
MAILING ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
CELL PHONE NUMBER: \_\_\_\_\_  
OFFICE PHONE NUMBER: \_\_\_\_\_  
FAX NUMBER: \_\_\_\_\_  
E-MAIL ADDRESS: \_\_\_\_\_

**II. LIST PRIMARY LENDER AND THREE CURRENT CREDIT REFERENCES:**

| BUSINESS NAME | ADDRESS | PHONE # | CONTACT PERSON |
|---------------|---------|---------|----------------|
| 1. _____      | _____   | _____   | _____          |
| 2. _____      | _____   | _____   | _____          |
| 3. _____      | _____   | _____   | _____          |
| 4. _____      | _____   | _____   | _____          |

**III. LIST CUSTOMER REFERENCES:**

| NAME     | ADDRESS | PHONE# |
|----------|---------|--------|
| 1. _____ | _____   | _____  |
| 2. _____ | _____   | _____  |

**IV. ADDRESS AND DATE OF COMPLETION OF THE LAST FIVE HOUSES YOU BUILT:**

| ADDRESS  | LOT # | DATE OF COMPLETION |
|----------|-------|--------------------|
| 1. _____ | _____ | _____              |
| 2. _____ | _____ | _____              |
| 3. _____ | _____ | _____              |
| 4. _____ | _____ | _____              |
| 5. _____ | _____ | _____              |

**SHALL ATTACH ALL OF THE FOLLOWING TO BE CONSIDERED FOR SUBMITTAL:**

- V.** ATTACH A COPY OF YOUR MISSISSIPPI BUILDERS LICENSE.
- VI.** ATTACH A COPY OF YOUR LIABILITY INSURANCE (MINIMUM OF \$1,000,000.)
- VII.** ATTACH A COPY OF YOUR WORKMANS COMPENSATION.
- VIII.** ATTACH EXTERIOR PICTURES OF LAST FIVE HOUSES COMPLETED.
- IX.** PROVIDE FULL DISCLOSURE OF ANY LITIGATION PENDING OR ACTIVE.

THE INFORMATION PROVIDED IS TRUE AND ACCRUATE.

SIGN: \_\_\_\_\_

DATE: \_\_\_\_\_

ARCHITECTURAL REVIEW COMMITTEE

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**APPENDIX 1  
BUILDER/ CONTRACTOR INSURANCE VERIFICATION  
FORM B**

The undersigned builder/ contractor herein verifies there is in place workers compensation coverage on all subcontractors, laborers, and all other individuals working on the following described property.

The builder/ contractor agrees to hold harmless and indemnify the Bridgemont at Bridgewater Owners Association, Inc. and its Architectural Review Committee for all occurrences that take place on the work site.

LOT NUMBER: \_\_\_\_\_ PHASE: \_\_\_\_\_

Further, said builder/ contractor acknowledges and agrees that the Architectural Design Guidelines of the Bridgemont at Bridgewater Owners Association and its Architectural Review Committee (ARC) shall be followed. All approvals shall be obtained prior to any work commencing upon any said lot. The builder/ contractor acknowledge that new homes cannot be occupied until a final approval has been given and approved in writing by the Bridgemont at Bridgewater ARC.

\_\_\_\_\_  
**Builder/ Contractor (print full name)**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**Builder/ Contractor (signature)**

\_\_\_\_\_  
**DATE**

ARCHITECTURAL REVIEW COMMITTEE

**APPENDIX 1  
SUB-CONTRACTOR LIST  
FORM C**

**Lot Owners Name:** \_\_\_\_\_

**Issue Date:** \_\_\_\_\_

**Builders Name:** \_\_\_\_\_

**Lot Number:** \_\_\_\_\_

[illegible]

ARCHITECTURAL REVIEW COMMITTEE  
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**APPENDIX 1**  
**DESIGN REVIEW APPLICATION**  
**FORM D**

**NOTICE:** All submittal requirements shall be submitted to the Bridgemont at Bridgewater ARC **no later than 4:00 p.m. the Monday prior to the ARC meeting**. The Bridgemont at Bridgewater ARC meets on as “as needed” basis on or about each Tuesday of the month unless other wise noted by the Architectural Control Coordinator. The ARC will not meet without your plans “in hand”.

**APPLICANT INFORMATION**

Date: \_\_\_\_\_ Lot Number: \_\_\_\_\_  
Applicant: \_\_\_\_\_ Phase: \_\_\_\_\_  
Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

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**BUILDER INFORMATION**

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

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**ARCHITECT/DESIGNER INFORMATION**

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

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**LANDSCAPE ARCHITECT/DESIGNER INFORMATION**

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

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**TYPES OF REVIEW \*check review(s) that apply**

|       |                                 |       |                         |
|-------|---------------------------------|-------|-------------------------|
| _____ | Initial Construction Review Fee | _____ | Re-submittal Review Fee |
| _____ | Post-Construction Review Fee    | _____ | Addition Review Fee     |

**\*checks payable to: PGT, LLC.**

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**IMPROVEMENTS/START/FINISH DATES**



**ARCHITECTURAL REVIEW COMMITTEE**

***Architectural Design Guidelines***

Estimated cost of improvements to lot: \_\_\_\_\_ Estimated Start to Finish Date: \_\_\_\_\_

**APPENDIX 1  
DESIGN REVIEW AND CONTROL ACKNOWLEDGEMENT  
FORM E**

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**PERMISSION TO ENTER PROPERTY**

Permission is hereby granted for members of the ARC to enter on the property to make reasonable observations of the construction site.

Agreed: \_\_\_\_\_ Date: \_\_\_\_\_

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**ARC ARCHITECTURAL DESIGN GUIDELINES**

I have fully read, understand, and I agree to comply with the Bridgemont at Bridgewater ARC Architectural Design Guidelines.

Agreed: \_\_\_\_\_ Date: \_\_\_\_\_

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**ARC ARCHITECTURAL CONTROL PROCEDURES**

I have fully read, understand, and I agree to contact the Bridgemont at Bridgewater Architectural Control Coordinator at specified times deemed necessary in order for approval of observations, in which are outlined in the Architectural Control Procedures Section. IV.B. herein.

Agreed: \_\_\_\_\_ Date: \_\_\_\_\_

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**PLAN APPROVAL**

I fully understand that Plan Approval shall be valid for a period of six (6) months only from the final approval date upon the approved set of plans in which I will receive, and commencement of construction thereafter will require re-approval.

Agreed: \_\_\_\_\_ Date: \_\_\_\_\_

DESIGN IS HEREBY APPROVED **SUBJECT TO “REDLINE” REVISIONS ON PLANS:**

By: \_\_\_\_\_ Date: \_\_\_\_\_ Architectural Control Coordinator

**ARCHITECTURAL REVIEW COMMITTEE**  
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**APPENDIX 1  
HOME SPECIFICATIONS  
COLOR PALETTE  
FORM F**

Heated & Cooled Square Footage: \_\_\_\_\_

|                               |                 |                   |                      |                 |
|-------------------------------|-----------------|-------------------|----------------------|-----------------|
| Exterior Finish:              | Brick Selection | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
|                               | Mortar          | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
|                               | Stucco          | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
|                               | Stone Selection | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
|                               | Siding          | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Trim:                         | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Shutters:                     | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Windows:                      | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Front Door:                   | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Garage Door:                  | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Columns:                      | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Porch:                        | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Chimney:                      | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Roof:                         | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Drive:                        | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Walks:                        | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Patio/Terrace:                | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Fence:                        | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Courtyard/<br>Retaining/Walls | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Pool/ Spas:                   | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |
| Outdoor<br>Structures         | Material        | Brand Name: _____ | Refer. Number: _____ | Approval: _____ |

ARCHITECTURAL REVIEW COMMITTEE  
*Architectural Design Guidelines*

---

**APPENDIX 1**  
**REQUEST FOR APPROVAL**  
**FORM G**

---

**Lot (call 911) Address**

---

**Phase and Lot Number**

---

**REQUEST FOR SILT FENCE, AND GRAVEL DRIVE APPROVAL**

The undersigned builder and or lot owner verifies there is in place a silt fence (installed to city of Ridgeland code) and temporary gravel drive per the site meeting on the described property above.

---

**Builder/ Contractor (signature)**

---

**DATE**

---

**Bridgewater "ACC" (signature)**

---

**DATE**

---

**REQUEST FOR DRIVEWAY FORM APPROVAL**

The undersigned builder and or lot owner verifies there is in place form boards and reinforcement per the Approved Site plan on the described property above.

---

**Builder/ Contractor (signature)**

---

**DATE**

---

**Bridgewater "ACC" (signature)**

---

**DATE**

---

**REQUEST FOR GRADING APPROVAL**

The undersigned builder and or lot owner verifies the above described property is ready for a grading observation to ensure all drainage swales are correct for proper water drainage per the Approved Site plan, and has sufficient slope away from the structure and does not directly shed water to any adjacent lot, common property, or public area.

---

**Builder/ Contractor (signature)**

---

**DATE**

---

**Bridgewater "ACC" (signature)**

---

**DATE**

ARCHITECTURAL REVIEW COMMITTEE

*Architectural Design Guidelines*

**APPENDIX 1  
REQUEST FOR FINAL APPROVAL  
FORM H**

\_\_\_\_\_  
**Lot (call 911) Address**

\_\_\_\_\_  
**Phase and Lot Number**

\_\_\_\_\_  
**REQUEST FOR FINAL APPROVAL AND CERTIFICATE OF COMPLIANCE**

The undersigned builder and or lot owner verifies that the above listed project is 100% per the approved plans by the ARC. The undersigned also acknowledges that he or she has read and fully adheres to Section III(E) (Damage Deposit Policy) and its process in which to release any or all of the damage deposit.

\_\_\_\_\_  
**Builder/ Contractor (signature)**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**Bridgewater "ACC" (signature)**

\_\_\_\_\_  
**DATE**

**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

**APPENDIX 1**  
**ARC SCHEDULE OF FEES**  
**FORM I**

All review fees shall be accompanied by a copy of the filed deed to the lot under review for proof of ownership. Each applicable fee shall be submitted with plans. All damage deposits and ARC fees shall be written out into two completely separate checks for depositing purposes.

**1. Initial Construction Fees**

- (a) New Home Construction Fee \$650.00 (initial fee may include all post fees below)  
Make check payable to PGT, LLC.
- (b) Damage Deposit \$2000.00  
Make check payable to PGT, LLC.
- (c) Re-submittal \$200 (For Architectural, Site & Grade, and Landscape alterations)  
Make check payable to PGT, LLC.

**2. Post-Construction Fees**

\*If not included w/ New Home Construction submittal the following fees shall apply:

- (a) Residential Addition \$325 Fee (heated & cooled, non-heated & cooled areas)  
Make check payable to PGT, LLC.
- (b) Damage Deposit \$1000.00 (Residential Additions)  
Make check payable to PGT, LLC.
- (c) Minor Review Fee \$150 (Fences, Courtyard Walls, Pools, Spas, etc.)  
Make check payable to PGT, LLC.

## ARCHITECTURAL REVIEW COMMITTEE

### *Architectural Design Guidelines*

#### **APPENDIX 2**

#### **BRIDGEWATER APPROVED LANDSCAPE ARCHITECTS & DESIGNERS REFERENCE A.**

|                                          |                                                                    |
|------------------------------------------|--------------------------------------------------------------------|
| Barry Landscape, Inc.                    | Jackson, MS 39232                                                  |
| Temple Barry 601-932-6606                | <a href="http://www.barrylandscape.net">www.barrylandscape.net</a> |
| Garden Works                             | Ridgeland, MS 39157                                                |
| Carter Brown 601-856-2799                | <a href="http://www.gardenworksms.com">www.gardenworksms.com</a>   |
| Garry Graves Landscape, Inc.             | Flowood, MS 39232                                                  |
| Garry Graves 601-939-5442                |                                                                    |
| Griffin & Egger Landscape Architects     | Jackson, MS 39211                                                  |
| Rick Griffin 601-977-0073                |                                                                    |
| Powell Place Landscape Services, Inc.    | Jackson, MS 39232                                                  |
| Terry Powell 601-720-5000                | <a href="http://www.powellplaceinc.com">www.powellplaceinc.com</a> |
| Madison Planting & Design Group          | Canton, MS 39046                                                   |
| Kirk Cameron 601-898-0775                | <a href="http://www.mpdg.net">www.mpdg.net</a>                     |
| Marler Design Group                      | Jackson, MS 39232                                                  |
| Mike Marler 601-906-7660                 |                                                                    |
| McCrory & Associates, LLC.               | Madison, MS 39110                                                  |
| Andy McCrory 601-906-3477                | <a href="http://www.mccrorydesigns.com">www.mccrorydesigns.com</a> |
| Michael Gibson Landscape Architect, Inc. | Madison, MS 39130                                                  |
| Michael Gibson 601-853-3323              | <a href="http://www.mglainc.com">www.mglainc.com</a>               |
| Trent Rhodes Landscape Architect, PA     | Ridgeland, MS 39158                                                |
| Trent Rhodes 601-624-5848                |                                                                    |
| TWB Planning Group                       | Ridgeland, MS 39157                                                |
| Mike Rosenthal 601-906-8306              |                                                                    |

#### **BRIDGEWATER APPROVED ARCHITECTS & DESIGNERS**

|                                |                                                                                |
|--------------------------------|--------------------------------------------------------------------------------|
| David Wilson Architect         | Madison, MS 39110                                                              |
| David Wilson 601-856-1096      | <a href="http://www.davidwilsonarchitect.com">www.davidwilsonarchitect.com</a> |
| Design Studio, Inc.            | Ridgeland, MS 39157                                                            |
| Uriel Pineda 601-898-9710      | <a href="http://www.designstudioplans.com">www.designstudioplans.com</a>       |
| Greg Roberts Architect         | Baton Rouge, LA 70810                                                          |
| Greg Roberts 225-766-8664      |                                                                                |
| Robert Moore Architect         | Ridgeland, Ms 39157                                                            |
| Bob Moore 601 853 3535         |                                                                                |
| Scott Morgan Architect         | Ridgeland, MS 39157                                                            |
| Scott Morgan 601-898-3280      | <a href="http://www.scottmorganarchitect.com">www.scottmorganarchitect.com</a> |
| Ballou Design Group, LLC       | Meridian, MS 39301                                                             |
| Will Ballou 601-527-3971       | <a href="http://www.balloudesigngroup.com">www.balloudesigngroup.com</a>       |
| Inspirations Design Group, LLC | Madison, MS 39110                                                              |
| Andy Jones 601-720-1521        |                                                                                |
| Woody McCullough 601-454-7705  |                                                                                |



**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*  
**APPENDIX 2**  
**SUBMITTAL PLAN CHECKLIST**  
**REFERENCE B.**

Final Grading Plan Requirements:

- \_\_\_\_\_ Final Grading Plan to be drawn at 1"=10'-0" scale  
(Estates may be drawn at 1"=20'-0")
- \_\_\_\_\_ Topographic plan by registered land surveyor with existing contours
- \_\_\_\_\_ Proposed contours including spot elevations
- \_\_\_\_\_ Proposed house structure location with finish floor elevations & corner spot elevations
- \_\_\_\_\_ Show and label all retaining wall location(s) and height(s)
- \_\_\_\_\_ Show and label all existing and proposed drainage features
- \_\_\_\_\_ Drainage pipe showing location, material, size and invert elevations
- \_\_\_\_\_ Show and label all swales and other surface drainage (existing and proposed)
- \_\_\_\_\_ Show and label driveway location and grade
- \_\_\_\_\_ Show and label location of temporary gravel access for construction vehicles
- \_\_\_\_\_ Show and label locations for all silt fence installation
- \_\_\_\_\_ Foundation and Grade Plan elevations must agree.

Final Site Plan Requirements:

- \_\_\_\_\_ Final Site Plan to be drawn at 1"=10'-0" scale  
(Estates may be drawn at 1"=20'-0")
- \_\_\_\_\_ Architect's/Designer name, present address and telephone number
- \_\_\_\_\_ All Property boundaries and building setbacks
- \_\_\_\_\_ All utility and drainage easements
- \_\_\_\_\_ Critical Dimensions to layout house on lot
- \_\_\_\_\_ Lot number and North Arrow
- \_\_\_\_\_ All adjacent streets to be noted,
- \_\_\_\_\_ Existing trees (trees over 4" in caliper measured 4' above natural grade)
- \_\_\_\_\_ Proposed locations of silt fence (shall be located within lot lines)
- \_\_\_\_\_ Temporary gravel drive location
- \_\_\_\_\_ Driveways and sidewalks location, material, finish, and dimensions
- \_\_\_\_\_ Proper driveway apron and sidewalk detail (Refer to Appendix herein)
- \_\_\_\_\_ All hardscape location, material, finish, and dimensions
- \_\_\_\_\_ All proposed free standing or accessory structures, features, and improvements,
- \_\_\_\_\_ All retaining/ courtyard walls, fences, decks, piers,
- \_\_\_\_\_ All pools, spas, courts (location, material, type, finish, and dimensions)
- \_\_\_\_\_ Impact of surroundings -All adjacent lots, lakes, common areas to be noted
- \_\_\_\_\_ Show trees (Over 4" caliper at 4' above natural grade) to be removed
- \_\_\_\_\_ Show service area locations (A/C, electric boxes/meters, garbage, etc.)

**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*  
**APPENDIX 2**  
**SUBMITTAL PLAN CHECKLIST**  
**REFERENCE B.**

Final Architectural Floor Plan Requirements:

- \_\_\_\_\_ Final Architectural Floor Plan to be drawn at 1/4" = 1'-0" scale
- \_\_\_\_\_ Architect's/Designer name, present address and telephone number
- \_\_\_\_\_ Owners' name, present address and telephone number
- \_\_\_\_\_ Plan shall note conditional square footage
- \_\_\_\_\_ Overall dimensions of the structure should be clearly noted
- \_\_\_\_\_ Shall meet minimum square footage neighborhood requirements per phase

Final Architectural Elevations Plan Requirements:

- \_\_\_\_\_ Final Architectural Elevations Plan to be drawn at 1/4" = 1'-0" scale
- \_\_\_\_\_ Architect's/Designer name, present address and telephone number
- \_\_\_\_\_ Owners' name, present address and telephone number
- \_\_\_\_\_ Clearly note all exterior materials used –roof, veneer, columns, steps, rails, etc.
- \_\_\_\_\_ Homes Specifications/Color Palette completed (Refer to Appendix 1.F herein)
- \_\_\_\_\_ Vertical Dimensions (overall structure, ceiling heights 10' - 1<sup>st</sup> floor, 9' - 2<sup>nd</sup> floor)
- \_\_\_\_\_ All appropriate exterior details and proportions to style of home
- \_\_\_\_\_ Chimneys: no exterior wood, clad, or metal veneer (Chimney cap required)
- \_\_\_\_\_ Three or more exterior veneers shall be discouraged
- \_\_\_\_\_ Doors and windows to be wood/ wood clad approved by ARC
- \_\_\_\_\_ Doors and windows to be minimum 8'-0" tall in header height
- \_\_\_\_\_ Doors and window lites to be true or simulated divided lites
- \_\_\_\_\_ Shutters: shall be hinged/ operable/ sized to openings
- \_\_\_\_\_ Single Bay Garage Doors minimum 8'-0" tall in height w/ hinge hardware
- \_\_\_\_\_ Dormers: shall be traditional or classic proportions, tight fitting to windows
- \_\_\_\_\_ Roof: slope less than 4:12 pitch shall be standing seam copper only
- \_\_\_\_\_ Roof: sample, Main structure at front 7'V:12'H or steeper/stacks hidden & painted
- \_\_\_\_\_ Stucco – real cement stucco only
- \_\_\_\_\_ Encourage: thickened eave board in lieu of fascia board
- \_\_\_\_\_ Exposed shaped rafter tails
  - \_\_\_\_\_ Bracketed soffits
  - \_\_\_\_\_ Contrasting earth tones vs. white eave/fascia/soffit
  - \_\_\_\_\_ Overhang at gables ends less than other areas of roof
  - \_\_\_\_\_ Properly proportioned eave returns at gable ends vs. block
  - \_\_\_\_\_ Eave return overhangs at dormers proportionately less than at major roof

**ARCHITECTURAL REVIEW COMMITTEE**

***Architectural Design Guidelines***

**APPENDIX 2**

**SUBMITTAL PLAN CHECKLIST**

**REFERENCE B.**

**Final Landscape Plan Requirements:**

- ☐ Final Landscape Plan to be drawn at 1"=10'-0" scale  
(Estates may be drawn at 1"=20'-0")
- ☐ Landscape Architect's/Designer name, present address and telephone number
- ☐ Owners' name, present address and telephone number
- ☐ All Property boundaries
- ☐ Lot Number
- ☐ North Arrow
- ☐ All adjacent streets to be noted
- ☐ All Existing trees (trees over 4" in caliper measured 4' above natural grade)
- ☐ All Proposed trees (noting species, size, and caliper)
- ☐ All Proposed shrubs & groundcover plantings (species, size, quantity and spacing)
- ☐ All proposed lawn areas, noting location, limits, method of application (sod, seeding, hydro-mulching, etc.) and lawn species. All front lawn areas to shall be sodded only.
- ☐ All proposed structure elevations (if not provided in Architectural Plans)
- ☐ Driveways and sidewalks location, material, finishes
- ☐ Proper driveway apron and sidewalk detail (Refer to Appendix herein)
- ☐ All hardscape location, material, finish, and dimensions
- ☐ All proposed free standing or accessory structures, features, and improvements,
- ☐ All retaining/ courtyard walls, fences, decks, piers,
- ☐ All pools, spas, courts (location, material, type, finish, and dimensions)
- ☐ Landscape lighting –low voltage, direct task, close to grade
- ☐ Impact of surroundings -All adjacent lots, lakes, common areas to be noted
- ☐ Are any phased plans for landscaping noted?
- ☐ Service area shown here or on site plan?

Foundation Plan for aesthetic purpose (integrated with rest of lot and slopes not too steep to maintain)

Four (4) sets of all plans stated above accompanied with a properly labeled shipping tube

Final Construction Specifications.

Property Owner's Proposed Construction Schedule.

Copy of filed deed to lot under review (Proof of Ownership)

Appropriate ARC Fees and deposits on two separate checks

A complete application (Appendix 1 herein Forms A-I)

**ARCHITECTURAL REVIEW COMMITTEE**  
*Architectural Design Guidelines*

**APPENDIX 2**  
**BUILDING REQUIREMENTS**  
**REFERENCE C.**

1. Minimum dwelling sizes: Exclusive of porches and garages, the heated and/or cooled living area for each dwelling, main house or residential structure constructed on a lot shall contain a minimum dwelling size as follows, to wit: **3,500 square feet minimum.**

2. Minimum Building Setbacks (All Setbacks are stated per Plat of Record.)

Phase 7-B:     Front Setback: 35’  
                     Rear Setback: 30’  
                     Side Setback: 15’

\* Set back dimensions stated herein may be increased, if required or specified by Ridgeland City ordinance.

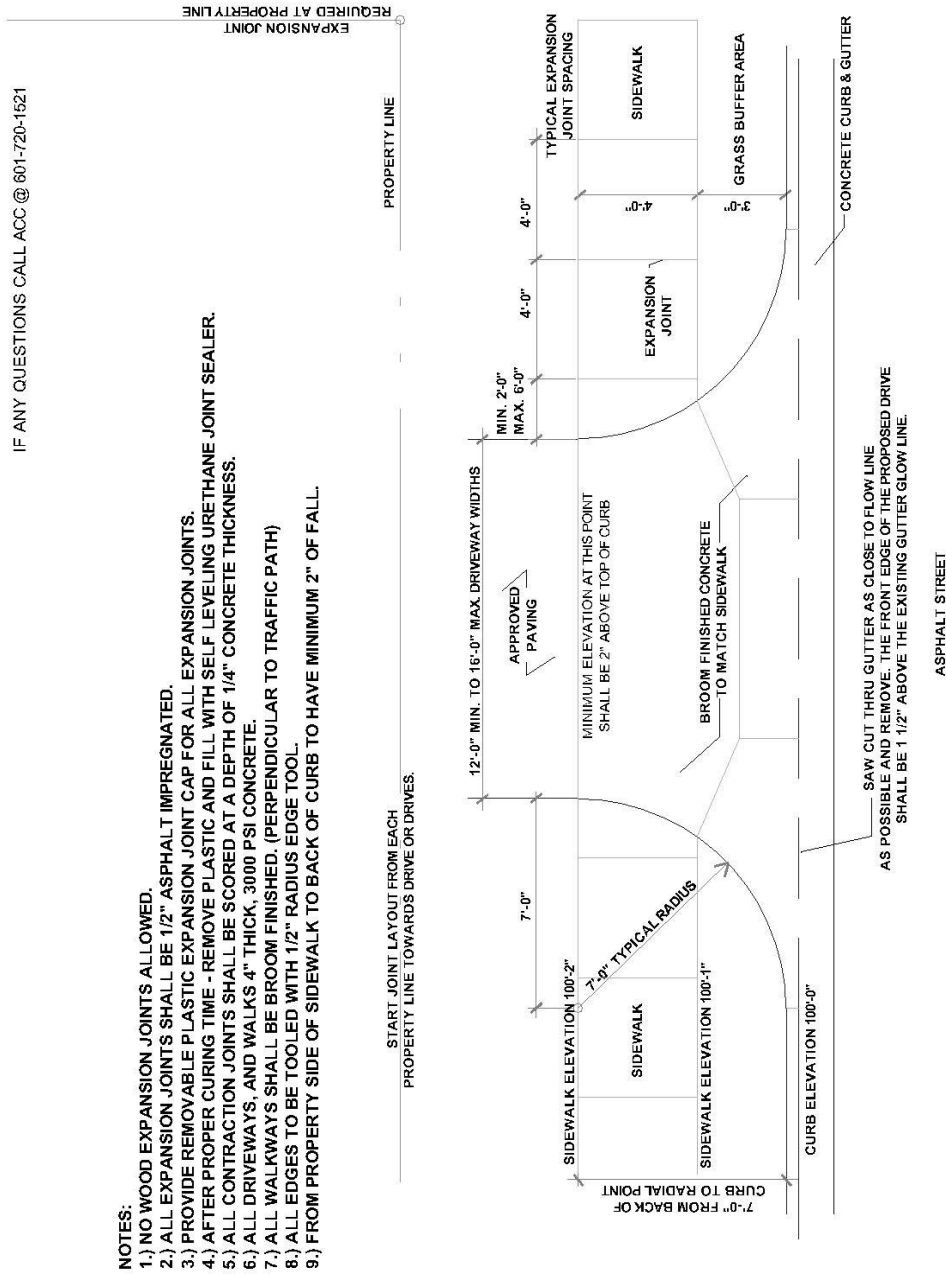
# ARCHITECTURAL REVIEW COMMITTEE

## Architectural Design Guidelines

### APPENDIX 3

### DRIVEWAY APRON AND SIDEWALK DETAIL

### DETAIL A



### SIDEWALK & DRIVE APRON DETAIL

N.T.S. - CONTACT FOR APPROVAL OF FORMS PRIOR TO POURING OF SAME

ARCHITECTURAL REVIEW COMMITTEE  
*Architectural Design Guidelines*

**APPENDIX 3**  
**SIGNAGE AND INFO BOX**  
**DETAIL B**



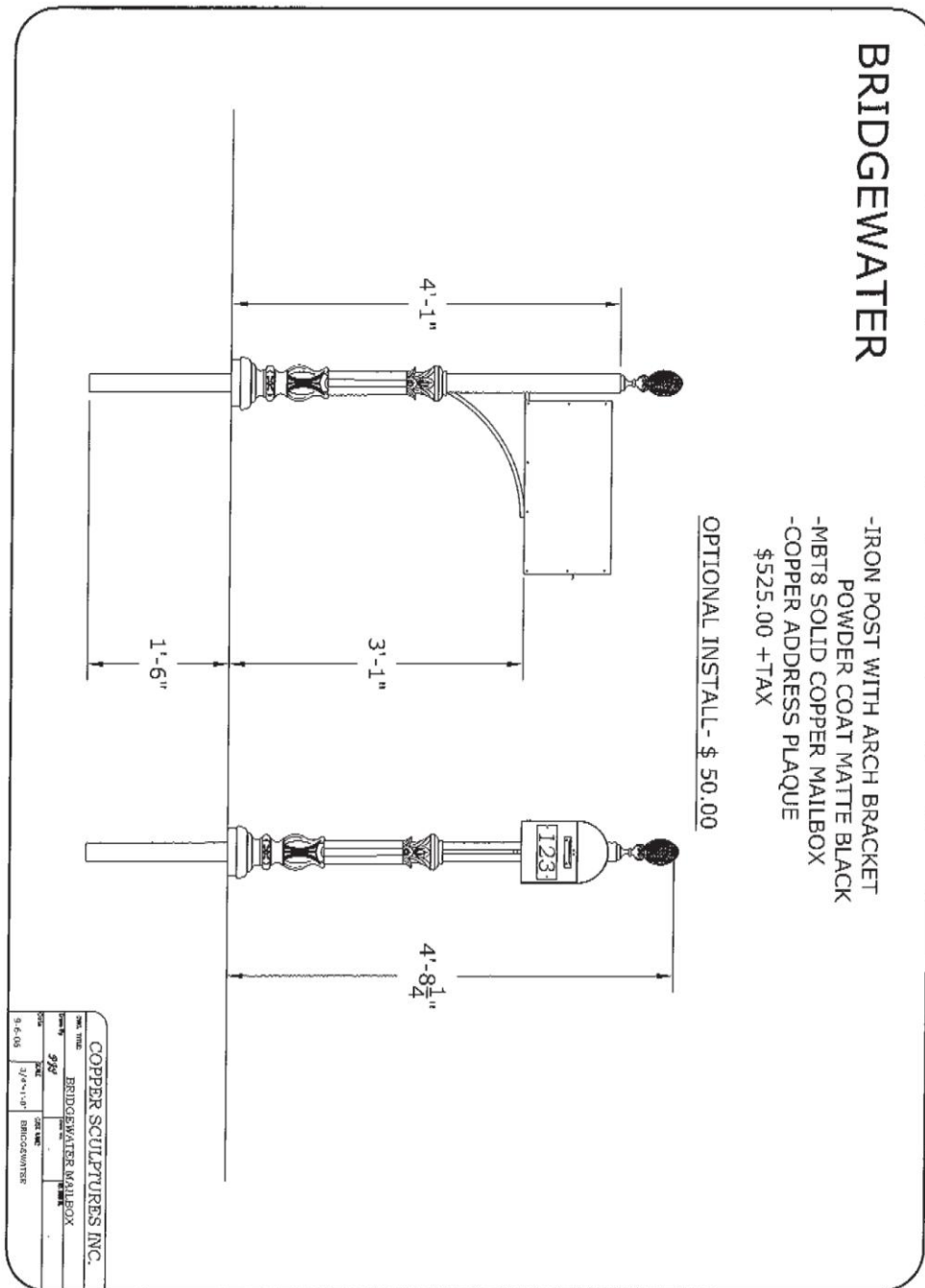
To order contact:  
Outdoor Graphics, Inc.  
105 Summer Ridge Dr.  
Pearl, MS 39208  
601-939-0586  
jeffstroh@bellsouth.net

Sign            \$185  
installation   \$40  
Plus sales tax  
1" sq. Tubing frame  
2" sq tubing post  
2'x2' sign  
post 5' tall  
duranodic bronze sign & post  
white letters



ARCHITECTURAL REVIEW COMMITTEE  
Architectural Design Guidelines

APPENDIX 3  
MAILBOX DETAIL  
DETAIL C





## **MEMORANDUM**

To: Mayor and Board of Aldermen

From: Alan Hart, Director  
Community Development Department

Date: July 10, 2013

Re: Website Hosting:

### **CONTRACT FOR HOSTING WWW.RAMPUPRIDGELAND.COM**

I recommend that the Mayor and Board of Aldermen authorize the Mayor to sign the attached contract which authorizes the City of Ridgeland to terminate services with a 90-day Notice. Community Development has budgeted for this service. Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.856.7113 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • Alan Hart, asla – director of community development

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo - ward 1, mayor pro tempore • Chuck Gautier, cmo - ward 2  
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

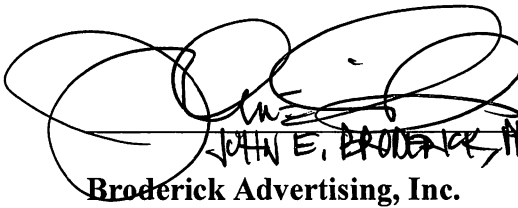
## AGREEMENT FOR WEB SITE SERVICES

**AGREEMENT** made this day between CITY OF RIDGELAND, MS (hereinafter referred to as "**COR**"), and BRODERICK ADVERTISING, INC. (hereinafter referred to as "**BRODERICK**"), whose address is 735 Riverside Drive, Suite 205, Jackson, MS 39202-1166.

**In Consideration** of the mutual benefits and advantages to each other, COR does therefore engage BRODERICK for the purposes and for the time set forth below; and BRODERICK does agree to perform the services as described. **IT IS HEREBY AGREED:**

1. **SCOPE OF SERVICES.** BRODERICK shall provide web site hosting and support for RampUpRidgeland.com. BRODERICK shall manage renewal of the domain name RampUpRidgeland.com.
2. **PERIOD OF PERFORMANCE.** BRODERICK shall undertake to do and perform the services referred to herein for the 12-month period of time from **(Oct. 11, 2013 to Oct. 10, 2014)** and shall automatically renew for successive annual periods until such time as outlined in Section No. 5 by reason of Contract termination.
3. **CONSIDERATION.** BRODERICK shall bill web hosting at \$35 per month per hosted site, said billing to cover a 12-month contract period. BRODERICK shall bill each domain name annual renewal at \$50.65. BRODERICK shall bill management and support staff time incurred to perform scope of services at \$75 per hour, tracked in quarter-hour increments.
4. **ITEMIZED SERVICES.** BRODERICK shall provide to COR upon request an itemized breakdown of charges for scope of services rendered, to serve as back-up of BRODERICK invoices
5. **TERMINATION.** COR and/or BRODERICK may terminate this Agreement at any time by giving written notice not less than 90 days in advance of such termination date.

**WITNESS OUR SIGNATURES, this the 3rd day of July, 2013.**

  
JOHN E. BRODERICK, PRESIDENT  
Broderick Advertising, Inc.

\_\_\_\_\_  
City Of Ridgeland

## **MEMORANDUM**

To: Mayor and Board of Aldermen

From: Alan Hart, Director  
Community Development Department

Date: July 10, 2013

Re: City Center Site Development:

### **APPROVE PAY REQUEST**

I recommend that the Mayor and Board of Aldermen approve the above referenced pay request #1 for the portion of work indicated. I have inspected the work complete and find that it meets the minimum requirements of the specifications. Funds necessary to cover the request are budgeted in the current budget. Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.856.7113 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • Alan Hart, asla – director of community development

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo - ward 1, mayor pro tempore • Chuck Gautier, cmo - ward 2  
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

Name and Location of Project:

City Center Site Development - Phase 1  
City of Ridgeland, MS

Name and Address of Contractor:

Hemphill Construction  
P.O. Drawer 879  
Florence, MS 39073

Periodic Estimate No. 1 for Period February 1, 2013 - May 31, 2013

| Item No.                | Description of Item           | Contract Quantity | Unit | Cost Per Unit | Total Cost | This Period Quantity | To Date Quantity | Total Cost | Cost of Uncompleted Work | % Comp. |
|-------------------------|-------------------------------|-------------------|------|---------------|------------|----------------------|------------------|------------|--------------------------|---------|
| 1                       | Mobilization - Demobilization | 1                 | LS   | 45,500.00     | 45,500.00  | 0.60                 | 0.60             | 27,300.00  | 18,200.00                | 60%     |
| 2                       | Removal of All Materials      | 1                 | LS   | 410,084.00    | 410,084.00 | 0.40                 | 0.40             | 164,033.60 | 246,050.40               | 40%     |
| Total Original Contract |                               |                   |      |               | 455,584.00 |                      |                  | 191,333.60 | 264,250.40               | 42%     |

| PERIODIC ESTIMATE FOR PARTIAL PAYMENT                                                                        |  | Project #                                                                                                       | Purchase Order No. |
|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------|--------------------|
| Name of Project<br>City Center Site Development<br>Phase 1                                                   |  | Periodic Estimate Number 1                                                                                      |                    |
| Location of Project<br>City of Ridgeland, MS                                                                 |  | Estimate Period<br>From : February 1, 2013 To: May 31, 2013                                                     |                    |
| Name & Address of Owner<br>City of Ridgeland, MS<br>304 HWY 51<br>Ridgeland, MS 39157<br>Attn: Mr. Alan Hart |  | Name and Address of Contractor<br>Hemphill Construction Company, Inc.<br>P.O. Drawer 879<br>Florence, MS 390730 |                    |

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

| Contract Change Order |             | Description<br>(3) | Additions To Contract Price As Shown on Change Order<br>(4) | Deductions From Contract Price As Shown On Change Order<br>(5) |
|-----------------------|-------------|--------------------|-------------------------------------------------------------|----------------------------------------------------------------|
| NO<br>(1)             | Date<br>(2) |                    |                                                             |                                                                |
|                       |             |                    |                                                             |                                                                |
| Totals                |             |                    |                                                             |                                                                |

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

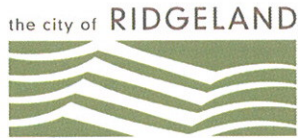
|     |                                                   |               |
|-----|---------------------------------------------------|---------------|
| (a) | ORIGINAL CONTRACT AMOUNT.....                     | \$ 455,584.00 |
| (b) | PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....  | \$ 0.00       |
| (c) | LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE..... | \$ 0.00       |
| (d) | ADJUSTED CONTRACT AMOUNT TO DATE.....             | \$ 455,584.00 |

ANALYSIS OF WORK PERFORMED TO DATE

|     |                                                       |               |
|-----|-------------------------------------------------------|---------------|
| (a) | COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE..... | \$ 191,333.60 |
| (b) | EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....     | \$ 0.00       |
| (c) | TOTAL COST OF WORK PERFORMED TO DATE.....             | \$ 191,333.60 |
| (d) | ADD: MATERIALS STORED AT CLOSE OF PERIOD.....         | \$ 0.00       |
| (e) | SUBTOTAL OF (c) and (d).....                          | \$ 191,333.60 |
| (f) | LESS: RETAINAGE (5 %).....                            | \$ 9,566.68   |
| (g) | SUBTOTAL OF (e) and (f).....                          | \$ 181,766.92 |
| (h) | LESS: AMOUNT OF PREVIOUS ESTIMATES.....               | \$ 0.00       |
| (i) | AMOUNT DUE THIS ESTIMATE.....                         | \$ 181,766.92 |

| CERTIFICATE OF CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | RECOMMENDATION OF ENGINEER / OWNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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.</p> <p>By:  (Contractor)</p> <p>Title: Project Manager</p> <p>Date: 7/3/13</p> <p>HEMPHILL CONSTRUCTION COMPANY, INC.</p> | <p>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.</p> <p>ENGINEER: Waggoner Engineering, Inc.</p> <p>By: _____</p> <p>Recommended Amount: _____</p> <p>Date: _____</p> <p>OWNER: City of Ridgeland, MS</p> <p>By: _____</p> <p>Recommended Amount: _____</p> <p>Date: _____</p> |





public works

## Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: July 10, 2013

Re: Authorization to Advertise for Bids Craft Center Parking Lot Part "A" Subject to Mississippi Department of Transportation (MDOT) Authorization

We request the Mayor and Board authorize the Public Works Department to advertise for bids on the above referenced project. We will not place the ad in the paper until the MDOT provides authorization to bid the project.

Thank you for your consideration of this request. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158  
street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2  
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



police department

July 8, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen  
FROM: Jimmy R. Houston, Sr., Chief of Police  
SUBJECT: Surplus Vehicle

I am requesting that the following vehicle be declared surplus property:

2001 Chevy Impala 2G1WF55K219323935, P210, 100-1-344

Your consideration and approval of this request will be genuinely appreciated.

CC: EJ Wilkerson  
Greg Phillips



public works

TO: Mayor and Board of Aldermen  
FROM: Mike McCollum, Public Works Director  
DATE: July 9, 2013  
SUBJECT: Term Bids, Request Authority to Advertise

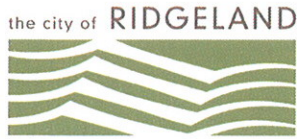
The Public Works Department would like to request authority to advertise for term bids for the period of October 1, 2013 to September 30, 2014.

JMM/rb

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date July 9, 2013

Re: County Line Road Landscape Contract

We request that the Mayor and Board of Alderman approve the renewal of the Landscape Contract with U.S. Lawns for the maintenance of landscaping on County Line Road. The amount of the contract is \$45,342.00 annually for one year with the option to renew for three additional years. They have done an excellent job for the City thus far and we commend continuing the relationship with them.

Thank for your consideration of our request. Please do not hesitate to call me if you have any questions.

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street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2  
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: July 9, 2013

Re: DR-13-00 Pear Orchard Rd/Parkside Village A7 fund 306-601

We request the Mayor and Board establish a budget for the above mentioned project in the amount of \$150,000.00. We anticipate receiving a National Resource Conservation Service (NRCS) grant in the amount of \$75,900.00. The City will pay for the balance of the project (\$74,100.00) from the general fund balance.

We also request approval and signatory authority for the Mayor to sign the attached NRCS contract.

Thank you for your consideration of this request. Please contact me if you have any questions.

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street address: 304 highway 51 • ridgeland, ms 39157  
ph: 601.853.2027 • fax: 601.853.2019 • [www.ridgelandms.org](http://www.ridgelandms.org)

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2  
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



AS  
MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number : 29389

1 of 10

Document No.

AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00).

(\$53,708.22)

\$214,832.85



**STATEMENT OF LOCAL PUBLIC AGENCY  
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

**CAD-001 and CAD-002**

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: HPP-8323-00(004)LPA 104859 811000

Project Description:

Lake Harbour Drive Extension between US Highway 51 and Highland Colony Parkway

Project Engineer/Architect's Name: Stan Wright, P.E.

I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.



Professional stamp/seal

[Signature]  
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 28<sup>th</sup> day of June, 2013.

Notary stamp/seal

My Commission Expires:



[Signature]  
Notary (signature)





P.O. Box 12227  
Jackson, MS 39236-2227

601-355-9526 Voice  
601-352-3945 Fax

City of Ridgeland  
Attn: Chris Bryson, P.E. City Engineer  
P. O. Box 217  
Ridgeland, MS 39158

May 31, 2013  
Project No: T012094.000  
Invoice No: 29389

**LAKE HARBOUR DRIVE EXTENSION**

**Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.**

**Professional Services from May 01, 2013 to May 31, 2013**

Phase 000001 Project Management

**Professional Personnel**

|                              | Hours | Rate              | Amount        |                 |
|------------------------------|-------|-------------------|---------------|-----------------|
| PRINCIPAL                    |       |                   |               |                 |
| Hust, James                  | 2.50  | 82.17             | 205.43        |                 |
| PROJECT MANAGER              |       |                   |               |                 |
| Edwards, Chadwick            | 14.50 | 38.46             | 557.67        |                 |
| ADMINISTRATIVE I             |       |                   |               |                 |
| Hales, Ragan                 | .50   | 15.30             | 7.65          |                 |
| CONSTRUCTION REVIEW ADMIN II |       |                   |               |                 |
| Garner, Rhonda               | 6.50  | 20.58             | 133.77        |                 |
| Totals                       | 24.00 |                   | 904.52        |                 |
| <b>Total Labor</b>           |       | <b>2.56 times</b> | <b>904.52</b> | <b>2,315.57</b> |

**Additional Fees**

|                              |                    |              |              |
|------------------------------|--------------------|--------------|--------------|
| Payroll Additive w/FCCM only | 0.55 % of 2,315.57 | 12.74        |              |
| <b>Total Additional Fees</b> |                    | <b>12.74</b> | <b>12.74</b> |

**Total this Phase \$2,328.31**

Phase 000002 Design Survey

**Professional Personnel**

|                       | Hours  | Rate  | Amount   |
|-----------------------|--------|-------|----------|
| SURVEY GROUP MANAGER  |        |       |          |
| Millis, James         | 22.25  | 59.04 | 1,313.64 |
| SURVEY TECHNICIAN     |        |       |          |
| Hooks, Robert         | 15.50  | 28.96 | 448.88   |
| CADD TECHNICIAN I     |        |       |          |
| Davis, Gerald         | 25.00  | 23.87 | 596.75   |
| SURVEYING MANAGER     |        |       |          |
| Brewer, Charles       | 50.50  | 36.06 | 1,821.03 |
| SURVEY SUPERVISOR     |        |       |          |
| Dawkins, Cecil        | 9.00   | 32.42 | 291.78   |
| SURVEY PARTY CHIEF    |        |       |          |
| Suber, Robin          | 89.00  | 30.87 | 2,747.43 |
| Ward, Ray             | 88.00  | 29.76 | 2,618.88 |
| SURVEY INSTRUMENT MAN |        |       |          |
| Boatman, John         | 61.00  | 19.81 | 1,208.41 |
| Childers, Eli         | 112.00 | 18.61 | 2,084.32 |

|                               |                     |                     |                    |
|-------------------------------|---------------------|---------------------|--------------------|
| Project                       | T012094.000         | Invoice             | 29389              |
| ROD MAN                       |                     |                     |                    |
| Lee, Corey                    | 100.00              | 12.40               | 1,240.00           |
| Mason, Robert                 | 24.00               | 14.30               | 343.20             |
| Suber, Steve                  | 45.00               | 10.75               | 483.75             |
| Totals                        | 641.25              |                     | 15,198.07          |
| <b>Total Labor</b>            |                     | <b>2.56 times</b>   | <b>15,198.07</b>   |
| <b>38,907.06</b>              |                     |                     |                    |
| <b>Reimbursable Expenses</b>  |                     |                     |                    |
| Travel Expense                |                     |                     |                    |
| 5/3/2013                      | Millis, James       |                     | 3.96               |
| 5/10/2013                     | Millis, James       |                     | 4.52               |
| 5/16/2013                     | Millis, James       |                     | 7.35               |
| 5/23/2013                     | Millis, James       |                     | 6.78               |
| <b>Total Reimbursables</b>    |                     |                     | <b>22.61</b>       |
| <b>Total this Phase</b>       |                     |                     | <b>\$38,929.67</b> |
| -----                         |                     |                     |                    |
| Phase                         | 000003              | Conceptual Plans    |                    |
| <b>Total this Phase</b>       |                     |                     | <b>0.00</b>        |
| -----                         |                     |                     |                    |
| Phase                         | 000004              | Geotechnical Report |                    |
| <b>Total this Phase</b>       |                     |                     | <b>0.00</b>        |
| -----                         |                     |                     |                    |
| Phase                         | 000005              | Preliminary Plans   |                    |
| <b>Professional Personnel</b> |                     |                     |                    |
|                               | <b>Hours</b>        | <b>Rate</b>         | <b>Amount</b>      |
| GROUP MANAGER                 |                     |                     |                    |
| Wright, Stan                  | 25.50               | 47.16               | 1,202.58           |
| SR PROJECT MANAGER            |                     |                     |                    |
| Harris, Donelson              | 8.00                | 50.00               | 400.00             |
| PROJECT MANAGER               |                     |                     |                    |
| Edwards, Chadwick             | 43.00               | 38.46               | 1,653.78           |
| ENGINEER INTERN               |                     |                     |                    |
| Kay, Justin                   | 72.00               | 26.48               | 1,906.56           |
| CADD TECHNICIAN III           |                     |                     |                    |
| Turner, Ira                   | 22.00               | 37.88               | 833.36             |
| ADMINISTRATIVE I              |                     |                     |                    |
| Hales, Ragan                  | .75                 | 15.30               | 11.48              |
| Totals                        | 171.25              |                     | 6,007.76           |
| <b>Total Labor</b>            |                     | <b>2.56 times</b>   | <b>6,007.76</b>    |
| <b>15,379.87</b>              |                     |                     |                    |
| <b>Reimbursable Expenses</b>  |                     |                     |                    |
| Travel Expense                |                     |                     | 9.04               |
| <b>Total Reimbursables</b>    |                     |                     | <b>9.04</b>        |
| <b>9.04</b>                   |                     |                     |                    |
| <b>Additional Fees</b>        |                     |                     |                    |
| Payroll Additive w/FCCM only  | 0.55 % of 15,379.87 |                     | 84.59              |
| <b>Total Additional Fees</b>  |                     |                     | <b>84.59</b>       |
| <b>Total this Phase</b>       |                     |                     | <b>\$15,473.50</b> |
| -----                         |                     |                     |                    |
| Phase                         | 000006              | Final Plans         |                    |
| <b>Total this Phase</b>       |                     |                     | <b>0.00</b>        |
| -----                         |                     |                     |                    |
| Phase                         | 000101              | Fixed Fee           |                    |
| <b>Fee</b>                    |                     |                     |                    |



|                             |             |                         |               |                             |                            |                     |
|-----------------------------|-------------|-------------------------|---------------|-----------------------------|----------------------------|---------------------|
| Project                     | T012094.000 |                         |               |                             | Invoice                    | 29389               |
| <b>Billing Phase</b>        | <b>Fee</b>  | <b>Percent Complete</b> | <b>Earned</b> | <b>Previous Fee Billing</b> | <b>Current Fee Billing</b> |                     |
| 75% of Fixed Amount         | 40,123.50   | 54.50                   | 21,867.31     | 16,777.20                   | 5,090.11                   |                     |
| 25% of Fixed Amount         | 13,374.50   | 0.00                    | 0.00          | 0.00                        | 0.00                       |                     |
| Total Fee                   | 53,498.00   |                         | 21,867.31     | 16,777.20                   | 5,090.11                   |                     |
| <b>Total Fee</b>            |             |                         |               |                             |                            | <b>5,090.11</b>     |
| <b>Total this Phase</b>     |             |                         |               |                             |                            | <b>\$5,090.11</b>   |
| <b>Billing Limits</b>       |             | <b>Current</b>          | <b>Prior</b>  | <b>To-Date</b>              |                            |                     |
| Total Billings              |             | 61,821.59               | 207,558.54    | 269,380.13                  |                            |                     |
| Limit                       |             |                         |               | 749,016.00                  |                            |                     |
| Remaining                   |             |                         |               | 479,635.87                  |                            |                     |
| <b>Total this Invoice</b>   |             |                         |               |                             |                            | <b>\$61,821.59</b>  |
| <b>Outstanding Invoices</b> |             |                         |               |                             |                            |                     |
| <b>Number</b>               | <b>Date</b> | <b>Balance</b>          |               |                             |                            |                     |
| 29260                       | 4/30/2013   | 44,461.29               |               |                             |                            |                     |
| <b>Total</b>                |             | <b>44,461.29</b>        |               |                             |                            |                     |
| <b>Total Now Due</b>        |             |                         |               |                             |                            | <b>\$106,282.88</b> |

Project T012094.000

Invoice 29389

**Billing Backup**

Thursday, June 13, 2013

Waggoner Engineering, Inc.

Invoice 29389 Dated 5/31/2013

1:02:49 PM

Phase 000001 Project Management

**Professional Personnel**

|                                     |           | Hours | Rate                    | Amount            |
|-------------------------------------|-----------|-------|-------------------------|-------------------|
| <b>PRINCIPAL</b>                    |           |       |                         |                   |
| 010 - Hust, James                   | 5/14/2013 | .50   | 82.17                   | 41.09             |
| 010 - Hust, James                   | 5/21/2013 | .50   | 82.17                   | 41.07             |
| 010 - Hust, James                   | 5/22/2013 | .50   | 82.17                   | 41.09             |
| 010 - Hust, James                   | 5/23/2013 | .50   | 82.17                   | 41.09             |
| 010 - Hust, James                   | 5/30/2013 | .50   | 82.17                   | 41.09             |
| <b>PROJECT MANAGER</b>              |           |       |                         |                   |
| 030 - Edwards, Chadwick             | 5/15/2013 | 1.00  | 38.46                   | 38.46             |
| 030 - Edwards, Chadwick             | 5/20/2013 | 1.00  | 38.46                   | 38.46             |
| 030 - Edwards, Chadwick             | 5/28/2013 | 6.00  | 38.46                   | 230.76            |
| 030 - Edwards, Chadwick             | 5/29/2013 | 6.50  | 38.46                   | 249.99            |
| <b>ADMINISTRATIVE I</b>             |           |       |                         |                   |
| 170 - Hales, Ragan                  | 5/21/2013 | .50   | 15.30                   | 7.65              |
| <b>CONSTRUCTION REVIEW ADMIN II</b> |           |       |                         |                   |
| 463 - Garner, Rhonda                | 5/3/2013  | 1.50  | 20.58                   | 30.87             |
| 463 - Garner, Rhonda                | 5/13/2013 | 1.50  | 20.58                   | 30.87             |
| 463 - Garner, Rhonda                | 5/20/2013 | 1.50  | 20.58                   | 30.87             |
| 463 - Garner, Rhonda                | 5/21/2013 | .50   | 20.58                   | 10.29             |
| 463 - Garner, Rhonda                | 5/22/2013 | 1.50  | 20.58                   | 30.87             |
| <b>Totals</b>                       |           | 24.00 |                         | 904.52            |
| <b>Total Labor</b>                  |           |       | <b>2.56 times</b>       | <b>904.52</b>     |
|                                     |           |       | <b>Total this Phase</b> | <b>\$2,315.57</b> |

Phase 000002 Design Survey

**Professional Personnel**

|                             |           | Hours | Rate  | Amount |
|-----------------------------|-----------|-------|-------|--------|
| <b>SURVEY GROUP MANAGER</b> |           |       |       |        |
| 022 - Millis, James         | 5/1/2013  | .50   | 59.04 | 29.52  |
| 022 - Millis, James         | 5/2/2013  | .50   | 59.04 | 29.52  |
| 022 - Millis, James         | 5/3/2013  | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/6/2013  | .75   | 59.04 | 44.28  |
| 022 - Millis, James         | 5/7/2013  | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/8/2013  | .50   | 59.04 | 29.52  |
| 022 - Millis, James         | 5/9/2013  | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/10/2013 | 1.25  | 59.04 | 73.80  |
| 022 - Millis, James         | 5/13/2013 | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/14/2013 | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/15/2013 | .75   | 59.04 | 44.28  |
| 022 - Millis, James         | 5/16/2013 | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/17/2013 | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/20/2013 | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/21/2013 | 1.25  | 59.04 | 73.80  |
| 022 - Millis, James         | 5/22/2013 | 1.50  | 59.04 | 88.56  |
| 022 - Millis, James         | 5/23/2013 | 1.25  | 59.04 | 73.80  |
| 022 - Millis, James         | 5/24/2013 | 1.50  | 59.04 | 88.56  |
| 022 - Millis, James         | 5/28/2013 | 1.00  | 59.04 | 59.04  |
| 022 - Millis, James         | 5/29/2013 | 1.25  | 59.04 | 73.80  |
| 022 - Millis, James         | 5/30/2013 | 1.25  | 59.04 | 73.80  |



| Project               | T012094.000 |      |       | Invoice | 29389 |
|-----------------------|-------------|------|-------|---------|-------|
| 022 - Millis, James   | 5/31/2013   | 1.00 | 59.04 | 59.04   |       |
| SURVEY TECHNICIAN     |             |      |       |         |       |
| 073 - Hooks, Robert   | 5/16/2013   | 1.00 | 28.96 | 28.96   |       |
| 073 - Hooks, Robert   | 5/19/2013   | 1.00 | 28.96 | 28.96   |       |
| 073 - Hooks, Robert   | 5/20/2013   | 2.00 | 28.96 | 57.92   |       |
| 073 - Hooks, Robert   | 5/21/2013   | 1.00 | 28.96 | 28.96   |       |
| 073 - Hooks, Robert   | 5/22/2013   | 1.50 | 28.96 | 43.44   |       |
| 073 - Hooks, Robert   | 5/23/2013   | 2.50 | 28.96 | 72.40   |       |
| 073 - Hooks, Robert   | 5/24/2013   | 1.50 | 28.96 | 43.44   |       |
| 073 - Hooks, Robert   | 5/28/2013   | 1.00 | 28.96 | 28.96   |       |
| 073 - Hooks, Robert   | 5/29/2013   | 1.50 | 28.96 | 43.44   |       |
| 073 - Hooks, Robert   | 5/30/2013   | 1.50 | 28.96 | 43.44   |       |
| 073 - Hooks, Robert   | 5/31/2013   | 1.00 | 28.96 | 28.96   |       |
| CADD TECHNICIAN I     |             |      |       |         |       |
| 080 - Davis, Gerald   | 5/1/2013    | 1.50 | 23.87 | 35.81   |       |
| 080 - Davis, Gerald   | 5/2/2013    | 2.50 | 23.87 | 59.68   |       |
| 080 - Davis, Gerald   | 5/3/2013    | 2.00 | 23.87 | 47.74   |       |
| 080 - Davis, Gerald   | 5/6/2013    | 1.00 | 23.87 | 23.87   |       |
| 080 - Davis, Gerald   | 5/7/2013    | 1.50 | 23.87 | 35.81   |       |
| 080 - Davis, Gerald   | 5/8/2013    | 2.00 | 23.87 | 47.74   |       |
| 080 - Davis, Gerald   | 5/9/2013    | 1.00 | 23.87 | 23.87   |       |
| 080 - Davis, Gerald   | 5/15/2013   | 4.00 | 23.87 | 95.48   |       |
| 080 - Davis, Gerald   | 5/20/2013   | 1.00 | 23.87 | 23.85   |       |
| 080 - Davis, Gerald   | 5/22/2013   | .50  | 23.87 | 11.94   |       |
| 080 - Davis, Gerald   | 5/23/2013   | 2.00 | 23.87 | 47.74   |       |
| 080 - Davis, Gerald   | 5/29/2013   | 3.00 | 23.87 | 71.61   |       |
| 080 - Davis, Gerald   | 5/30/2013   | 1.00 | 23.87 | 23.87   |       |
| 080 - Davis, Gerald   | 5/31/2013   | 2.00 | 23.87 | 47.74   |       |
| SURVEYING MANAGER     |             |      |       |         |       |
| 105 - Brewer, Charles | 5/2/2013    | 1.50 | 36.06 | 54.09   |       |
| 105 - Brewer, Charles | 5/3/2013    | 1.50 | 36.06 | 54.09   |       |
| 105 - Brewer, Charles | 5/6/2013    | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/7/2013    | 1.50 | 36.06 | 54.09   |       |
| 105 - Brewer, Charles | 5/8/2013    | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/10/2013   | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/13/2013   | 1.00 | 36.06 | 36.06   |       |
| 105 - Brewer, Charles | 5/14/2013   | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/15/2013   | 4.00 | 36.06 | 144.24  |       |
| 105 - Brewer, Charles | 5/16/2013   | 3.00 | 36.06 | 108.18  |       |
| 105 - Brewer, Charles | 5/17/2013   | 4.00 | 36.06 | 144.24  |       |
| 105 - Brewer, Charles | 5/20/2013   | 7.00 | 36.06 | 252.42  |       |
| 105 - Brewer, Charles | 5/21/2013   | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/22/2013   | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/23/2013   | 5.00 | 36.06 | 180.30  |       |
| 105 - Brewer, Charles | 5/24/2013   | 3.00 | 36.06 | 108.18  |       |
| 105 - Brewer, Charles | 5/28/2013   | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/29/2013   | 2.00 | 36.06 | 72.12   |       |
| 105 - Brewer, Charles | 5/31/2013   | 3.00 | 36.06 | 108.18  |       |
| SURVEY SUPERVISOR     |             |      |       |         |       |
| 110 - Dawkins, Cecil  | 5/2/2013    | 3.00 | 32.42 | 97.26   |       |
| 110 - Dawkins, Cecil  | 5/3/2013    | 6.00 | 32.42 | 194.52  |       |
| SURVEY PARTY CHIEF    |             |      |       |         |       |
| 125 - Suber, Robin    | 5/6/2013    | 4.00 | 30.87 | 123.48  |       |
| 125 - Suber, Robin    | 5/7/2013    | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/8/2013    | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/9/2013    | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/13/2013   | 8.00 | 30.87 | 246.96  |       |



| Project               | T012094.000 |      |       | Invoice | 29389 |
|-----------------------|-------------|------|-------|---------|-------|
| 125 - Suber, Robin    | 5/14/2013   | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/15/2013   | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/16/2013   | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/23/2013   | 4.00 | 30.87 | 123.48  |       |
| 125 - Suber, Robin    | 5/24/2013   | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/29/2013   | 8.00 | 30.87 | 246.96  |       |
| 125 - Suber, Robin    | 5/30/2013   | 9.00 | 30.87 | 277.83  |       |
| 125 - Ward, Ray       | 5/9/2013    | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/10/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/13/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/14/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/15/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/16/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/17/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/28/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/29/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/30/2013   | 8.00 | 29.76 | 238.08  |       |
| 125 - Ward, Ray       | 5/31/2013   | 8.00 | 29.76 | 238.08  |       |
| SURVEY INSTRUMENT MAN |             |      |       |         |       |
| 145 - Boatman, John   | 5/10/2013   | 8.00 | 19.81 | 158.48  |       |
| 145 - Boatman, John   | 5/13/2013   | 8.00 | 19.81 | 158.48  |       |
| 145 - Boatman, John   | 5/14/2013   | 8.00 | 19.81 | 158.48  |       |
| 145 - Boatman, John   | 5/15/2013   | 4.00 | 19.81 | 79.24   |       |
| 145 - Boatman, John   | 5/28/2013   | 8.00 | 19.81 | 158.48  |       |
| 145 - Boatman, John   | 5/29/2013   | 8.00 | 19.81 | 158.48  |       |
| 145 - Boatman, John   | 5/30/2013   | 9.00 | 19.81 | 178.29  |       |
| 145 - Boatman, John   | 5/31/2013   | 8.00 | 19.81 | 158.48  |       |
| 145 - Childers, Eli   | 5/2/2013    | 3.00 | 18.61 | 55.83   |       |
| 145 - Childers, Eli   | 5/3/2013    | 6.00 | 18.61 | 111.66  |       |
| 145 - Childers, Eli   | 5/6/2013    | 4.00 | 18.61 | 74.44   |       |
| 145 - Childers, Eli   | 5/7/2013    | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/8/2013    | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/9/2013    | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/10/2013   | 3.00 | 18.61 | 55.83   |       |
| 145 - Childers, Eli   | 5/13/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/14/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/15/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/16/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/17/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/28/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/29/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/30/2013   | 8.00 | 18.61 | 148.88  |       |
| 145 - Childers, Eli   | 5/31/2013   | 8.00 | 18.61 | 148.88  |       |
| ROD MAN               |             |      |       |         |       |
| 155 - Lee, Corey      | 5/6/2013    | 4.00 | 12.40 | 49.60   |       |
| 155 - Lee, Corey      | 5/7/2013    | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/8/2013    | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/9/2013    | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/10/2013   | 3.00 | 12.40 | 37.20   |       |
| 155 - Lee, Corey      | 5/13/2013   | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/14/2013   | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/15/2013   | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/16/2013   | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/17/2013   | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/23/2013   | 4.00 | 12.40 | 49.60   |       |
| 155 - Lee, Corey      | 5/24/2013   | 8.00 | 12.40 | 99.20   |       |
| 155 - Lee, Corey      | 5/29/2013   | 8.00 | 12.40 | 99.20   |       |

| Project             | T012094.000 |        |            |  | Invoice   | 29389     |
|---------------------|-------------|--------|------------|--|-----------|-----------|
| 155 - Lee, Corey    | 5/30/2013   | 9.00   | 12.40      |  | 111.60    |           |
| 155 - Mason, Robert | 5/2/2013    | 3.00   | 14.30      |  | 42.90     |           |
| 155 - Mason, Robert | 5/3/2013    | 6.00   | 14.30      |  | 85.80     |           |
| 155 - Mason, Robert | 5/10/2013   | 3.00   | 14.30      |  | 42.90     |           |
| 155 - Mason, Robert | 5/15/2013   | 4.00   | 14.30      |  | 57.20     |           |
| 155 - Mason, Robert | 5/17/2013   | 8.00   | 14.30      |  | 114.40    |           |
| 155 - Suber, Steve  | 5/13/2013   | 8.00   | 10.75      |  | 86.00     |           |
| 155 - Suber, Steve  | 5/14/2013   | 8.00   | 10.75      |  | 86.00     |           |
| 155 - Suber, Steve  | 5/15/2013   | 4.00   | 10.75      |  | 43.00     |           |
| 155 - Suber, Steve  | 5/28/2013   | 8.00   | 10.75      |  | 86.00     |           |
| 155 - Suber, Steve  | 5/29/2013   | 8.00   | 10.75      |  | 86.00     |           |
| 155 - Suber, Steve  | 5/30/2013   | 9.00   | 10.75      |  | 96.75     |           |
| Totals              |             | 641.25 |            |  | 15,198.07 |           |
| Total Labor         |             |        | 2.56 times |  | 15,198.07 | 38,907.06 |

#### Reimbursable Expenses

##### Travel Expense

|                     |           |                                                                    |       |       |
|---------------------|-----------|--------------------------------------------------------------------|-------|-------|
| EX 0005796          | 5/3/2013  | Millis, James / Lake Harbour Drive Extension / 7.00 miles @ 0.565  | 3.96  |       |
| EX 0005796          | 5/10/2013 | Millis, James / Lake Harbour Drive / 8.00 miles @ 0.565            | 4.52  |       |
| EX 0005852          | 5/16/2013 | Millis, James / Lake Harbour Drive Extension / 13.00 miles @ 0.565 | 7.35  |       |
| EX 0005852          | 5/23/2013 | Millis, James / 12.00 miles @ 0.565                                | 6.78  |       |
| Total Reimbursables |           |                                                                    | 22.61 | 22.61 |

Total this Phase \$38,929.67

Phase 000005 Preliminary Plans

#### Professional Personnel

|                         |           | Hours | Rate  | Amount |
|-------------------------|-----------|-------|-------|--------|
| GROUP MANAGER           |           |       |       |        |
| 020 - Wright, Stan      | 5/1/2013  | 1.00  | 47.16 | 47.16  |
| 020 - Wright, Stan      | 5/2/2013  | 3.00  | 47.16 | 141.48 |
| 020 - Wright, Stan      | 5/3/2013  | 2.00  | 47.16 | 94.32  |
| 020 - Wright, Stan      | 5/6/2013  | 1.00  | 47.16 | 47.16  |
| 020 - Wright, Stan      | 5/7/2013  | 1.00  | 47.16 | 47.16  |
| 020 - Wright, Stan      | 5/8/2013  | 3.00  | 47.16 | 141.48 |
| 020 - Wright, Stan      | 5/10/2013 | 2.00  | 47.16 | 94.32  |
| 020 - Wright, Stan      | 5/15/2013 | 1.50  | 47.16 | 70.74  |
| 020 - Wright, Stan      | 5/17/2013 | 2.00  | 47.16 | 94.32  |
| 020 - Wright, Stan      | 5/20/2013 | 2.00  | 47.16 | 94.32  |
| 020 - Wright, Stan      | 5/21/2013 | 1.00  | 47.16 | 47.16  |
| 020 - Wright, Stan      | 5/22/2013 | 1.00  | 47.16 | 47.16  |
| 020 - Wright, Stan      | 5/23/2013 | 2.00  | 47.16 | 94.32  |
| 020 - Wright, Stan      | 5/24/2013 | 2.00  | 47.16 | 94.32  |
| 020 - Wright, Stan      | 5/29/2013 | 1.00  | 47.16 | 47.16  |
| SR PROJECT MANAGER      |           |       |       |        |
| 025 - Harris, Donelson  | 5/28/2013 | 8.00  | 50.00 | 400.00 |
| PROJECT MANAGER         |           |       |       |        |
| 030 - Edwards, Chadwick | 5/1/2013  | 3.00  | 38.46 | 115.38 |
| 030 - Edwards, Chadwick | 5/2/2013  | 3.00  | 38.46 | 115.38 |
| 030 - Edwards, Chadwick | 5/7/2013  | 2.00  | 38.46 | 76.92  |
| 030 - Edwards, Chadwick | 5/8/2013  | 5.00  | 38.46 | 192.30 |
| 030 - Edwards, Chadwick | 5/9/2013  | 3.00  | 38.46 | 115.38 |
| 030 - Edwards, Chadwick | 5/10/2013 | 3.00  | 38.46 | 115.38 |
| 030 - Edwards, Chadwick | 5/13/2013 | 3.00  | 38.46 | 115.38 |

| Project                      | T012094.000                |                                                                               |                           |  | Invoice         | 29389              |
|------------------------------|----------------------------|-------------------------------------------------------------------------------|---------------------------|--|-----------------|--------------------|
| 030 - Edwards, Chadwick      | 5/16/2013                  | 3.00                                                                          | 38.46                     |  | 115.38          |                    |
| 030 - Edwards, Chadwick      | 5/17/2013                  | 3.00                                                                          | 38.46                     |  | 115.38          |                    |
| 030 - Edwards, Chadwick      | 5/20/2013                  | 5.00                                                                          | 38.46                     |  | 192.30          |                    |
| 030 - Edwards, Chadwick      | 5/21/2013                  | 1.00                                                                          | 38.46                     |  | 38.46           |                    |
| 030 - Edwards, Chadwick      | 5/30/2013                  | 5.00                                                                          | 38.46                     |  | 192.30          |                    |
| 030 - Edwards, Chadwick      | 5/31/2013                  | 4.00                                                                          | 38.46                     |  | 153.84          |                    |
| ENGINEER INTERN              |                            |                                                                               |                           |  |                 |                    |
| 060 - Kay, Justin            | 5/1/2013                   | 8.00                                                                          | 26.48                     |  | 211.84          |                    |
| 060 - Kay, Justin            | 5/2/2013                   | 8.00                                                                          | 26.48                     |  | 211.84          |                    |
| 060 - Kay, Justin            | 5/3/2013                   | 3.00                                                                          | 26.48                     |  | 79.44           |                    |
| 060 - Kay, Justin            | 5/6/2013                   | 7.00                                                                          | 26.48                     |  | 185.36          |                    |
| 060 - Kay, Justin            | 5/7/2013                   | 7.00                                                                          | 26.48                     |  | 185.36          |                    |
| 060 - Kay, Justin            | 5/8/2013                   | 4.00                                                                          | 26.48                     |  | 105.92          |                    |
| 060 - Kay, Justin            | 5/9/2013                   | 4.00                                                                          | 26.48                     |  | 105.92          |                    |
| 060 - Kay, Justin            | 5/10/2013                  | 8.00                                                                          | 26.48                     |  | 211.84          |                    |
| 060 - Kay, Justin            | 5/13/2013                  | 7.00                                                                          | 26.48                     |  | 185.36          |                    |
| 060 - Kay, Justin            | 5/14/2013                  | 8.00                                                                          | 26.48                     |  | 211.84          |                    |
| 060 - Kay, Justin            | 5/15/2013                  | 8.00                                                                          | 26.48                     |  | 211.84          |                    |
| CADD TECHNICIAN III          |                            |                                                                               |                           |  |                 |                    |
| 088 - Turner, Ira            | 5/1/2013                   | 2.00                                                                          | 37.88                     |  | 75.76           |                    |
| 088 - Turner, Ira            | 5/2/2013                   | 4.00                                                                          | 37.88                     |  | 151.52          |                    |
| 088 - Turner, Ira            | 5/7/2013                   | 4.00                                                                          | 37.88                     |  | 151.52          |                    |
| 088 - Turner, Ira            | 5/10/2013                  | 8.00                                                                          | 37.88                     |  | 303.04          |                    |
| 088 - Turner, Ira            | 5/13/2013                  | 4.00                                                                          | 37.88                     |  | 151.52          |                    |
| ADMINISTRATIVE I             |                            |                                                                               |                           |  |                 |                    |
| 170 - Hales, Ragan           | 5/7/2013                   | .75                                                                           | 15.30                     |  | 11.48           |                    |
|                              | Totals                     | 171.25                                                                        |                           |  | 6,007.76        |                    |
|                              | <b>Total Labor</b>         |                                                                               | <b>2.56 times</b>         |  | <b>6,007.76</b> | <b>15,379.87</b>   |
| <b>Reimbursable Expenses</b> |                            |                                                                               |                           |  |                 |                    |
| Travel Expense               |                            |                                                                               |                           |  |                 |                    |
| EX 0005826                   | 5/7/2013                   | Hales, Ragan / Delivered contracts to Randy Ahlrich for / 16.00 miles @ 0.565 |                           |  | 9.04            |                    |
|                              | <b>Total Reimbursables</b> |                                                                               |                           |  | <b>9.04</b>     | <b>9.04</b>        |
|                              |                            |                                                                               | <b>Total this Phase</b>   |  |                 | <b>\$15,388.91</b> |
|                              |                            |                                                                               | <b>Total this Project</b> |  |                 | <b>\$56,634.15</b> |
|                              |                            |                                                                               | <b>Total this Report</b>  |  |                 | <b>\$56,634.15</b> |

LPA-001 v 1.1

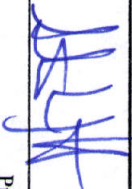
## MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 07/09/2013 03:50 pm

|                                                                             |                                                                                                       |                                 |                       |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|
| Vendor Number                                                               | V000036718000                                                                                         | Completion Date                 | 04/24/2014            |
| Contract ID                                                                 | LSTP832300003                                                                                         | Time Units / Days to be Allowed | 609.00                |
| In Account With                                                             | City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158                                                  |                                 |                       |
| FMS Contract Number                                                         | OG00000794                                                                                            |                                 |                       |
| Estimate Number                                                             | 0007 PROGRESS                                                                                         |                                 |                       |
| Project County: MADISON (45)                                                | Period                                                                                                | 05/01/2013 Thru 06/30/2013      |                       |
| Project Number: 104840701000 [STP-8323-00(003)/104840701 ]                  | Current Period                                                                                        | Previous Estimate               | Total Allowed to Date |
| Total Cost (Participating)                                                  | \$787,278.66                                                                                          | \$2,525,599.47                  | \$3,312,878.13        |
| Total Cost (Non-Participating)                                              | \$3,078.36                                                                                            | \$836,878.53                    | \$839,956.89          |
| Deduction for Non-Participating Items                                       | (\$3,078.36)                                                                                          | (\$836,878.53)                  | (\$839,956.89)        |
| Total Cost                                                                  | \$787,278.66                                                                                          | \$2,525,599.47                  | \$3,312,878.13        |
| Project Total                                                               | \$787,278.66                                                                                          | \$2,525,599.47                  | \$3,312,878.13        |
| % Matching Funds Deduction for LPA 20.00000 %                               | (\$157,455.73)                                                                                        | (\$505,119.89)                  | (\$662,575.62)        |
| Total Net Amount Owed to LPA                                                | \$629,822.93                                                                                          | \$2,020,479.58                  | \$2,650,302.50        |
| Total Contract Net Work Due                                                 | \$629,822.93                                                                                          | \$2,020,479.58                  | \$2,650,302.50        |
| Time Units / Days Used                                                      | 61.00                                                                                                 | 250.00                          | 311.00                |
| Contract % Complete (Dollars)                                               | 7.62 %                                                                                                | 24.43 %                         | 32.05 %               |
| Contract % Elapsed Time                                                     | 10.02 %                                                                                               | 41.05 %                         | 51.07 %               |
| Quantities Checked<br>Original Signed<br>Wright, Stan (15-85)               | <br>Project Engineer |                                 |                       |
| LPA Official:                                                               |                                                                                                       |                                 |                       |
| Approved:<br>Chief Engineer by<br>Original Signed<br>Jeffrey C. Altman, P.E | <br><br>LPA Engineer                                                                                  |                                 |                       |



# STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

|                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|
| State of Mississippi                                                                                                                    |
| County: Madison                                                                                                                         |
| Local Public Agency (LPA): City of Ridgeland                                                                                            |
| Project Number: STP-8323-00(003)LPA / 104840-701000                                                                                     |
| Project Description: Lake Harbour Drive widening from the intersection of U.S. Highway 51, east to the intersection of Northpark Drive. |
| Project Engineer/Architect's Name: Stan Wright, P.E.                                                                                    |

I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- All computations have been checked and are correct.
- The final total amount allowed to the contractor is accurate and proper.
- The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- All quantities listed are accurate and proper.
- I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.



Sworn to and subscribed before me this 9th day of July, 2013.

Project Engineer/Architect (signature) [Signature]

Notary stamp/seal

My Commission Expires:



Notary (signature) [Signature]



MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
OFFICE OF CIVIL RIGHTS  
JACKSON, MS  
CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

COUNTY: MADISON COUNTY

PROJECT NUMBER: STP-8323-00-(003)/104840-701000

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

This is to certify that payment has been made to the following Sub-Contracting firms for the amount indicated for work performed or material/supplies purchased, on the referenced project to satisfy the DBE requirements.

\*\*\* THIS REPORT IS SUBJECT TO AUDIT \*\*\*

| DBE FIRM (listed on OCR-481 to meet project goal) | Type of Firm | Date of Payment | Amount Paid | Total Paid | Retainage Withheld | Retainage Paid | Subcontract Complete | Percent |
|---------------------------------------------------|--------------|-----------------|-------------|------------|--------------------|----------------|----------------------|---------|
| ILM, Inc.                                         | C            | 5/6/2013        | \$0         | \$0        | \$0                | \$0            |                      |         |
| Simmons Erosion Control, Inc.                     | C            | 5/6/2013        | \$0         | \$0        | \$0                | \$0            |                      |         |
| Traffic Control Products Company, Inc.            | C            | 5/6/2013        | \$151,889   | \$433,128  | \$0                | \$0            |                      | 61%     |
| Lewis Electric, Inc.                              | C            | 5/6/2013        | \$0         | \$0        | \$0                | \$0            |                      |         |

| DBE FIRM (Not Listed on OCR-481 to meet project goal) | Type of Firm | Date of Payment | Amount Paid | Total Paid | Retainage Withheld | Retainage Paid | Subcontract Complete | Percent |
|-------------------------------------------------------|--------------|-----------------|-------------|------------|--------------------|----------------|----------------------|---------|
| Road Pro Safety, Inc.                                 | C            | 5/6/2013        | \$0         | \$0        | \$0                | \$0            |                      |         |

| NON DBE FIRM                          | Type of Firm | Date of Payment | Amount Paid | Total Paid | Retainage Withheld | Retainage Paid | Subcontract Complete | Percent |
|---------------------------------------|--------------|-----------------|-------------|------------|--------------------|----------------|----------------------|---------|
| Apac MS, Inc.                         | C            | 5/6/2013        | \$0         | \$13,160   | \$0                | \$0            |                      | 5%      |
| Delta Constructors, Inc.              | C            | 5/6/2013        | \$7,098     | \$7,746    | \$0                | \$0            |                      | 0.04%   |
| CB Land Developers, Inc.              | C            | 5/6/2013        | \$9,240     | \$221,418  | \$0                | \$0            |                      | 78%     |
| C & S Land Service, LLC               | C            | 5/6/2013        | \$0         | \$64,762   | \$0                | \$0            |                      | 100%    |
| Klimes & Stone Construction Co., Inc. | C            | 5/6/2013        | \$0         | \$0        | \$0                | \$0            |                      |         |
| Outdoor Solutions of MS, LLC          | C            | 5/6/2013        | \$0         | \$0        | \$0                | \$0            |                      |         |

TOTAL DBE PROJECT GOAL:

May 31, 2013

REVIEWED BY

\*\*\* INSTRUCTIONS \*\*\*

1. Contractor must submit this report each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will Attach the OCR-484 to the monthly estimate before submitting the estimate to Contract Administration Division.
4. Progress estimates may be withheld if contractor fails to submit OCR-484.



MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
OFFICE OF CIVIL RIGHTS  
JACKSON, MS  
CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: STP-8323-00-(003)/104840-701000

COUNTY: MADISON COUNTY

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

This is to certify that payment has been made to the following Sub-Contracting firms for the amount indicated for work performed or material/supplies purchased, on the referenced project to satisfy the DBE requirements.

\*\*\* THIS REPORT IS SUBJECT TO AUDIT \*\*\*

| DBE FIRM (Listed on OCR-481 to meet project goal) | Type of | Date of | Amount Paid | Total Paid | Amount of Retainage | Amount of Retainage Paid | Percent Subcontract Complete |
|---------------------------------------------------|---------|---------|-------------|------------|---------------------|--------------------------|------------------------------|
|                                                   |         |         |             |            |                     |                          |                              |

|                                        |   |     |     |           |     |     |     |
|----------------------------------------|---|-----|-----|-----------|-----|-----|-----|
| ILM, Inc.                              | C | *** | \$0 | \$0       | \$0 | \$0 |     |
| Simmons Erosion Control, Inc.          | C | *** | \$0 | \$0       | \$0 | \$0 |     |
| Traffic Control Products Company, Inc. | C | **  | \$0 | \$433,128 | \$0 | \$0 | 61% |
| Lewis Electric, Inc.                   | C | *** | \$0 | \$0       | \$0 | \$0 |     |
|                                        |   |     |     |           |     |     |     |
|                                        |   |     |     |           |     |     |     |

| DBE FIRM                                     | Type of | Date of | Amount Paid | Total Paid | Amount of Retainage | Amount of Retainage Paid | Percent Subcontract Complete |
|----------------------------------------------|---------|---------|-------------|------------|---------------------|--------------------------|------------------------------|
| (Not Listed on OCR-481 to meet project goal) | Firm    | Payment | This Period | To Date    | Withheld            | Paid                     | Complete                     |
| Road Pro Safety, Inc.                        | C       | ***     | \$0         | \$0        | \$0                 | \$0                      |                              |

| NON DBE FIRM                          | Type of | Date of | Amount Paid | Total Paid | Amount of Retainage | Amount of Retainage Paid | Percent Subcontract Complete |
|---------------------------------------|---------|---------|-------------|------------|---------------------|--------------------------|------------------------------|
|                                       |         |         |             |            |                     |                          |                              |
| Apac MS, Inc.                         | C       | **      | \$0         | \$13,160   | \$0                 | \$0                      | 5%                           |
| Delta Constructors, Inc.              | C       | **      | \$0         | \$7,746    | \$0                 | \$0                      | 0.04%                        |
| CB land Developers, Inc.              | C       | **      | \$0         | \$221,418  | \$0                 | \$0                      | 78%                          |
| C & S Land Service, LLC               | C       | **      | \$0         | \$64,762   | \$0                 | \$0                      | 100%                         |
| Klimes & Stone Construction Co., Inc. | C       | ***     | \$0         | \$0        | \$0                 | \$0                      |                              |
| Outdoor Solutions of MS, LLC          | C       | ***     | \$0         | \$0        | \$0                 | \$0                      |                              |
|                                       |         |         |             |            |                     |                          |                              |
|                                       |         |         |             |            |                     |                          |                              |
|                                       |         |         |             |            |                     |                          |                              |

TOTAL DBE PROJECT GOAL: \_\_\_\_\_

June 30, 2013

REVIEWED BY \_\_\_\_\_

TITLE: \_\_\_\_\_

SUBMITTED BY: \_\_\_\_\_

\*\*\* INSTRUCTIONS \*\*\*

1. Contractor must submit this report each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will Attach the OCR-484 to the monthly estimate before submitting the estimate to Contract Administration Division.
4. Progress estimates may be withheld if contractor fails to submit OCR-484.



LPA002 v 1.6

## MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

## Contractor's Estimate - Detail Sheet

Printed: 07/09/2013

| REVISED OCT. 18, 2008 |                                                        |    |                                                                |                  |            |                 |                            |            |            |                 |
|-----------------------|--------------------------------------------------------|----|----------------------------------------------------------------|------------------|------------|-----------------|----------------------------|------------|------------|-----------------|
| Vendor Number         | V000036718000                                          |    |                                                                |                  |            | Date Let        | 06/18/2012                 |            |            |                 |
| Contract ID           | LSTP832300003                                          |    |                                                                |                  |            | Award Date      | 08/07/2012                 |            |            |                 |
| In Account With       | City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158   |    |                                                                |                  |            |                 |                            |            |            |                 |
| Surety                | Default Surety For LPA Contract                        |    |                                                                |                  |            |                 |                            |            |            |                 |
| FMS CC Number         | OG00000794                                             |    |                                                                |                  |            |                 |                            |            |            |                 |
| Estimate Number       | 0007 PROGRESS                                          |    |                                                                |                  |            | Period          | 05/01/2013 Thru 06/30/2013 |            |            |                 |
| Project Number        | 104840701000   STP-8323-00(003)/104840701 MADISON (45) |    |                                                                |                  |            | Category        | Roadway                    |            |            |                 |
| Line No               | Item Number                                            | AC | Item                                                           | Total Quantities |            |                 | Unit                       | Unit Price | Amount     |                 |
|                       |                                                        |    |                                                                | Contract Qty     | Current    | Allowed-to-Date |                            |            | Current    | Allowed-to-Date |
| 1                     | 0010                                                   |    | Clearing and Grubbing                                          | 1.000            | 0.000      | 0.950           | LS                         | 100,000.00 | 0.00       | 95,000.00       |
| 1                     | 0020                                                   |    | Clearing and Grubbing                                          | 3.000            | 0.000      | 1.000           | ACRE                       | 5,000.00   | 0.00       | 5,000.00        |
| 1                     | 0030                                                   |    | Removal of Asphalt Pavement, All Depths                        | 30,008.000       | 2,742.200  | 7,593.300       | SY                         | 3.00       | 8,226.60   | 22,779.90       |
| 1                     | 0040                                                   |    | Removal of Concrete Pavement, All Depths                       | 2,650.000        | 609.400    | 1,310.600       | SY                         | 6.50       | 3,961.10   | 8,518.90        |
| 1                     | 0050                                                   |    | Removal of Concrete Slope Paving                               | 53.000           | 56.200     | 56.200          | SY                         | 7.80       | 438.36     | 438.36          |
| 1                     | 0060                                                   |    | Removal of Flared End Section, All Sizes                       | 12.000           | 3.000      | 3.000           | EA                         | 240.00     | 720.00     | 720.00          |
| 1                     | 0070                                                   |    | Removal of Traffic Stripe                                      | 36,960.000       | 2,009.000  | 11,954.000      | LF                         | 0.43       | 863.87     | 5,140.22        |
| 1                     | 0080                                                   |    | Removal of Headwall                                            | 5.000            | 0.000      | 5.000           | EA                         | 1,680.00   | 0.00       | 8,400.00        |
| 1                     | 0090                                                   |    | Removal of Curb & Gutter, All Types                            | 11,145.000       | 1,257.000  | 5,158.000       | LF                         | 6.25       | 7,856.25   | 32,237.50       |
| 1                     | 0100                                                   |    | Removal of Pipe, All Sizes                                     | 10,167.000       | 1,129.000  | 4,733.000       | LF                         | 7.00       | 7,903.00   | 33,131.00       |
| 1                     | 0110                                                   |    | Removal of Riprap                                              | 475.000          | 0.000      | 189.000         | SY                         | 6.75       | 0.00       | 1,275.75        |
| 1                     | 0120                                                   |    | Removal of Concrete Junction Box, Manhole and Inlet, All Sizes | 47.000           | 4.000      | 27.000          | EA                         | 240.00     | 960.00     | 6,480.00        |
| 1                     | 0130                                                   |    | Unclassified Excavation, FM, AH                                | 6,550.000        | 0.000      | 2,438.000       | CY                         | 5.90       | 0.00       | 14,384.20       |
| 1                     | 0140                                                   |    | Borrow Excavation, AH, FME, Class B15                          | 64,872.000       | 11,413.000 | 36,602.000      | CY                         | 16.50      | 188,314.50 | 603,933.00      |
| 1                     | 0150                                                   |    | Excess Excavation, FM, AH                                      | 74,101.000       | 12,393.000 | 48,267.000      | CY                         | 10.00      | 123,930.00 | 482,670.00      |
| 1                     | 0160                                                   |    | Structure Excavation                                           | 100.000          | 0.000      | 339.600         | CY                         | 13.00      | 0.00       | 4,414.80        |
| 1                     | 0170                                                   |    | Select Material for Undercuts, Contractor Furnished, FM        | 59.000           | 0.000      | 112.900         | CY                         | 50.00      | 0.00       | 5,645.00        |
| 1                     | 0180                                                   |    | Combination Fertilizer, 13-13-13                               | 5.000            | 0.500      | 0.500           | TON                        | 750.00     | 375.00     | 375.00          |
| 1                     | 0190                                                   |    | Superphosphate                                                 | 5.000            | 0.000      | 0.000           | TON                        | 750.00     | 0.00       | 0.00            |
| 1                     | 0200                                                   |    | Solid Sodding                                                  | 21,200.000       | 0.000      | 0.000           | SY                         | 2.50       | 0.00       | 0.00            |
| 1                     | 0210                                                   |    | Watering                                                       | 425.000          | 0.000      | 0.000           | KGAL                       | 20.00      | 0.00       | 0.00            |
| 1                     | 0220                                                   |    | Insect Pest Control                                            | 10.000           | 0.000      | 0.000           | ACRE                       | 30.00      | 0.00       | 0.00            |
| 1                     | 0230                                                   |    | Mowing                                                         | 10.000           | 0.000      | 0.000           | ACRE                       | 40.00      | 0.00       | 0.00            |
| 1                     | 0240                                                   |    | Grassing                                                       | 10.000           | 0.940      | 0.940           | ACRE                       | 1,500.00   | 1,410.00   | 1,410.00        |



| Line No | Item Number | AC            | Item                                     | Total Quantities |           |                 | Unit | Unit Price | Amount    |                 |
|---------|-------------|---------------|------------------------------------------|------------------|-----------|-----------------|------|------------|-----------|-----------------|
|         |             |               |                                          | Contract Qty     | Current   | Allowed-to-Date |      |            | Current   | Allowed-to-Date |
| 1       | 0250        | 907-225-B001  | Agricultural Limestone                   | 4.000            | 3.000     | 3.000           | TON  | 100.00     | 300.00    | 300.00          |
| 1       | 0260        | 907-225-C001  | Mulch, Vegetative Mulch                  | 5.000            | 2.300     | 2.300           | TON  | 400.00     | 920.00    | 920.00          |
| 1       | 0270        | 907-226-A001  | Temporary Grassing                       | 10.000           | 0.000     | 4.480           | ACRE | 100.00     | 0.00      | 448.00          |
| 1       | 0280        | 907-230-A025  | Shrub Planting, Big Blue Litiope         | 3,850.000        | 0.000     | 0.000           | EA   | 1.25       | 0.00      | 0.00            |
| 1       | 0290        | 907-230-A029  | Shrub Planting, Dwarf Juniper            | 450.000          | 0.000     | 0.000           | EA   | 12.50      | 0.00      | 0.00            |
| 1       | 0300        | 907-230-A1180 | Shrub Planting, Indian Hawthorn          | 248.000          | 0.000     | 0.000           | EA   | 12.50      | 0.00      | 0.00            |
| 1       | 0310        | 907-230-A1250 | Shrub Planting, Burford Holly            | 6.000            | 0.000     | 0.000           | EA   | 124.50     | 0.00      | 0.00            |
| 1       | 0320        | 907-230-B001  | Tree Planting, American Holly            | 2.000            | 0.000     | 0.000           | EA   | 124.50     | 0.00      | 0.00            |
| 1       | 0330        | 907-230-B010  | Tree Planting, Shumard Oak               | 20.000           | 0.000     | 0.000           | EA   | 124.50     | 0.00      | 0.00            |
| 1       | 0340        | 907-230-B027  | Tree Planting, Pin Oak                   | 20.000           | 0.000     | 0.000           | EA   | 124.50     | 0.00      | 0.00            |
| 1       | 0350        | 907-230-B068  | Tree Planting, Green Ash                 | 20.000           | 0.000     | 0.000           | EA   | 124.50     | 0.00      | 0.00            |
| 1       | 0360        | 907-230-B087  | Tree Planting, Grape Myrtle              | 10.000           | 0.000     | 0.000           | EA   | 124.50     | 0.00      | 0.00            |
| 1       | 0370        | 907-230-D001  | Bed Preparation                          | 15,650.000       | 0.000     | 0.000           | SF   | 0.40       | 0.00      | 0.00            |
| 1       | 0380        | 234-A001      | Temporary Silt Fence                     | 17,400.000       | 30.000    | 8,643.000       | LF   | 2.50       | 75.00     | 21,607.50       |
| 1       | 0390        | 907-237-A002  | Wattles 12"                              | 2,000.000        | 0.000     | 0.000           | LF   | 4.35       | 0.00      | 0.00            |
| 1       | 0400        | 907-237-A003  | Wattles, 20"                             | 800.000          | 510.000   | 1,770.000       | LF   | 5.00       | 2,550.00  | 8,850.00        |
| 1       | 0410        | 239-A001      | Temporary Slope Drains                   | 250.000          | 0.000     | 0.000           | LF   | 5.00       | 0.00      | 0.00            |
| 1       | 0420        | 907-246-A002  | Sandbags                                 | 1,000.000        | 0.000     | 0.000           | EA   | 4.00       | 0.00      | 0.00            |
| 1       | 0430        | 907-246-B002  | Rockbags                                 | 800.000          | 90.000    | 245.000         | EA   | 7.50       | 675.00    | 1,837.50        |
| 1       | 0440        | 907-247-A001  | Temporary Stream Diversion               | 2.000            | 0.000     | 0.000           | EA   | 1,000.00   | 0.00      | 0.00            |
| 1       | 0450        | 907-249-A001  | Riprap for Erosion Control               | 500.000          | 0.000     | 151.490         | TON  | 55.00      | 0.00      | 8,331.95        |
| 1       | 0460        | 907-249-B001  | Remove and Reset Riprap                  | 50.000           | 0.000     | 0.000           | CY   | 35.00      | 0.00      | 0.00            |
| 1       | 0470        | 907-258-PP016 | Bollard                                  | 176.000          | 0.000     | 0.000           | EA   | 100.00     | 0.00      | 0.00            |
| 1       | 0480        | 907-304-A001  | Granular Material, LVM, Class 5, Group C | 1,200.000        | 0.000     | 374.400         | CY   | 20.00      | 0.00      | 7,488.00        |
| 1       | 0490        | 907-304-F002  | Size 610 Crushed Stone Base              | 3,000.000        | 626.550   | 1,758.000       | TON  | 43.00      | 26,941.65 | 75,594.00       |
| 1       | 0500        | 907-307-C005  | 8" Soil-Lime-Water Mixing, Class C       | 70,800.000       | 7,590.765 | 7,590.765       | SY   | 1.60       | 12,145.22 | 12,145.22       |
| 1       | 0510        | 907-307-D001  | Lime                                     | 1,590.000        | 244.010   | 244.010         | TON  | 170.00     | 41,481.70 | 41,481.70       |
| 1       | 0520        | 907-307-S001  | Bituminous Curing Seal                   | 12,390.000       | 1,955.001 | 1,955.001       | GAL  | 3.86       | 7,546.30  | 7,546.30        |
| 1       | 0530        | 907-403-M002  | Warm Mix Asphalt, MT, 12.5-mm mixture    | 9,496.000        | 0.000     | 335.930         | TON  | 88.00      | 0.00      | 29,561.84       |
| 1       | 0540        | 907-403-M007  | Warm Mix Asphalt, MT, 19-mm mixture      | 9,496.000        | 0.000     | 118.780         | TON  | 67.00      | 0.00      | 7,958.26        |
| 1       | 0550        | 907-403-M006  | Warm Mix Asphalt, MT, 9.5-mm mixture     | 5,192.000        | 0.000     | 0.000           | TON  | 96.50      | 0.00      | 0.00            |
| 1       | 0560        | 907-403-M004  | Warm Mix Asphalt, ST, 19 mm Mixture      | 8,300.000        | 0.000     | 0.000           | TON  | 73.50      | 0.00      | 0.00            |
| 1       | 0570        | 907-403-M001  | Warm Mix Asphalt, MT, 9.5-mm mixture     | 2,200.000        | 0.000     | 45.330          | TON  | 86.85      | 0.00      | 3,936.91        |
| 1       | 0580        | 406-A001      | Cold Milling of Bituminous Pavement, All | 7,000.000        | 0.000     | 0.000           | SY   | 4.00       | 0.00      | 0.00            |



| Line No | Item Number | AC            | Item                                                      | Total Quantities |            |                 | Unit | Unit Price | Amount    |                 |
|---------|-------------|---------------|-----------------------------------------------------------|------------------|------------|-----------------|------|------------|-----------|-----------------|
|         |             |               |                                                           | Contract Qty     | Current    | Allowed-to-Date |      |            | Current   | Allowed-to-Date |
|         |             |               | Depths                                                    |                  |            |                 |      |            |           |                 |
| 1       | 0590        | 907-407-A001  | A2 Asphalt for Tack Coat                                  | 19,760.000       | 0.000      | 122.980         | GAL  | 2.41       | 0.00      | 296.38          |
| 1       | 0600        | 503-C007      | Saw Cut, Full Depth                                       | 522.000          | 190.000    | 344.000         | LF   | 5.00       | 950.00    | 1,720.00        |
| 1       | 0610        | 907-601-A001  | S Class "B" Structural Concrete                           | 83.000           | 0.000      | 94.110          | CY   | 810.00     | 0.00      | 76,229.10       |
| 1       | 0620        | 907-601-B003  | S Class "B" Structural Concrete, Minor Structures         | 318.000          | 55.527     | 97.735          | CY   | 1,700.00   | 94,395.90 | 166,149.50      |
| 1       | 0630        | 602-A001      | S Reinforcing Steel                                       | 36,957.000       | 4,926.812  | 21,530.016      | LBS  | 0.50       | 2,463.41  | 10,765.01       |
| 1       | 0640        | 603-CA002     | S 18" Reinforced Concrete Pipe, Class III                 | 7,552.000        | 2,340.000  | 4,132.000       | LF   | 40.00      | 93,600.00 | 165,280.00      |
| 1       | 0650        | 603-CA003     | S 24" Reinforced Concrete Pipe, Class III                 | 1,958.000        | 708.000    | 1,412.000       | LF   | 45.00      | 31,860.00 | 63,540.00       |
| 1       | 0660        | 603-CA004     | S 30" Reinforced Concrete Pipe, Class III                 | 1,256.000        | 316.000    | 316.000         | LF   | 53.00      | 16,748.00 | 16,748.00       |
| 1       | 0670        | 603-CA005     | S 36" Reinforced Concrete Pipe, Class III                 | 100.000          | 0.000      | 32.000          | LF   | 100.00     | 0.00      | 3,200.00        |
| 1       | 0680        | 603-CB003     | S 30" Reinforced Concrete End Section                     | 2.000            | 2.000      | 2.000           | EA   | 863.00     | 1,726.00  | 1,726.00        |
| 1       | 0690        | 603-CE001     | S 22" x 13" Concrete Arch Pipe, Class A III               | 288.000          | 120.000    | 236.000         | LF   | 48.00      | 5,760.00  | 11,328.00       |
| 1       | 0700        | 603-CE004     | S 44" x 27" Concrete Arch Pipe, Class A III               | 16.000           | 0.000      | 4.000           | LF   | 200.00     | 0.00      | 800.00          |
| 1       | 0710        | 603-CF004     | S 44" x 27" Concrete Arch Pipe End Section                | 2.000            | 0.000      | 1.000           | EA   | 1,300.00   | 0.00      | 1,300.00        |
| 1       | 0720        | 603-PA003     | S 10' x 4' Precast Concrete Box Culvert                   | 91.000           | 0.000      | 92.000          | LF   | 650.00     | 0.00      | 59,800.00       |
| 1       | 0730        | 603-PB003     | S 10' x 4' Precast Concrete Box Culvert End Section       | 2.000            | 0.000      | 0.000           | EA   | 5,165.00   | 0.00      | 0.00            |
| 1       | 0740        | 603-SB003     | S 18" Branch Connections, Stub into Concrete Box Culvert  | 2.000            | 1.000      | 2.000           | EA   | 500.00     | 500.00    | 1,000.00        |
| 1       | 0750        | 603-SB004     | S 24" Branch Connections, Stub into Box Culvert           | 1.000            | 0.000      | 0.000           | EA   | 500.00     | 0.00      | 0.00            |
| 1       | 0760        | 604-A001      | S Castings                                                | 7,663.000        | 0.000      | 0.000           | LBS  | 1.50       | 0.00      | 0.00            |
| 1       | 0770        | 604-B001      | S Gratings                                                | 2,750.000        | 0.000      | 0.000           | LBS  | 3.00       | 0.00      | 0.00            |
| 1       | 0780        | 608-B001      | S Concrete Sidewalk, With Reinforcement                   | 750.000          | 0.000      | 0.000           | SY   | 35.50      | 0.00      | 0.00            |
| 1       | 0790        | 907-608-D002  | S Stamped and Colored Concrete Sidewalk, Per Plans        | 170.000          | 0.000      | 0.000           | SY   | 78.35      | 0.00      | 0.00            |
| 1       | 0800        | 609-D005      | S Combination Concrete Curb and Gutter Type 3B Modified   | 17,923.000       | 0.000      | 0.000           | LF   | 13.20      | 0.00      | 0.00            |
| 1       | 0810        | 907-611-PP003 | S Detectable Warning, Per Plans                           | 1,562.000        | 0.000      | 0.000           | SF   | 18.25      | 0.00      | 0.00            |
| 1       | 0820        | 613-A001      | S Adjustment of Castings, Gratings & Utility Aperturances | 1.000            | 0.000      | 0.050           | LS   | 8,625.00   | 0.00      | 431.25          |
| 1       | 0830        | 614-B001      | S Concrete Driveway, With Reinforcement                   | 1,524.000        | 0.000      | 0.000           | SY   | 49.00      | 0.00      | 0.00            |
| 1       | 0850        | 619-A1001     | S Temporary Traffic Stripe, Continuous White              | 44,000.000       | 4,524.000  | 7,595.000       | LF   | 0.10       | 452.40    | 759.50          |
| 1       | 0860        | 619-A2001     | S Temporary Traffic Stripe, Continuous Yellow             | 30,000.000       | 14,344.000 | 26,534.000      | LF   | 0.10       | 1,434.40  | 2,653.40        |
| 1       | 0870        | 619-A3001     | S Temporary Traffic Stripe, Skip White                    | 18,480.000       | 0.000      | 0.000           | LF   | 0.08       | 0.00      | 0.00            |
| 1       | 0880        | 619-A4001     | S Temporary Traffic Stripe, Skip Yellow                   | 13,200.000       | 0.000      | 500.000         | LF   | 0.08       | 0.00      | 40.00           |
| 1       | 0890        | 619-A5001     | S Temporary Traffic Stripe, Detail                        | 1,550.000        | 0.000      | 0.000           | LF   | 0.24       | 0.00      | 0.00            |



| Line No | Item Number | AC            | Item                                                           | Total Quantities |           |                 | Unit | Unit Price | Amount    |                 |
|---------|-------------|---------------|----------------------------------------------------------------|------------------|-----------|-----------------|------|------------|-----------|-----------------|
|         |             |               |                                                                | Contract Qty     | Current   | Allowed-to-Date |      |            | Current   | Allowed-to-Date |
| 1       | 0900        | 619-A6001     | Temporary Traffic Stripe, Legend                               | 1,325.000        | 0.000     | 409.500         | LF   | 0.34       | 0.00      | 139.23          |
| 1       | 0910        | 619-A6002     | Temporary Traffic Stripe, Legend                               | 1,100.000        | 50.700    | 50.700          | SF   | 0.72       | 36.50     | 36.50           |
| 1       | 0920        | 619-D1001     | Standard Roadside Construction Signs, Less than 10 Square Feet | 479.000          | 36.000    | 289.050         | SF   | 9.00       | 324.00    | 2,601.45        |
| 1       | 0930        | 619-D2001     | Standard Roadside Construction Signs, 10 Square Feet or More   | 208.000          | 40.000    | 813.000         | SF   | 9.00       | 360.00    | 7,317.00        |
| 1       | 0940        | 619-D3001     | Remove and Reset Signs, All Sizes                              | 40.000           | 0.000     | 0.000           | EA   | 95.91      | 0.00      | 0.00            |
| 1       | 0950        | 619-E1001     | Flashing Arrow Panel, Type C                                   | 2.000            | 0.000     | 0.000           | EA   | 1,000.00   | 0.00      | 0.00            |
| 1       | 0960        | 907-619-E3001 | Changeable Message Sign                                        | 2.000            | 0.000     | 0.000           | EA   | 5,000.00   | 0.00      | 0.00            |
| 1       | 0970        | 619-F1002     | Portable Median Barrier                                        | 8,630.000        | 1,371.500 | 7,936.500       | LF   | 64.00      | 87,776.00 | 507,936.00      |
| 1       | 0980        | 619-F2002     | Remove and Reset Portable Median Barrier                       | 8,630.000        | 0.000     | 0.000           | LF   | 1.00       | 0.00      | 0.00            |
| 1       | 0990        | 619-G4005     | Barricades, Type III, Double Faced                             | 430.000          | 64.000    | 456.000         | LF   | 30.00      | 1,920.00  | 13,680.00       |
| 1       | 1000        | 619-G5001     | Free Standing Plastic Drums                                    | 275.000          | 0.000     | 273.000         | EA   | 88.00      | 0.00      | 24,024.00       |
| 1       | 1020        | 907-626-A004  | 6" Thermoplastic Traffic Stripe, Skip White                    | 18,409.000       | 0.000     | 0.000           | LF   | 0.19       | 0.00      | 0.00            |
| 1       | 1030        | 907-626-C008  | 6" Thermoplastic Edge Stripe, Continuous White                 | 17,440.000       | 0.000     | 0.000           | LF   | 0.37       | 0.00      | 0.00            |
| 1       | 1040        | 907-626-D004  | 6" Thermoplastic Traffic Stripe, Skip Yellow                   | 10,660.000       | 0.000     | 0.000           | LF   | 0.19       | 0.00      | 0.00            |
| 1       | 1050        | 907-626-F008  | 6" Thermoplastic Edge Stripe, Continuous Yellow                | 18,409.000       | 0.000     | 0.000           | LF   | 0.37       | 0.00      | 0.00            |
| 1       | 1060        | 907-626-G004  | Thermoplastic Detail Stripe, White                             | 5,748.000        | 0.000     | 0.000           | LF   | 0.72       | 0.00      | 0.00            |
| 1       | 1070        | 907-626-G005  | Thermoplastic Detail Stripe, Yellow                            | 480.000          | 0.000     | 0.000           | LF   | 0.97       | 0.00      | 0.00            |
| 1       | 1080        | 907-626-H004  | Thermoplastic Legend, White                                    | 2,585.000        | 0.000     | 0.000           | LF   | 1.69       | 0.00      | 0.00            |
| 1       | 1090        | 907-626-H005  | Thermoplastic Legend, White                                    | 1,695.000        | 0.000     | 0.000           | SF   | 3.28       | 0.00      | 0.00            |
| 1       | 1100        | 627-K001      | Red-Clear Reflective High Performance Raised Markers           | 480.000          | 0.000     | 0.000           | EA   | 3.86       | 0.00      | 0.00            |
| 1       | 1110        | 627-L001      | Two-Way Yellow Reflective High Performance Raised Markers      | 1,236.000        | 0.000     | 0.000           | EA   | 3.86       | 0.00      | 0.00            |
| 1       | 1120        | 630-A001      | Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness      | 570.000          | 0.000     | 0.000           | SF   | 9.55       | 0.00      | 0.00            |
| 1       | 1130        | 630-C003      | Steel U-Section Posts, 3.0 lb/ft                               | 970.000          | 0.000     | 0.000           | LF   | 3.57       | 0.00      | 0.00            |
| 1       | 1140        | 635-A001      | Vehicle Loop Assemblies                                        | 8,334.000        | 0.000     | 0.000           | LF   | 8.69       | 0.00      | 0.00            |
| 1       | 1150        | 636-A003      | Shielded Cable, 4 Conductor                                    | 5,300.000        | 0.000     | 0.000           | LF   | 0.97       | 0.00      | 0.00            |
| 1       | 1160        | 638-A005      | Loop Detector Amplifier, Card Rack Mounted, 4 Channel          | 12.000           | 0.000     | 0.000           | EA   | 723.75     | 0.00      | 0.00            |
| 1       | 1170        | 907-639-A010  | Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm     | 1.000            | 0.000     | 0.000           | EA   | 4,825.00   | 0.00      | 0.00            |
| 1       | 1180        | 907-639-A015  | Traffic Signal Equipment Pole, Type IV, 30'                    | 5.000            | 0.000     | 0.000           | EA   | 6,176.00   | 0.00      | 0.00            |



| Line No | Item Number | AC           | Item                                                                   | Total Quantities |         |                 | Unit | Unit Price | Amount  |                 |
|---------|-------------|--------------|------------------------------------------------------------------------|------------------|---------|-----------------|------|------------|---------|-----------------|
|         |             |              |                                                                        | Contract Qty     | Current | Allowed-to-Date |      |            | Current | Allowed-to-Date |
|         |             |              | Shaft, 50' Arm                                                         |                  |         |                 |      |            |         |                 |
| 1       | 1190        | 907-639-A016 | Traffic Signal Equipment Pole, Type IV, 30'                            | 3.000            | 0.000   | 0.000           | EA   | 7,527.00   | 0.00    | 0.00            |
|         |             |              | Shaft, 55' Arm                                                         |                  |         |                 |      |            |         |                 |
| 1       | 1200        | 907-639-A021 | Traffic Signal Equipment Pole, Type IV, 30'                            | 2.000            | 0.000   | 0.000           | EA   | 4,825.00   | 0.00    | 0.00            |
|         |             |              | Shaft, 40' Arm                                                         |                  |         |                 |      |            |         |                 |
| 1       | 1210        | 907-639-A029 | Traffic Signal Equipment Pole, Type IV, 30'                            | 1.000            | 0.000   | 0.000           | EA   | 5,307.50   | 0.00    | 0.00            |
|         |             |              | Shaft, 45' Arm                                                         |                  |         |                 |      |            |         |                 |
| 1       | 1220        | 907-639-A030 | Traffic Signal Equipment Pole, Type IV, 30'                            | 1.000            | 0.000   | 0.000           | EA   | 8,492.00   | 0.00    | 0.00            |
|         |             |              | Shaft, 65' Arm                                                         |                  |         |                 |      |            |         |                 |
| 1       | 1230        | 907-639-C002 | Pole Foundations, 36" Diameter                                         | 68.000           | 0.000   | 0.000           | CY   | 0.10       | 0.00    | 0.00            |
| 1       | 1240        | 640-A016     | Traffic Signal Heads, Type 1 LED                                       | 21.000           | 0.000   | 0.000           | EA   | 772.00     | 0.00    | 0.00            |
| 1       | 1250        | 640-A017     | Traffic Signal Heads, Type 2 LED                                       | 4.000            | 0.000   | 0.000           | EA   | 723.75     | 0.00    | 0.00            |
| 1       | 1260        | 640-A018     | Traffic Signal Heads, Type 3 LED                                       | 2.000            | 0.000   | 0.000           | EA   | 877.80     | 0.00    | 0.00            |
| 1       | 1270        | 640-A022     | Traffic Signal Heads, Type 7 LED                                       | 8.000            | 0.000   | 0.000           | EA   | 1,616.38   | 0.00    | 0.00            |
| 1       | 1280        | 640-A034     | Traffic Signal Heads, Type 6 LED Countdown                             | 20.000           | 0.000   | 0.000           | EA   | 607.95     | 0.00    | 0.00            |
| 1       | 1290        | 642-A008     | Solid State Traffic Actuated Controllers, Type 8A                      | 3.000            | 0.000   | 0.000           | EA   | 14,475.00  | 0.00    | 0.00            |
| 1       | 1300        | 644-A001     | Optical Detector                                                       | 13.000           | 0.000   | 0.000           | EA   | 579.00     | 0.00    | 0.00            |
| 1       | 1310        | 644-B001     | Optical Detector Cable                                                 | 1,562.000        | 0.000   | 0.000           | LF   | 1.93       | 0.00    | 0.00            |
| 1       | 1320        | 644-C002     | Phase Selector, 4 Channel                                              | 3.000            | 0.000   | 0.000           | EA   | 3,281.00   | 0.00    | 0.00            |
| 1       | 1330        | 647-A001     | Pullbox, Type 1                                                        | 8.000            | 0.000   | 0.000           | EA   | 289.50     | 0.00    | 0.00            |
| 1       | 1340        | 647-A003     | Pullbox, Type 4                                                        | 15.000           | 0.000   | 0.000           | EA   | 772.00     | 0.00    | 0.00            |
| 1       | 1350        | 647-A005     | Pullbox, Type 2                                                        | 13.000           | 0.000   | 0.000           | EA   | 395.65     | 0.00    | 0.00            |
| 1       | 1360        | 907-650-A003 | On Street Video Equipment, PTZ Type                                    | 5.000            | 0.000   | 0.000           | EA   | 4,246.00   | 0.00    | 0.00            |
| 1       | 1370        | 653-A001     | Traffic Sign, Encapsulated Lens                                        | 100.000          | 0.000   | 0.000           | SF   | 0.10       | 0.00    | 0.00            |
| 1       | 1380        | 653-B001     | Street Name Sign, Encapsulated Lens                                    | 360.000          | 0.000   | 0.000           | SF   | 0.10       | 0.00    | 0.00            |
| 1       | 1390        | 907-654-A001 | Battery Back-up System                                                 | 5.000            | 0.000   | 0.000           | EA   | 10,000.00  | 0.00    | 0.00            |
| 1       | 1400        | 907-657-A001 | Fiber Optic Cable, 72 SM                                               | 8,630.000        | 0.000   | 0.000           | LF   | 3.67       | 0.00    | 0.00            |
| 1       | 1410        | 907-657-B001 | Fiber Optic Drop Cable, 12 SM                                          | 200.000          | 0.000   | 0.000           | LF   | 4.83       | 0.00    | 0.00            |
| 1       | 1420        | 666-B016     | Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor | 1,196.000        | 0.000   | 0.000           | LF   | 2.90       | 0.00    | 0.00            |
| 1       | 1430        | 666-B020     | Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor  | 1,562.000        | 0.000   | 0.000           | LF   | 1.93       | 0.00    | 0.00            |
| 1       | 1440        | 668-A009     | Traffic Signal Conduit, Underground, Type 1, 3"                        | 30.000           | 0.000   | 0.000           | LF   | 9.65       | 0.00    | 0.00            |
| 1       | 1450        | 668-A018     | Traffic Signal Conduit, Underground, Type 4, 2"                        | 9,850.000        | 0.000   | 0.000           | LF   | 4.83       | 0.00    | 0.00            |



| Line No | Item Number | AC | Item                                                              | Total Quantities |         |                 | Unit | Unit Price | Amount   |                 |
|---------|-------------|----|-------------------------------------------------------------------|------------------|---------|-----------------|------|------------|----------|-----------------|
|         |             |    |                                                                   | Contract Qty     | Current | Allowed-to-Date |      |            | Current  | Allowed-to-Date |
| 1       | 1460        |    | Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 2" | 3,185.000        | 0.000   | 0.000           | LF   | 6.76       | 0.00     | 0.00            |
| 1       | 1470        |    | Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 3" | 245.000          | 0.000   | 0.000           | LF   | 10.62      | 0.00     | 0.00            |
| 1       | 1490        | S  | Loose Riprap, Size 200                                            | 700.000          | 0.000   | 6.000           | TON  | 52.00      | 0.00     | 312.00          |
| 1       | 1500        | S  | Concrete Slope Paving                                             | 20.000           | 0.000   | 0.000           | CY   | 375.00     | 0.00     | 0.00            |
| 1       | 1510        | S  | Geotextile under Riprap                                           | 2,900.000        | 0.000   | 0.000           | SY   | 2.50       | 0.00     | 0.00            |
| 1       | 1520        | S  | Sediment Control Stone                                            | 500.000          | 25.170  | 150.100         | TON  | 50.00      | 1,258.50 | 7,505.00        |
| 2       | 1530        |    | 12" Diameter PVC SS non-participating                             | 300.000          | 0.000   | 0.000           | LF   | 48.00      | 0.00     | 0.00            |
| 2       | 1540        |    | 12" Diameter PVC C-900 non-participating                          | 4,900.000        | 0.000   | 5,925.500       | LF   | 44.00      | 0.00     | 260,722.00      |
| 2       | 1550        | S  | 8" PVC Pipe, C-900 non-participating                              | 450.000          | 0.000   | 385.500         | LF   | 20.00      | 0.00     | 7,710.00        |
| 2       | 1560        |    | Ductile Iron Fittings non-participating                           | 21,000.000       | 36.000  | 14,989.000      | LBS  | 0.01       | 0.36     | 149.89          |
| 2       | 1570        |    | Fire Hydrants with Gate Valve and Box non-participating           | 14.000           | 0.000   | 13.000          | EA   | 2,205.00   | 0.00     | 28,665.00       |
| 2       | 1580        |    | 6" C-900 PVC Fire Hydrant Legs non-participating                  | 140.000          | 0.000   | 26.000          | LF   | 15.00      | 0.00     | 390.00          |
| 2       | 1590        |    | 12" X 12" Tapping Sleeve and Valve with Box non-participating     | 12.000           | 0.000   | 9.000           | EA   | 5,000.00   | 0.00     | 45,000.00       |
| 2       | 1600        |    | 3/4" HDPE Service Line non-participating                          | 1,300.000        | 32.000  | 788.000         | LF   | 4.50       | 144.00   | 3,546.00        |
| 2       | 1610        |    | 3/4" HDPE Service Line For Irrigation non-participating           | 250.000          | 0.000   | 0.000           | LF   | 5.00       | 0.00     | 0.00            |
| 2       | 1620        |    | 3/4" Service Assembly Reconnection non-participating              | 20.000           | 0.000   | 29.000          | EA   | 500.00     | 0.00     | 14,500.00       |
| 2       | 1630        |    | Adjustment of Manhole non-participating                           | 12.000           | 0.000   | 0.000           | EA   | 275.00     | 0.00     | 0.00            |
| 2       | 1640        |    | Steel Casing, Bored, 24" non-participating                        | 1,730.000        | 0.000   | 1,029.000       | LF   | 210.00     | 0.00     | 216,090.00      |
| 2       | 1650        |    | 12" Diameter PVC C-900 Unencased Bore non-participating           | 600.000          | 0.000   | 1,330.000       | LF   | 80.00      | 0.00     | 106,400.00      |
| 2       | 1660        |    | 3/4" HDPE Service Line Unencased Bore non-participating           | 1,200.000        | 0.000   | 940.000         | LF   | 14.50      | 0.00     | 13,630.00       |
| 2       | 2000        |    | 8" X 8" Tapping Sleeve and Valve with Box Non-Participating       | 2.000            | 0.000   | 7.000           | EA   | 3,000.00   | 0.00     | 21,000.00       |
| 2       | 2010        |    | 6" X 6" Tapping Sleeve and Valve with Box Non-Participating       | 9.000            | 1.000   | 14.000          | EA   | 2,600.00   | 2,600.00 | 36,400.00       |
| 2       | 2020        |    | 4" X 4" Tapping Sleeve and Valve with Box Non-Participating       | 2.000            | 0.000   | 0.000           | EA   | 2,200.00   | 0.00     | 0.00            |
| 2       | 2030        |    | 2" X 2" Tapping Sleeve and Valve with Box Non-Participating       | 2.000            | 0.000   | 0.000           | EA   | 1,000.00   | 0.00     | 0.00            |
| 2       | 2040        | S  | 6" PVC Pipe, C-900, Class 100 Non-Participating                   | 60.000           | 5.000   | 631.000         | LF   | 22.00      | 110.00   | 13,882.00       |







| Stockpiled Material Adjustments                       |         |             |                  |                                         |                  |            |                 |
|-------------------------------------------------------|---------|-------------|------------------|-----------------------------------------|------------------|------------|-----------------|
|                                                       | Line No | Item Number | Item Description | Adjustment Description                  |                  | Current    | Allowed-to-Date |
| Total Participating Stockpiled Material Adjustments   |         |             |                  |                                         |                  | 0.00       | 0.00            |
| Total Participating Costs (on LPA001)                 |         |             |                  |                                         |                  | 787,278.66 | 3,312,878.13    |
| Total Non-Participating Costs (on LPA001)             |         |             |                  |                                         |                  | 3,078.36   | 839,956.89      |
| Project: 104840701000   STP-8323-00(003)/104840701    |         |             |                  | Total Costs (on LPA001)                 |                  | 790,357.02 | 4,152,835.02    |
| Fuel And Material Adjustments                         |         |             |                  |                                         |                  |            |                 |
|                                                       | Line No | Item Number | Item Description | Adjustment Description                  | Price Difference | Current    | Allowed-to-Date |
| Total Participating Fuel And Material Adjustments     |         |             |                  |                                         |                  | 0.00       | 0.00            |
| Total Non-Participating Fuel And Material Adjustments |         |             |                  |                                         |                  | 0.00       | 0.00            |
| Total Fuel And Material Adjustments                   |         |             |                  |                                         |                  | 0.00       | 0.00            |
| Total Construction Cost on Contract = 10,337,775.08   |         |             |                  | Total Contract Net Work Due (on LPA001) |                  | 790,357.02 | 4,152,835.02    |

| VENDOR   |                           | DOCKET | *-----INVOICE-----* |                |                |        |
|----------|---------------------------|--------|---------------------|----------------|----------------|--------|
| NUMBER   | NAME                      | NUMBER | COMMENT             | NUMBER         | DATE           | AMOUNT |
| 01-41025 | MADISON COUNTY JUSTICE CO | 109372 | CARTER: 02-1460-03  | I 201307112832 | 7/11/2013      | 65.00  |
|          |                           |        | CARTER: 02-1460-03  | 400-650-604    | 65.00          |        |
| 01-41025 | MADISON COUNTY JUSTICE CO | 109373 | TUCKER: 06-1060-04  | I 201307112833 | 7/11/2013      | 65.00  |
|          |                           |        | TUCKER: 06-1060-04  | 400-650-604    | 65.00          |        |
| 01-41025 | MADISON COUNTY JUSTICE CO | 109374 | DIXON: 05-4270-03   | I 201307112834 | 7/11/2013      | 65.00  |
|          |                           |        | DIXON: 05-4270-03   | 400-650-604    | 65.00          |        |
|          |                           |        |                     |                | =====          |        |
|          |                           |        |                     |                | TOTAL = 195.00 |        |
|          |                           |        |                     |                | =====          |        |

| FUND TOTALS          |                       |        |
|----------------------|-----------------------|--------|
| FUND                 | NAME                  | TOTAL  |
| 400                  | PUBLIC UTILITIES FUND | 195.00 |
| TOTALS FOR ALL FUNDS |                       | 195.00 |

| VENDOR   |                           | DOCKET | *-----INVOICE-----* |                |           |        |
|----------|---------------------------|--------|---------------------|----------------|-----------|--------|
| NUMBER   | NAME                      | NUMBER | COMMENT             | NUMBER         | DATE      | AMOUNT |
| 01-41025 | MADISON COUNTY JUSTICE CO | 109375 | GOOCH: 08-3285-09   | I 201307122914 | 7/11/2013 | 50.00  |
|          |                           |        | GOOCH: 08-3285-09   | 400-650-604    | 50.00     |        |
|          |                           |        |                     |                |           |        |
| TOTAL =  |                           |        |                     |                |           | 50.00  |



| FUND TOTALS            |                       |       |
|------------------------|-----------------------|-------|
| FUND                   | NAME                  | TOTAL |
| =====                  |                       |       |
| 400                    | PUBLIC UTILITIES FUND | 50.00 |
| =====                  |                       |       |
| TOTALS FOR ALL FUNDS = |                       | 50.00 |

| VENDOR   |                           | DOCKET | *-----INVOICE-----*           |              |            |            |
|----------|---------------------------|--------|-------------------------------|--------------|------------|------------|
| NUMBER   | NAME                      | NUMBER | COMMENT                       | NUMBER       | DATE       | AMOUNT     |
| 01-00215 | A A S H T O               | 109376 | TRAINING MANUELS              | I 30577581   | 6/18/2013  | 774.90     |
|          |                           |        | DEV. BICYCLE FACILIT          | 001-201-681  | 144.00     |            |
|          |                           |        | TRAF. CONTROL DEVICE          | 001-201-681  | 480.00     |            |
|          |                           |        | PAVEMENT MGMT                 | 001-201-681  | 114.00     |            |
|          |                           |        | SHIPPING                      | 001-201-681  | 36.90      |            |
| 01-00738 | A.D. STARR                | 109377 | DOZEN SOFTBALLS               | I 113704A    | 6/24/2013  | 288.40     |
|          |                           |        | SOFTBALLS                     | 001-340-545  | 270.00     |            |
|          |                           |        | SHIPPNG                       | 001-340-545  | 18.40      |            |
| 01-04266 | ACTION TRAINING SYSTEMS,  | 109378 | FD-FIRE ATTACK TRAINING       | I 14772      | 6/24/2013  | 566.82     |
|          |                           |        | FIRE ATTACK TRAINING          | 001-160-681  | 550.80     |            |
|          |                           |        | SHIPPING                      | 001-160-681  | 16.02      |            |
| 01-01660 | ADVANTAGE OFFSET PRINTERS | 109379 | GREEN LABELS                  | I 44457      | 7/01/2013  | 190.00     |
|          |                           |        | FORMS                         | 001-180-540  | 190.00     |            |
| 01-02164 | AETNA                     | 109380 | INVOICE KEYED TO WRONG VENDOR | C A024569400 | 6/27/2013  | 2,634.42CR |
|          |                           |        | INVOICE KEYED TO WRONG VENDOR | 001-000-171  | 2,189.62CR |            |
|          |                           |        | INVOICE KEYED TO WRONG VENDOR | 005-000-171  | 28.34CR    |            |
|          |                           |        | INVOICE KEYED TO WRONG VENDOR | 400-000-171  | 416.46CR   |            |
| 01-02164 | AETNA                     | 109381 | 9618: JUNE 2013               | I A024569400 | 6/27/2013  | 2,634.42   |
|          |                           |        | 9618: JUNE 2013               | 001-000-171  | 2,189.62   |            |
|          |                           |        | 9618: JUNE 2013               | 005-000-171  | 28.34      |            |
|          |                           |        | 9618: JUNE 2013               | 400-000-171  | 416.46     |            |
| 01-03678 | AFLAC                     | 109382 | 9618: JUNE 2013               | I A024569400 | 7/11/2013  | 2,634.42   |
|          |                           |        | 9618: JUNE 2013               | 001-000-171  | 2,189.62   |            |
|          |                           |        | 9618: JUNE 2013               | 005-000-171  | 28.34      |            |
|          |                           |        | 9618: JUNE 2013               | 400-000-171  | 416.46     |            |
| 01-02067 | ALLPARTS NORTH JACKSON    | 109383 | ROLL OF ELECTRICALY WIRE      | I 34667183   | 6/24/2013  | 57.00      |
|          |                           |        | ROLL OF ELECTRICALY WIRE      | 001-340-635  | 57.00      |            |
| 01-02067 | ALLPARTS NORTH JACKSON    | 109384 | OIL FILTERS FOR 340-1-41      | I 34667223   | 6/25/2013  | 29.34      |
|          |                           |        | OIL FILTER                    | 001-340-632  | 29.34      |            |
| 01-02067 | ALLPARTS NORTH JACKSON    | 109385 | VELCRO                        | I 34667911   | 7/03/2013  | 102.78     |
|          |                           |        | VELCRO                        | 001-100-632  | 102.78     |            |
| 01-01558 | AMERICA'S CHOICE CHEMICAL | 109386 | SUPPIES                       | I 12017      | 6/26/2013  | 4,467.90   |
|          |                           |        | ORANGE TAR REMOVER            | 001-201-540  | 4,068.90   |            |
|          |                           |        | MOSQUITO BRICKETS             | 001-250-544  | 399.00     |            |
| 01-03780 | AMERICAN MUNICIPAL SERVIC | 109387 | MAY 2013: COURT               | I 15379      | 5/31/2013  | 2,141.16   |
|          |                           |        | MAY 2013: COURT               | 001-000-115  | 2,141.16   |            |
| 01-00304 | AREGOOD TECHNOLOGIES, INC | 109388 | PAPER                         | I AR62888    | 6/28/2013  | 7.58       |
|          |                           |        | PAPER                         | 001-180-540  | 3.79       |            |
|          |                           |        | PAPER                         | 400-650-540  | 3.79       |            |

| VENDOR<br>NUMBER | NAME                      | DOCKET |                                                                                           | *-----INVOICE-----*                                                                                |                                                                     |             |
|------------------|---------------------------|--------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|
|                  |                           | NUMBER | COMMENT                                                                                   | NUMBER                                                                                             | DATE                                                                | AMOUNT      |
| 01-00304         | AREGOOD TECHNOLOGIES, INC | 109389 | BLACK/WHITE & COLOR COPIE<br>BLACK/ WHITE                                                 | I AR62889<br>001-340-540                                                                           | 6/28/2013<br>1.60                                                   | <u>1.60</u> |
| 01-00304         | AREGOOD TECHNOLOGIES, INC | 109390 | BLACK/WHITE & COLOR COPIE<br>BLACK/WHITE & COLOR COPIE<br>COLOR COPIES                    | I AR62890<br>001-340-540<br>001-340-540                                                            | 6/28/2013<br>74.26<br>46.72                                         | 120.98      |
| 01-01944         | ATMOS ENERGY              | 109391 | 3013187195:05-29-13 - 06-26-13<br>3013187195:05-29-13 - 06-26-13                          | I 201307112835<br>001-340-630                                                                      | 6/26/2013<br>23.17                                                  | 23.17       |
| 01-01944         | ATMOS ENERGY              | 109392 | 3015422613:05-29-13 - 06-26-13<br>3015422613:05-29-13 - 06-26-13                          | I 201307112836<br>001-160-630                                                                      | 6/26/2013<br>68.18                                                  | 68.18       |
| 01-04860         | AYERS, PHIL               | 109393 | JULY 9, 2013 MEETING<br>JULY 9, 2013 MEETING                                              | I 070913<br>001-180-611                                                                            | 7/09/2013<br>50.00                                                  | 50.00       |
| 01-00717         | BEST BUY                  | 109394 | MY CHARGE FOR IPAD<br>MY CHARGE FOR IPAD                                                  | I 1322238<br>001-020-501                                                                           | 6/19/2013<br>79.99                                                  | 79.99       |
| 01-03144         | BISHOP, KAREN             | 109395 | JULY 9, 2013 MEETING<br>JULY 9, 2013 MEETING                                              | I 070913<br>001-180-611                                                                            | 7/09/2013<br>50.00                                                  | 50.00       |
| 01-07400         | BLURTON, BANKS & ASSOCIAT | 109396 | EMERGENCY REPAIR/LK HARBR<br>EMERGNCY REPAIR/LK HARBR                                     | I 054-601<br>404-650-576                                                                           | 6/27/2013<br>166,649.25                                             | 166,649.25  |
| 01-08420         | BROWN BOTTLING GROUP INC  | 109397 | WATER AND SODAS<br>PEPSI<br>MT. DEW<br>LEMONADE<br>WATER<br>DIET PEPSI<br>DIET DR. PEPPER | I 525588<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650 | 7/02/2013<br>140.40<br>140.40<br>140.40<br>280.80<br>18.72<br>28.08 | 748.80      |
| 01-03797         | BROWN, EDDIE LEE          | 109398 | 3GAMES@ 20.00: JULY 1, 2013<br>3GAMES@ 20.00: JULY 1, 2013                                | I 201307112837<br>001-340-690                                                                      | 7/01/2013<br>60.00                                                  | 60.00       |
| 01-02311         | BUFKIN MECHANICAL, INC    | 109399 | BUILDING MAINTENANCE<br>REPLACE SOLENOID                                                  | I 70154<br>001-340-637                                                                             | 6/26/2013<br>330.00                                                 | 330.00      |
| 01-02311         | BUFKIN MECHANICAL, INC    | 109400 | BUILDING MAINTENANCE<br>FLUSH VALVE RR AT FR                                              | I 70155<br>001-340-637                                                                             | 6/26/2013<br>207.00                                                 | 207.00      |
| 01-02311         | BUFKIN MECHANICAL, INC    | 109401 | BUILDING MAINTENANCE<br>FRP CONCESSION LEAK                                               | I 70156<br>001-340-637                                                                             | 6/26/2013<br>4,267.00                                               | 4,267.00    |
| 01-02311         | BUFKIN MECHANICAL, INC    | 109402 | BUILDING MAINTENANCE<br>RTC REPAIR RR                                                     | I 70157<br>001-340-637                                                                             | 6/26/2013<br>371.00                                                 | 371.00      |
| 01-02311         | BUFKIN MECHANICAL, INC    | 109403 | BUILDING MAINTENANCE<br>FP REPAIR RR                                                      | I 70158<br>001-340-637                                                                             | 6/26/2013<br>358.00                                                 | 358.00      |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                                                                                     | *-----INVOICE-----*           |                       |          |
|------------------|---------------------------|------------------|---------------------------------------------------------------------------------------------|-------------------------------|-----------------------|----------|
|                  |                           |                  |                                                                                             | NUMBER                        | DATE                  | AMOUNT   |
| 01-03826         | C SPIRE WIRELESS          | 109404           | 0031603285:05-23-13 - 06-22-13 I 201307112841<br>0031603285:05-23-13 - 06-22-13 001-100-605 |                               | 6/22/2013<br>3,420.03 | 3,420.03 |
| 01-03826         | C SPIRE WIRELESS          | 109405           | 0031656076:05-23-13 - 06-22-13 I 201307112842<br>0031656076:05-23-13 - 06-22-13 001-160-605 |                               | 6/22/2013<br>333.73   | 333.73   |
| 01-03826         | C SPIRE WIRELESS          | 109406           | 0031656124:05-23-13 - 06-22-13 I 201307112843<br>0031656124:05-23-13 - 06-22-13 001-180-605 |                               | 6/22/2013<br>319.99   | 319.99   |
| 01-10700         | CAPITOL BODY SHOP INC     | 109407           | P272<br>REMOVE STRIPING                                                                     | I 93177<br>001-100-632        | 6/06/2013<br>405.98   | 405.98   |
| 01-04276         | CASH 4 GOLD INC           | 109408           | OVERYMT OF PRIVILDGE LICENSE<br>OVERYMT OF PRIVILDGE LICENSE                                | I 201307112839<br>001-000-351 | 7/02/2013<br>20.00    | 20.00    |
| 01-01136         | CENTERPOINT ENERGY        | 109409           | 31746860: 05-30-13 - 06-28-13 I 201307112844<br>31746860: 05-30-13 - 06-28-13 001-201-630   |                               | 6/22/2013<br>17.07    | 17.07    |
| 01-01136         | CENTERPOINT ENERGY        | 109410           | 31942485: 05-30-13 - 06-28-13 I 201307112845<br>31942485: 05-30-13 - 06-28-13 001-340-630   |                               | 7/05/2013<br>17.75    | 17.75    |
| 01-01136         | CENTERPOINT ENERGY        | 109411           | 31942493: 05-30-13 - 06-29-13 I 201307112846<br>31942493: 05-30-13 - 06-29-13 001-160-630   |                               | 7/05/2013<br>36.59    | 36.59    |
| 01-01136         | CENTERPOINT ENERGY        | 109412           | 31942501: 05-30-11 - 06-28-13 I 201307112847<br>31942501: 05-30-11 - 06-28-13 400-650-630   |                               | 7/05/2013<br>21.11    | 21.11    |
| 01-01136         | CENTERPOINT ENERGY        | 109413           | 31942519: 05-30-13 - 06-28-13 I 201307112848<br>31942519: 05-30-13 - 06-28-13 400-650-630   |                               | 7/05/2013<br>25.14    | 25.14    |
| 01-01136         | CENTERPOINT ENERGY        | 109414           | 31984024: 05-30-13 - 06-28-13 I 201307112849<br>31984024: 05-30-13 - 06-28-13 001-100-630   |                               | 7/05/2013<br>1,132.60 | 1,132.60 |
| 01-01136         | CENTERPOINT ENERGY        | 109415           | 31762107: 05-31-13 - 07-01-13 I 201307112850<br>31762107: 05-31-13 - 07-01-13 001-160-630   |                               | 7/08/2013<br>82.36    | 82.36    |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109416           | 04448<br>04448                                                                              | I 10490546<br>001-201-535     | 6/25/2013<br>408.99   | 408.99   |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109417           | 04450<br>04450                                                                              | I 10490547<br>400-650-535     | 6/25/2013<br>291.40   | 291.40   |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109418           | 04448<br>04448                                                                              | I 10490548<br>001-201-540     | 6/25/2013<br>0.52     | 0.52     |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109419           | 04450<br>04450                                                                              | I 10490549<br>400-650-540     | 6/25/2013<br>91.74    | 91.74    |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109420           | 00025<br>00025                                                                              | I 10490558<br>001-100-604     | 6/25/2013<br>262.38   | 262.38   |



| VENDOR<br>NUMBER | NAME                      | DOCKET                                |                               | *-----INVOICE-----* |           |          |
|------------------|---------------------------|---------------------------------------|-------------------------------|---------------------|-----------|----------|
|                  |                           | NUMBER                                | COMMENT                       | NUMBER              | DATE      | AMOUNT   |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109421 02148                          |                               | I 10493228          | 7/02/2013 | 42.28    |
|                  |                           |                                       | 02148                         | 001-180-540         | 21.14     |          |
|                  |                           |                                       | 02148                         | 400-650-540         | 21.14     |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109422 04052                          |                               | I 10493229          | 7/02/2013 | 42.51    |
|                  |                           |                                       | 04052                         | 001-340-540         | 42.51     |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109423 02147                          |                               | I 10493320          | 7/02/2013 | 36.67    |
|                  |                           |                                       | 02147                         | 001-340-540         | 36.67     |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109424 04448                          |                               | I 10493378          | 7/02/2013 | 630.49   |
|                  |                           |                                       | 04448                         | 001-201-535         | 630.49    |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109425 04450                          |                               | I 10493379          | 7/02/2013 | 271.16   |
|                  |                           |                                       | 04450                         | 400-650-535         | 271.16    |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109426 04450                          |                               | I 10493380          | 7/02/2013 | 497.95   |
|                  |                           |                                       | 04450                         | 001-201-535         | 497.95    |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109427 04448                          |                               | I 10493381          | 7/02/2013 | 6.48     |
|                  |                           |                                       | 04448                         | 001-201-540         | 6.48      |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109428 04450                          |                               | I 10493382          | 7/02/2013 | 189.78   |
|                  |                           |                                       | 04450                         | 400-650-540         | 189.78    |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109429 02148                          |                               | I 10496070          | 7/09/2013 | 42.28    |
|                  |                           |                                       | 02148                         | 001-180-540         | 21.14     |          |
|                  |                           |                                       | 02148                         | 400-650-540         | 21.14     |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109430 04052                          |                               | I 10496071          | 7/09/2013 | 42.51    |
|                  |                           |                                       | 04052                         | 001-340-540         | 42.51     |          |
| 01-13025         | CINTAS CORPORATION LOC #2 | 109431 02147                          |                               | I 10496072          | 7/09/2013 | 36.67    |
|                  |                           |                                       | 02147                         | 001-340-540         | 36.67     |          |
| 01-13602         | CLARION LEDGER            | 109432 ROW AQUISITION ADVERTISEMENT   |                               | I 0004186384        | 6/30/2013 | 154.34   |
|                  |                           |                                       | ROW AQUISITION ADVERTISEMENT  | 362-601-760         | 154.34    |          |
| 01-13602         | CLARION LEDGER            | 109433 DISCOVER GREATER JACKSON       |                               | I 0004186779        | 7/08/2013 | 1,000.00 |
|                  |                           |                                       | DISCOVER GREATER JACKSON      | 001-093-615         | 1,000.00  |          |
| 01-03276         | CLARKE POWER SERVICE, INC | 109434 STATION 4 GENERATOR            |                               | I S108005617:01     | 6/27/2013 | 637.88   |
|                  |                           |                                       | GENERATOR BATTERY             | 001-160-635         | 142.50    |          |
|                  |                           |                                       | LABOR                         | 001-160-635         | 452.40    |          |
|                  |                           |                                       | SHOP SUPPLIES                 | 001-160-635         | 31.67     |          |
|                  |                           |                                       | EPA CHARGE                    | 001-160-635         | 11.31     |          |
| 01-01069         | COLTER, TEENENA           | 109435 ACT TRAV: 07-14-13 - 07-18-13  |                               | I 201307112840      | 7/08/2013 | 432.37   |
|                  |                           |                                       | ACT TRAV: 07-14-13 - 07-18-13 | 001-100-610         | 432.37    |          |
| 01-02440         | COMCAST CABLE             | 109436 426510013: 06-19-13 - 07-18-13 |                               | I 201307112851      | 6/17/2013 | 84.90    |

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|----------|---------------------------|--------|----------------------------------|----------------|-----------|----------|------|
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| 01-02440 | COMCAST CABLE             | 109436 | 426510013: 06-19-13 - 07-18-13 I | 201307112851   | 6/17/2013 | 84.90    | CONT |
|          |                           |        | 426510013: 06-19-13 - 07-18-13   | 001-201-604    | 84.90     |          |      |
| 01-02660 | COMCAST CABLE             | 109437 | 339213027: 06-28-13 - 07-27-13 I | 201307112852   | 6/25/2013 | 209.90   |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 001-020-604    | 6.99      |          |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 001-042-604    | 25.74     |          |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 001-080-604    | 2.33      |          |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 001-180-604    | 25.74     |          |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 001-201-604    | 9.32      |          |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 001-340-604    | 25.74     |          |      |
|          |                           |        | 339213027: 06-28-13 - 07-27-13   | 400-650-604    | 114.04    |          |      |
| 01-02660 | COMCAST CABLE             | 109438 | 360909025: 06-28-13 - 07-27-13 I | 201307112853   | 6/25/2013 | 84.90    |      |
|          |                           |        | 360909025: 06-28-13 - 07-27-13   | 001-340-604    | 84.90     |          |      |
| 01-02660 | COMCAST CABLE             | 109439 | 311421010: 07-01-13 - 07-31-13 I | 201307112854   | 6/29/2013 | 84.90    |      |
|          |                           |        | 311421010: 07-01-13 - 07-31-13   | 001-160-604    | 84.90     |          |      |
| 01-02660 | COMCAST CABLE             | 109440 | 314941015: 07-01-13 - 07-31-13 I | 201307112855   | 6/29/2013 | 204.90   |      |
|          |                           |        | 314941015: 07-01-13 - 07-31-13   | 001-100-604    | 204.90    |          |      |
| 01-02660 | COMCAST CABLE             | 109441 | 363920010: 07-01-13 - 07-31-13 I | 201307112856   | 6/29/2013 | 214.85   |      |
|          |                           |        | 363920010: 07-01-13 - 07-31-13   | 001-160-604    | 214.85    |          |      |
| 01-02660 | COMCAST CABLE             | 109442 | 390552018: 07-01-13 - 07-31-13 I | 201307112857   | 6/29/2013 | 84.90    |      |
|          |                           |        | 390552018: 07-01-13 - 07-31-13   | 001-160-604    | 84.90     |          |      |
| 01-14550 | COMFORT, STANLEY          | 109443 | 3GAMES@20.00: JULY 1, 2013       | I 201307112838 | 7/01/2013 | 60.00    |      |
|          |                           |        | 3GAMES@20.00: JULY 1, 2013       | 001-340-690    | 60.00     |          |      |
| 01-03114 | COOL WATER CATERING       | 109444 | 2013 INAUGURATION                | I 7999         | 6/25/2013 | 4,624.12 |      |
|          |                           |        | 2013 INAUGURATION                | 001-093-615    | 3,918.75  |          |      |
|          |                           |        | GRATUITY                         | 001-093-615    | 705.37    |          |      |
| 01-03114 | COOL WATER CATERING       | 109445 | MEALS/BALLOON GLOW               | I 8002         | 7/04/2013 | 6,750.00 |      |
|          |                           |        | MEALS/BALLOON GLOW               | 001-340-650    | 6,750.00  |          |      |
| 01-15540 | COPPER SCULPTURES INC     | 109446 | SPIRE                            | I 0044411-IN   | 5/24/2013 | 690.00   |      |
|          |                           |        | SPIRE                            | 001-201-576    | 690.00    |          |      |
| 01-16500 | CUSTOM PRODUCTS CORP      | 109447 | SIGN                             | I 240470       | 7/01/2013 | 270.00   |      |
|          |                           |        | STOP SIGN 24 X 24                | 001-201-685    | 270.00    |          |      |
| 01-01792 | DAILY EQUIPMENT           | 109448 | PARTS                            | I P16486       | 6/17/2013 | 136.07   |      |
|          |                           |        | PACKING KIT                      | 001-201-635    | 136.07    |          |      |
| 01-17900 | DEARING ADDRESSING & MAIL | 109449 | SR. ADULT NEWS LETTER AUG        | I 23389        | 7/08/2013 | 330.79   |      |
|          |                           |        | FOLDING BY HAND-506              | 001-340-620    | 50.00     |          |      |
|          |                           |        | TABBING WHITE TABS               | 001-340-620    | 68.50     |          |      |
|          |                           |        | APPLY POSTAGE PERMIT             | 001-340-620    | 12.77     |          |      |
|          |                           |        | PROCESSING FOR MAIL              | 001-340-620    | 64.97     |          |      |
|          |                           |        | POSTAGE CHARGES                  | 001-340-620    | 134.55    |          |      |

| VENDOR   |                           | DOCKET | *-----INVOICE-----*           |                |           |           |
|----------|---------------------------|--------|-------------------------------|----------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                       | NUMBER         | DATE      | AMOUNT    |
| 01-03711 | EMERGENCY EQUIPMENT PROFE | 109450 | ORINGS, NOZZLE ORINGS         | I 407179       | 7/05/2013 | 222.50    |
|          |                           |        | ORINGS                        | 001-160-635    | 122.50    |           |
|          |                           |        | NOZZLE ORINGS                 | 001-160-635    | 100.00    |           |
| 01-21500 | ENTERGY                   | 109451 | 14870935                      | I 201307112858 | 7/02/2013 | 1,040.52  |
|          |                           |        | 14870935                      | 001-000-016    | 1,040.52  |           |
| 01-21500 | ENTERGY                   | 109452 | 14870950                      | I 201307112859 | 7/02/2013 | 138.89    |
|          |                           |        | 14870950                      | 404-650-630    | 138.89    |           |
| 01-21500 | ENTERGY                   | 109453 | 14870968                      | I 201307112860 | 7/02/2013 | 50.65     |
|          |                           |        | 14870968                      | 001-160-630    | 50.65     |           |
| 01-21500 | ENTERGY                   | 109454 | 14870976                      | I 201307112861 | 7/02/2013 | 29,208.29 |
|          |                           |        | 14870976                      | 001-201-684    | 29,208.29 |           |
| 01-21500 | ENTERGY                   | 109455 | 14870984                      | I 201307112862 | 7/02/2013 | 4,449.88  |
|          |                           |        | 14870984                      | 001-160-630    | 1,531.85  |           |
|          |                           |        | 14870984                      | 001-201-630    | 11.84     |           |
|          |                           |        | 14870984                      | 001-092-630    | 1,994.26  |           |
|          |                           |        | 14870984                      | 001-350-630    | 911.93    |           |
| 01-21500 | ENTERGY                   | 109456 | 14870992                      | I 201307112863 | 7/02/2013 | 4,070.39  |
|          |                           |        | 14870992                      | 001-340-630    | 4,070.39  |           |
| 01-21500 | ENTERGY                   | 109457 | 14870943                      | I 201307112864 | 7/03/2013 | 18,457.18 |
|          |                           |        | 14870943                      | 001-160-630    | 496.82    |           |
|          |                           |        | 14870943                      | 400-650-630    | 17,960.36 |           |
| 01-21506 | ENTERGY                   | 109458 | 15484330: 05-23-13 - 06-22-13 | I 201307112865 | 6/28/2013 | 6,014.81  |
|          |                           |        | 15484330: 05-23-13 - 06-22-13 | 001-100-630    | 6,014.81  |           |
| 01-21506 | ENTERGY                   | 109459 | 17717240: 05-23-13 - 06-24-13 | I 201307112866 | 6/28/2013 | 363.21    |
|          |                           |        | 17717240: 05-23-13 - 06-24-13 | 001-201-630    | 363.21    |           |
| 01-21506 | ENTERGY                   | 109460 | 17853490: 05-23-13 - 06-24-13 | I 201307112867 | 6/28/2013 | 1,667.55  |
|          |                           |        | 17853490: 05-23-13 - 06-24-13 | 001-340-630    | 1,667.55  |           |
| 01-21506 | ENTERGY                   | 109461 | 31204514: 05-24-13 - 06-24-13 | I 201307112868 | 6/28/2013 | 35.17     |
|          |                           |        | 31204514: 05-24-13 - 06-24-13 | 400-650-630    | 35.17     |           |
| 01-21506 | ENTERGY                   | 109462 | 51277291: 05-23-13 - 06-25-13 | I 201307112869 | 6/28/2013 | 933.37    |
|          |                           |        | 51277291: 05-23-13 - 06-25-13 | 001-160-630    | 933.37    |           |
| 01-21506 | ENTERGY                   | 109463 | 64589617: 05-23-13 - 06-22-13 | I 201307112870 | 6/28/2013 | 6.66      |
|          |                           |        | 64589617: 05-23-13 - 06-22-13 | 001-340-630    | 6.66      |           |
| 01-21506 | ENTERGY                   | 109464 | 64589682: 05-23-13 - 06-22-13 | I 201307112871 | 6/28/2013 | 6.66      |
|          |                           |        | 64589682: 05-23-13 - 06-22-13 | 001-340-630    | 6.66      |           |
| 01-21506 | ENTERGY                   | 109465 | 69877777: 05-23-13 - 06-22-13 | I 201307112872 | 6/28/2013 | 10.98     |

| VENDOR   |         | DOCKET | *-----INVOICE-----*              |              |           |          |      |
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| NUMBER   | NAME    | NUMBER | COMMENT                          | NUMBER       | DATE      | AMOUNT   |      |
| 01-21506 | ENTERGY | 109465 | 69877777: 05-23-13 - 06-22-13 I  | 201307112872 | 6/28/2013 | 10.98    | CONT |
|          |         |        | 69877777: 05-23-13 - 06-22-13    | 001-340-630  | 10.98     |          |      |
| 01-21506 | ENTERGY | 109466 | 69877793: 05-23-13 - 06-22-13 I  | 201307112873 | 6/28/2013 | 34.14    |      |
|          |         |        | 69877793: 05-23-13 - 06-22-13    | 001-340-630  | 34.14     |          |      |
| 01-21506 | ENTERGY | 109467 | 69877819: 05-23-13 - 06-22-13 I  | 201307112874 | 6/28/2013 | 7.82     |      |
|          |         |        | 69877819: 05-23-13 - 06-22-13    | 001-340-630  | 7.82      |          |      |
| 01-21506 | ENTERGY | 109468 | 86018090: 05-23-13 - 06-25-13 I  | 201307112875 | 6/28/2013 | 9,274.05 |      |
|          |         |        | 86018090: 05-23-13 - 06-25-13    | 400-650-630  | 9,274.05  |          |      |
| 01-21506 | ENTERGY | 109469 | 86296498: 05-24-13 - 06-24-13 I  | 201307112876 | 6/28/2013 | 21.23    |      |
|          |         |        | 86296498: 05-24-13 - 06-24-13    | 400-650-630  | 21.23     |          |      |
| 01-21506 | ENTERGY | 109470 | 106735830: 05-28-13 - 06-27-13 I | 201307112877 | 7/01/2013 | 20.31    |      |
|          |         |        | 106735830: 05-28-13 - 06-27-13   | 400-650-630  | 20.31     |          |      |
| 01-21506 | ENTERGY | 109471 | 45142510: 05-25-13 - 06-25-13 I  | 201307112878 | 7/01/2013 | 24.13    |      |
|          |         |        | 45142510: 05-25-13 - 06-25-13    | 001-201-684  | 24.13     |          |      |
| 01-21506 | ENTERGY | 109472 | 65003816: 05-28-13 - 06-27-13 I  | 201307112879 | 7/01/2013 | 54.97    |      |
|          |         |        | 65003816: 05-28-13 - 06-27-13    | 001-201-684  | 54.97     |          |      |
| 01-21506 | ENTERGY | 109473 | 67111021: 05-25-13 - 06-25-13 I  | 201307112880 | 7/01/2013 | 12.20    |      |
|          |         |        | 67111021: 05-25-13 - 06-25-13    | 001-201-684  | 12.20     |          |      |
| 01-21506 | ENTERGY | 109474 | 73076234: 05-24-13 - 06-26-13 I  | 201307112881 | 7/01/2013 | 64.93    |      |
|          |         |        | 73076234: 05-24-13 - 06-26-13    | 400-650-630  | 64.93     |          |      |
| 01-21506 | ENTERGY | 109475 | 73076317: 05-24-13 - 06-26-13 I  | 201307112882 | 7/01/2013 | 80.16    |      |
|          |         |        | 73076317: 05-24-13 - 06-26-13    | 001-201-684  | 80.16     |          |      |
| 01-21506 | ENTERGY | 109476 | 77345429: 05-24-13 - 06-26-13 I  | 201307112883 | 7/01/2013 | 83.55    |      |
|          |         |        | 77345429: 05-24-13 - 06-26-13    | 001-201-684  | 83.55     |          |      |
| 01-21506 | ENTERGY | 109477 | 97289623: 05-27-13 - 06-26-13 I  | 201307112884 | 7/01/2013 | 8.35     |      |
|          |         |        | 97289623: 05-27-13 - 06-26-13    | 001-160-630  | 8.35      |          |      |
| 01-21506 | ENTERGY | 109478 | 15482961: 05-29-13 - 06-26-13 I  | 201307112885 | 7/02/2013 | 103.22   |      |
|          |         |        | 15482961: 05-29-13 - 06-26-13    | 001-201-684  | 103.22    |          |      |
| 01-21506 | ENTERGY | 109479 | 64563828: 05-27-13 - 06-26-13 I  | 201307112886 | 7/02/2013 | 33.62    |      |
|          |         |        | 64563828: 05-27-13 - 06-26-13    | 400-650-630  | 33.62     |          |      |
| 01-21506 | ENTERGY | 109480 | 97880801: 05-25-13 - 06-27-13 I  | 201307112887 | 7/02/2013 | 71.23    |      |
|          |         |        | 97880801: 05-25-13 - 06-27-13    | 001-201-684  | 71.23     |          |      |
| 01-21506 | ENTERGY | 109481 | 18014480: 05-28-13 - 06-27-13 I  | 201307112888 | 7/03/2013 | 31.77    |      |
|          |         |        | 18014480: 05-28-13 - 06-27-13    | 001-340-630  | 31.77     |          |      |
| 01-21506 | ENTERGY | 109482 | 19579978: 05-28-13 - 06-28-13 I  | 201307112889 | 7/03/2013 | 6.68     |      |



| VENDOR   |                           | DOCKET |                                 | *-----INVOICE-----* |           |            |      |
|----------|---------------------------|--------|---------------------------------|---------------------|-----------|------------|------|
| NUMBER   | NAME                      | NUMBER | COMMENT                         | NUMBER              | DATE      | AMOUNT     |      |
| 01-21506 | ENTERGY                   | 109482 | 19579978: 05-28-13 - 06-28-13 I | 201307112889        | 7/03/2013 | 6.68       | CONT |
|          |                           |        | 19579978: 05-28-13 - 06-28-13   | 001-340-630         |           | 6.68       |      |
| 01-21506 | ENTERGY                   | 109483 | 67890202: 05-28-13 - 06-27-13 I | 201307112890        | 7/03/2013 | 77.67      |      |
|          |                           |        | 67890202: 05-28-13 - 06-27-13   | 001-201-684         |           | 77.67      |      |
| 01-21506 | ENTERGY                   | 109484 | 77233922: 05-28-13 - 06-28-13 I | 201307112891        | 7/03/2013 | 8.25       |      |
|          |                           |        | 77233922: 05-28-13 - 06-28-13   | 001-201-630         |           | 8.25       |      |
| 01-21506 | ENTERGY                   | 109485 | 95283941: 05-28-13 - 06-28-13 I | 201307112892        | 7/03/2013 | 68.65      |      |
|          |                           |        | 95283941: 05-28-13 - 06-28-13   | 001-201-684         |           | 68.65      |      |
| 01-21506 | ENTERGY                   | 109486 | 68325224: 05-27-13 - 06-27-13 I | 201307112893        | 7/05/2013 | 6.68       |      |
|          |                           |        | 68325224: 05-27-13 - 06-27-13   | 001-201-684         |           | 6.68       |      |
| 01-02179 | EUTAW CONSTRUCTION COMPAN | 109487 | STP-8323-00(003)/104840701      | I 7 PROGRESS        | 7/09/2013 | 790,357.03 |      |
|          |                           |        | STP-8323-00(003)/104840701      | 371-601-750         |           | 790,357.03 |      |
| 01-22500 | FEDERAL EXPRESS           | 109488 | 1393-1125-6                     | I 2-310-59515       | 6/20/2013 | 20.87      |      |
|          |                           |        | 1393-1125-6                     | 001-100-540         |           | 20.87      |      |
| 01-23490 | FOLIAGE DESIGN SYSTEMS    | 109489 | MONTHLY SERVICE                 | I 937082            | 7/01/2013 | 155.00     |      |
|          |                           |        | MONTHLY SERVICE                 | 001-100-604         |           | 155.00     |      |
| 01-23750 | FORESTRY SUPPLIERS INC    | 109490 | SNAKE HOOK, REPTILE TONG        | I 479808-00         | 6/19/2013 | 725.60     |      |
|          |                           |        | SNAKE CATCHER                   | 001-340-540         |           | 79.95      |      |
|          |                           |        | REACHER, D.O.T 32''             | 001-340-540         |           | 167.40     |      |
|          |                           |        | FENCE, SAFTEY48''X100           | 001-340-540         |           | 299.25     |      |
|          |                           |        | HERBICIDE, ESCORT XP            | 001-340-575         |           | 179.00     |      |
| 01-23750 | FORESTRY SUPPLIERS INC    | 109491 | SNAKE HOOK, REPTILE TONG        | I 479808-01         | 6/26/2013 | 28.95      |      |
|          |                           |        | SNAKE HOOK                      | 001-340-540         |           | 28.95      |      |
| 01-04277 | FRANKLIN DESINGS, INC     | 109492 | OVERPYMT OF PRIVILEGE LICENSE   | I 201307112894      | 7/11/2013 | 900.90     |      |
|          |                           |        | OVERPYMT OF PRIVILEGE LICENSE   | 001-000-351         |           | 900.90     |      |
| 01-24500 | FUELMAN OF MS-#127779     | 109493 | 127779: 06-24-13 - 06-30-13     | I NP38396026        | 7/01/2013 | 81.84      |      |
|          |                           |        | 127779: 06-24-13 - 06-30-13     | 001-092-525         |           | 81.84      |      |
| 01-24500 | FUELMAN OF MS-#127779     | 109494 | 127779: 07-01-13 - 07-07-13     | I NP38522603        | 7/08/2013 | 59.63      |      |
|          |                           |        | 127779: 07-01-13 - 07-07-13     | 001-092-525         |           | 59.63      |      |
| 01-01867 | FUELMAN OF MS-#127780     | 109495 | 127780: 06-17-13 - 06-23-13     | I NP38358070        | 6/24/2013 | 2,744.03   |      |
|          |                           |        | 127780: 06-17-13 - 06-23-13     | 001-201-525         |           | 1,325.34   |      |
|          |                           |        | 127780: 06-17-13 - 06-23-13     | 400-650-525         |           | 1,342.97   |      |
|          |                           |        | 127780: 06-17-13 - 06-23-13     | 404-650-525         |           | 75.72      |      |
| 01-01868 | FUELMAN OF MS-#127781     | 109496 | CREDIT FOR WRONG INVOICE        | C 201306282757      | 6/24/2013 | 663.83CR   |      |
|          |                           |        | CREDIT FOR WRONG INVOICE        | 001-160-525         |           | 663.83CR   |      |
| 01-01868 | FUELMAN OF MS-#127781     | 109497 | 127781: 06-17-13 - 06-23-13     | I 201306282757      | 6/24/2013 | 663.83     |      |
|          |                           |        | 127781: 06-17-13 - 06-23-13     | 001-160-525         |           | 663.83     |      |

| VENDOR<br>NUMBER | NAME                  | DOCKET |                             | *-----INVOICE-----* |           |          |
|------------------|-----------------------|--------|-----------------------------|---------------------|-----------|----------|
|                  |                       | NUMBER | COMMENT                     | NUMBER              | DATE      | AMOUNT   |
| 01-01868         | FUELMAN OF MS-#127781 | 109498 | 127781: 06-17-13 - 06-23-13 | I NP38358071        | 6/24/2013 | 663.83   |
|                  |                       |        | 127781: 06-17-13 - 06-23-13 | 001-160-525         | 663.83    |          |
| 01-01868         | FUELMAN OF MS-#127781 | 109499 | 127781: 06-24-13 - 06-30-13 | I NP38396028        | 7/01/2013 | 533.26   |
|                  |                       |        | 127781: 06-24-13 - 06-30-13 | 001-160-525         | 533.26    |          |
| 01-01868         | FUELMAN OF MS-#127781 | 109500 | 127781: 07-01-13 - 07-07-13 | I NP38522605        | 7/08/2013 | 669.21   |
|                  |                       |        | 127781: 07-01-13 - 07-07-13 | 001-160-525         | 669.21    |          |
| 01-01869         | FUELMAN OF MS-#127782 | 109501 | 127782: 06-24-13 - 06-30-13 | I NP38396029        | 7/01/2013 | 290.67   |
|                  |                       |        | 127782: 06-24-13 - 06-30-13 | 001-180-525         | 290.67    |          |
| 01-01869         | FUELMAN OF MS-#127782 | 109502 | 127782: 07-01-13 - 07-07-13 | I NP38522606        | 7/08/2013 | 175.09   |
|                  |                       |        | 127782: 07-01-13 - 07-07-13 | 001-180-525         | 175.09    |          |
| 01-01870         | FUELMAN OF MS-#127783 | 109503 | 127783: 05-27-13 - 06-02-13 | I NP38198464        | 6/03/2013 | 4,672.03 |
|                  |                       |        | 127783: 05-27-13 - 06-02-13 | 001-100-525         | 4,672.03  |          |
| 01-01870         | FUELMAN OF MS-#127783 | 109504 | 127783: 06-10-13 - 06-16-13 | I NP38308191        | 6/17/2013 | 4,818.95 |
|                  |                       |        | 127783: 06-10-13 - 06-16-13 | 001-100-525         | 4,818.95  |          |
| 01-01870         | FUELMAN OF MS-#127783 | 109505 | 127783: 06-17-13 - 06-23-13 | I NP38358073        | 6/24/2013 | 5,209.00 |
|                  |                       |        | 127783: 06-17-13 - 06-23-13 | 001-100-525         | 5,209.00  |          |
| 01-01870         | FUELMAN OF MS-#127783 | 109506 | 127783: 06-24-13 - 06-30-13 | I NP38396030        | 7/01/2013 | 4,658.22 |
|                  |                       |        | 127783: 06-24-13 - 06-30-13 | 001-100-525         | 4,658.22  |          |
| 01-01870         | FUELMAN OF MS-#127783 | 109507 | 127783: 07-01-13 - 07-07-13 | I NP38522607        | 7/08/2013 | 4,864.78 |
|                  |                       |        | 127783: 07-01-13 - 07-07-13 | 001-100-525         | 4,864.78  |          |
| 01-01871         | FUELMAN OF MS-#127785 | 109508 | 127785: 06-24-13 - 06-30-13 | I NP38396031        | 7/01/2013 | 184.22   |
|                  |                       |        | 127785: 06-24-13 - 06-30-13 | 001-340-525         | 184.22    |          |
| 01-01871         | FUELMAN OF MS-#127785 | 109509 | 127785: 07-01-13 - 07-07-13 | I NP38522608        | 7/08/2013 | 524.42   |
|                  |                       |        | 127785: 07-01-13 - 07-07-13 | 001-340-525         | 524.42    |          |
| 01-02408         | G & O SUPPLY CO INC   | 109510 | DRAIN LINE MAPLE ST         | I J5412             | 6/13/2013 | 693.85   |
|                  |                       |        | 15" TEE                     | 001-201-575         | 639.70    |          |
|                  |                       |        | 15" COUPLING                | 001-201-575         | 54.15     |          |
| 01-04208         | GOVERO, ANNA GRACE    | 109511 | 2GAMES@10.00: JULY 1, 2013  | I 201307112895      | 7/01/2013 | 20.00    |
|                  |                       |        | 2GAMES@10.00: JULY 1, 2013  | 001-340-690         | 20.00     |          |
| 01-04210         | GOVERO, LUKE M.       | 109512 | 3GAMES@10.00: JULY 1, 2013  | I 201307112896      | 7/01/2013 | 30.00    |
|                  |                       |        | 3GAMES@10.00: JULY 1, 2013  | 001-340-690         | 30.00     |          |
| 01-26200         | GRAINGER, W W INC     | 109513 | 1A575 SOLENOID VALVE        | I 9168696103        | 6/17/2013 | 192.96   |
|                  |                       |        | 1A575 SOLENOID VALVE        | 400-650-635         | 192.96    |          |
| 01-26200         | GRAINGER, W W INC     | 109514 | 1A575 SOLENOID VALVE        | I 9170734272        | 6/18/2013 | 47.34    |
|                  |                       |        | COIL                        | 400-650-635         | 47.34     |          |

| VENDOR   |                           | DOCKET |                                                                                                                               | *-----INVOICE-----*                                                                                                               |                                                                            |          |
|----------|---------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                                                                                                                       | NUMBER                                                                                                                            | DATE                                                                       | AMOUNT   |
| 01-26200 | GRAINGER, W W INC         | 109515 | 1A575 SOLENOID VALVE<br>SOLENOID                                                                                              | I 9171234660<br>400-650-635                                                                                                       | 6/19/2013<br>25.42                                                         | 25.42    |
| 01-26200 | GRAINGER, W W INC         | 109516 | 1A575 SOLENOID VALVE<br>18V BATTERY                                                                                           | I 9171732374<br>400-650-635                                                                                                       | 6/19/2013<br>71.78                                                         | 71.78    |
| 01-01248 | GRAYBAR ELECTRIC COMPANY  | 109517 | STEP STOOL<br>STEP STOOL<br>FREIGHT                                                                                           | I 967342150<br>001-042-501<br>001-042-501                                                                                         | 7/03/2013<br>83.59<br>33.21                                                | 116.80   |
| 01-01348 | GREGORY, JAMES EDWIN III  | 109518 | 2GAMES@20.00: JULY 1, 2013<br>2GAMES@20.00: JULY 1, 2013                                                                      | I 201307112897<br>001-340-690                                                                                                     | 7/01/2013<br>40.00                                                         | 40.00    |
| 01-27765 | HARCROS CHEMICALS INC     | 109519 | 150LB CHLORINE<br>150LB CHLORINE                                                                                              | I 770088922<br>400-650-575                                                                                                        | 6/26/2013<br>1,104.00                                                      | 1,104.00 |
| 01-29250 | HEDERMAN BROTHERS         | 109520 | MIN BK 100, 101,102,103<br>4 MIN BKS/3000 SHTS                                                                                | I 110670<br>001-020-540                                                                                                           | 6/19/2013<br>1,292.00                                                      | 1,292.00 |
| 01-02680 | HIGHLAND BUILDING SERVICE | 109521 | GENERAL JANITORIAL SERVIC<br>GENERAL JANITORIAL SERVIC                                                                        | I 3246<br>001-340-604                                                                                                             | 7/01/2013<br>685.41                                                        | 685.41   |
| 01-03681 | HOLLYWOOD FEED, LLC       | 109522 | DOGFOOD<br>DOGFOOD                                                                                                            | I 2578877<br>001-100-540                                                                                                          | 6/27/2013<br>93.08                                                         | 93.08    |
| 01-03681 | HOLLYWOOD FEED, LLC       | 109523 | DOGFOOD<br>DOGFOOD                                                                                                            | I 2596420<br>001-100-540                                                                                                          | 7/08/2013<br>46.54                                                         | 46.54    |
| 01-01132 | HOME DEPOT CREDIT SERVICE | 109524 | FD-SUPPLIES<br>PVC CEMENT<br>ELBOW<br>SPIRAL BIT<br>PVC COUPLING<br>FAN LIGHT SWITCH<br>LIGHT SWITCH<br>BULBS<br>1/4 X 10 PVC | I 1561771<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540<br>001-160-540 | 7/02/2013<br>4.44<br>1.26<br>2.57<br>1.32<br>4.47<br>3.22<br>29.90<br>4.56 | 51.74    |
| 01-32010 | I T E INSTITUTE OF TRANS  | 109525 | TRAFFIC ENGINEERING HANDB<br>TRAFFIC ENGINEERING HANDB<br>SHIPPING                                                            | I 37532<br>001-201-681<br>001-201-681                                                                                             | 6/21/2013<br>110.00<br>13.20                                               | 123.20   |
| 01-32675 | INTERSTATE BATTERY SYSTEM | 109526 | 31P-VHD BATTERY<br>31P-VHD BATTERY                                                                                            | I 661750<br>400-650-635                                                                                                           | 6/24/2013<br>91.95                                                         | 91.95    |
| 01-32675 | INTERSTATE BATTERY SYSTEM | 109527 | 31P-VHD BATTERY<br>4D-XHD BATTERY                                                                                             | I 661797<br>400-650-635                                                                                                           | 6/26/2013<br>149.95                                                        | 149.95   |
| 01-32675 | INTERSTATE BATTERY SYSTEM | 109528 | BATTERIES<br>BATTERIES                                                                                                        | I 661849<br>001-100-632                                                                                                           | 7/01/2013<br>341.85                                                        | 341.85   |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                       | *-----INVOICE-----* |           |        |
|------------------|---------------------------|------------------|-------------------------------|---------------------|-----------|--------|
|                  |                           |                  |                               | NUMBER              | DATE      | AMOUNT |
| 01-32675         | INTERSTATE BATTERY SYSTEM | 109529           | BATTERY FOR 340-1-00089       | I 661879            | 7/02/2013 | 206.90 |
|                  |                           |                  | BATTERY                       | 001-340-635         | 89.95     |        |
|                  |                           |                  | SPRAY RIG BATTERY             | 001-340-635         | 116.95    |        |
| 01-04057         | ITSAVVY                   | 109530           | WD BLUE HARD DRIVE 250 GB     | I 647342            | 6/24/2013 | 52.41  |
|                  |                           |                  | WD BLUE HARD DRIVE 250 GB     | 001-042-501         | 52.41     |        |
| 01-02458         | JACKSON ICE CO            | 109531           | TRAILER RENTAL & ICE FOR      | I 5386515           | 5/31/2013 | 550.00 |
|                  |                           |                  | TRAILER RENTAL & ICE FOR      | 001-340-650         | 550.00    |        |
| 01-02458         | JACKSON ICE CO            | 109532           | ICE FOR SOFTBALL TOURNAME     | I 5386658           | 6/28/2013 | 200.00 |
|                  |                           |                  | ICE                           | 001-340-691         | 200.00    |        |
| 01-33800         | JACKSON PAPER COMPANY     | 109533           | JANITORIAL/COPY PAPER         | I 848126            | 6/20/2013 | 474.68 |
|                  |                           |                  | COPY PAPER                    | 001-040-540         | 285.00    |        |
|                  |                           |                  | ENMOTION TOWELS               | 001-092-510         | 108.50    |        |
|                  |                           |                  | LUXURY FOAM SOAP              | 001-092-510         | 81.18     |        |
| 01-33800         | JACKSON PAPER COMPANY     | 109534           | TRASH BAGS                    | I 848303            | 6/20/2013 | 254.50 |
|                  |                           |                  | TRASH BAGS                    | 001-100-500         | 254.50    |        |
| 01-33800         | JACKSON PAPER COMPANY     | 109535           | JANITORIAL/COPY PAPER         | I 849022            | 6/25/2013 | 173.44 |
|                  |                           |                  | PAPER TOWELS                  | 001-092-510         | 93.54     |        |
|                  |                           |                  | TOILET TISSUE                 | 001-092-510         | 79.90     |        |
| 01-02901         | JUNGERS, RYAN             | 109536           | ADV TRAV: 07-09-13 - 08-09-13 | I 201307122912      | 7/08/2013 | 943.00 |
|                  |                           |                  | ADV TRAV: 07-09-13 - 08-09-13 | 001-100-610         | 943.00    |        |
| 01-00973         | KIMBALL MIDWEST           | 109537           | SHOP SUPPLIES                 | I 3046225           | 6/27/2013 | 375.73 |
|                  |                           |                  | BLUE BUTT CONN                | 400-650-540         | 44.26     |        |
|                  |                           |                  | BLUE PAINT                    | 400-650-540         | 104.16    |        |
|                  |                           |                  | BLACK PAINT                   | 400-650-540         | 177.12    |        |
|                  |                           |                  | 1/4" NIPPLES                  | 400-650-540         | 13.55     |        |
|                  |                           |                  | SPRAYER                       | 400-650-540         | 12.74     |        |
|                  |                           |                  | TAPE                          | 400-650-540         | 23.90     |        |
| 01-04278         | LEXINGTON APARTMENT HOMES | 109538           | OVERPYMT OF PRIVILEGE LICENSE | I 201307112898      | 6/28/2013 | 6.40   |
|                  |                           |                  | OVERPYMT OF PRIVILEGE LICENSE | 001-000-351         | 6.40      |        |
| 01-01975         | LIVE OAK PSYCHOLOGICAL AS | 109539           | TESTING: PERKINS & MCMULLAN   | I 201307112899      | 7/03/2013 | 500.00 |
|                  |                           |                  | TESTING: PERKINS & MCMULLAN   | 001-100-604         | 500.00    |        |
| 01-02031         | LOWE'S BUSINESS ACCOUNT   | 109540           | FD-PVC SUPPLIES               | I 15182             | 7/08/2013 | 28.65  |
|                  |                           |                  | PVC PIPE                      | 001-160-637         | 1.12      |        |
|                  |                           |                  | COUPLING                      | 001-160-637         | 2.52      |        |
|                  |                           |                  | ELBOW                         | 001-160-637         | 4.80      |        |
|                  |                           |                  | CLAMP                         | 001-160-637         | 1.84      |        |
|                  |                           |                  | GALV HANGER TAPE              | 001-160-637         | 2.61      |        |
|                  |                           |                  | 1 1/4 ELBOW                   | 001-160-637         | 1.27      |        |
|                  |                           |                  | CLAMP                         | 001-160-637         | 2.16      |        |
|                  |                           |                  | 1 1/4 X 10 PVC                | 001-160-637         | 12.33     |        |



| VENDOR   |                           | DOCKET |                             | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|-----------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                     | NUMBER              | DATE      | AMOUNT   |
| 01-39300 | M A G P P A               | 109541 | MEMBERSHIP - ERICKA BROWN   | I 1372796401122     | 7/02/2013 | 35.00    |
|          |                           |        | MEMBERSHIP - ERICKA BROWN   | 001-040-686         | 35.00     |          |
| 01-40225 | M W P C O A               | 109542 | REGISTRATION                | I 201307082830      | 7/05/2013 | 300.00   |
|          |                           |        | REGISTRATION                | 400-650-681         | 300.00    |          |
| 01-40485 | MADISON ACE HARDWARE      | 109543 | DRAIN PARTS                 | I 575516            | 6/19/2013 | 58.47    |
|          |                           |        | COUPLE                      | 001-201-540         | 9.16      |          |
|          |                           |        | 1/2 TEE                     | 001-201-540         | 2.49      |          |
|          |                           |        | ROLL 4" PIPE                | 001-201-540         | 47.99     |          |
|          |                           |        | DISCOUNT                    | 001-201-540         | 1.17CR    |          |
| 01-41000 | MADISON COUNTY JOURNAL    | 109544 | ANIMAL CONTROL ORDINANCE AD | I 300013929         | 6/30/2013 | 55.20    |
|          |                           |        | ANIMAL CONTROL ORDINANCE AD | 001-100-615         | 55.20     |          |
| 01-01078 | MADISON COUNTY WASTEWATER | 109545 | JULY 2013 ADM ASSESSMENT    | I 1497              | 7/01/2013 | 3,338.00 |
|          |                           |        | JULY 2013 ADM ASSESSMENT    | 400-650-604         | 3,338.00  |          |
| 01-01078 | MADISON COUNTY WASTEWATER | 109546 | SRF LOAN: AUGUST 2013       | I 1505              | 7/01/2013 | 1,409.79 |
|          |                           |        | SRF LOAN: AUGUST 2013       | 400-650-842         | 1,409.79  |          |
| 01-01078 | MADISON COUNTY WASTEWATER | 109547 | PARKWAY EAST: AUGUST 2013   | I 1512              | 7/01/2013 | 2,021.54 |
|          |                           |        | PARKWAY EAST: AUGUST 2013   | 400-650-845         | 2,021.54  |          |
| 01-01078 | MADISON COUNTY WASTEWATER | 109548 | BOZEMAN ROAD: AUGUST 2013   | I 1515              | 7/01/2013 | 1,832.14 |
|          |                           |        | BOZEMAN ROAD: AUGUST 2013   | 400-650-848         | 1,832.14  |          |
| 01-01078 | MADISON COUNTY WASTEWATER | 109549 | TRUSTMARK LOAN: AUG 2013    | I 1522              | 7/01/2013 | 5,809.84 |
|          |                           |        | TRUSTMARK LOAN: AUG 2013    | 400-650-846         | 5,809.84  |          |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 109550 | DUMP FEE                    | I 6446              | 6/12/2013 | 462.00   |
|          |                           |        | 12 CUBIC DUMP FEE           | 003-220-682         | 420.00    |          |
|          |                           |        | HOST FEE                    | 003-220-682         | 21.00     |          |
|          |                           |        | ENVIRONMENTAL FEE           | 003-220-682         | 21.00     |          |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 109551 | DUMP FEE                    | I 6473              | 6/19/2013 | 693.00   |
|          |                           |        | DUMP FEE 12 CUBIC           | 003-220-682         | 240.00    |          |
|          |                           |        | DUMP FEE 6 CUBIC            | 003-220-682         | 390.00    |          |
|          |                           |        | HOST FEE                    | 003-220-682         | 31.50     |          |
|          |                           |        | ENVIRONMENTAL FEE           | 003-220-682         | 31.50     |          |
| 01-03554 | MADISON SOUTH RUBBISH LAN | 109552 | DUMP FEE                    | I 6494              | 6/25/2013 | 825.00   |
|          |                           |        | DUMP FEE 12 CUBIC           | 003-220-682         | 540.00    |          |
|          |                           |        | DUMP FEE 6 CUBIC            | 003-220-682         | 210.00    |          |
|          |                           |        | HOST FEE                    | 003-220-682         | 37.50     |          |
|          |                           |        | ENVIRONMENTAL FEE           | 003-220-682         | 37.50     |          |
| 01-02992 | MAIN HARBOR STORE LLC     | 109553 | BOAT FUEL                   | I 632               | 6/28/2013 | 115.89   |
|          |                           |        | BOAT FUEL                   | 001-160-525         | 115.89    |          |
| 01-42882 | MCGRAW GOTTA-GO           | 109554 | SPECIAL EVENT TOILETS       | I 193128A           | 7/03/2013 | 2,375.00 |

| VENDOR   |                           | DOCKET |                            | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|----------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                    | NUMBER              | DATE      | AMOUNT   |
| 01-42882 | MCGRAW GOTTA-GO           | 109554 | SPECIAL EVENT TOILETS      | I 193128A           | 7/03/2013 | 2,375.00 |
|          |                           |        | SPECIAL EVENT TOILETS      | 001-340-650         |           | 1,350.00 |
|          |                           |        | SMALL DELUX RESTROOM       | 001-340-650         |           | 250.00   |
|          |                           |        | HANDI-CAP                  | 001-340-650         |           | 175.00   |
|          |                           |        | HANDWASSH STATIONS         | 001-340-650         |           | 300.00   |
|          |                           |        | DELIVERY CHARGE            | 001-340-650         |           | 300.00   |
| 01-04273 | MCINVALE HEATING AND AIR  | 109555 | REPLACED ICE MACHINE AT    | I 32746             | 6/27/2013 | 3,808.25 |
|          |                           |        | MANITOWOC ICE MACHIN       | 001-340-730         |           | 3,808.25 |
| 01-01279 | MCLENDON, DANIEL          | 109556 | 3GAMES@20.00: JULY 1, 2013 | I 201307112900      | 7/01/2013 | 60.00    |
|          |                           |        | 3GAMES@20.00: JULY 1, 2013 | 001-340-690         |           | 60.00    |
| 01-42975 | MEL LUNA SAW COMPANY      | 109557 | PARTS                      | I 78403             | 6/19/2013 | 48.27    |
|          |                           |        | COIL                       | 001-201-635         |           | 48.27    |
| 01-44250 | MID-SOUTH UNIFORM & SUPPL | 109558 | UNIFORMS                   | I 500584            | 7/08/2013 | 99.98    |
|          |                           |        | UNIFORMS                   | 001-100-535         |           | 99.98    |
| 01-00837 | MISS CHEMICAL SUPPLY INC  | 109559 | COLD PATCH ASPHALT         | I 20848             | 6/18/2013 | 4,497.00 |
|          |                           |        | COLD PATCH ASPHALT         | 001-201-575         |           | 4,497.00 |
| 01-47000 | MISS POLICE SUPPLY COMPAN | 109560 | MAGAZINES                  | I 12570             | 6/24/2013 | 382.50   |
|          |                           |        | MAGAZINES                  | 001-100-540         |           | 382.50   |
| 01-47700 | MISS STATE FIRE ACADEMY   | 109561 | FF INTERVENTION RESCUE     | I 20904             | 7/03/2013 | 680.00   |
|          |                           |        | FF INTERVENTION RESCUE     | 001-160-681         |           | 680.00   |
| 01-47890 | MISS TENT AND PARTY RENTA | 109562 | TENT, CHAIRS AND TABLE     | I 008046            | 7/03/2013 | 2,297.50 |
|          |                           |        | 30 X 75 ANCHOR POLE        | 001-340-650         |           | 1,050.00 |
|          |                           |        | 20 X 20 TEBT               | 001-340-650         |           | 275.00   |
|          |                           |        | BLACK FOLDING CHAIRS       | 001-340-650         |           | 462.50   |
|          |                           |        | 8 FT. BANQUET TABLE        | 001-340-650         |           | 450.00   |
|          |                           |        | DELIVERY/ TRANS            | 001-340-650         |           | 60.00    |
| 01-51600 | NATIONAL LEAGUE OF CITIES | 109563 | GENE MCGEE - REGISTRATION  | I 201307012825      | 6/25/2013 | 495.00   |
|          |                           |        | GENE MCGEE - REGISTRATION  | 001-020-681         |           | 495.00   |
| 01-00594 | NATIONAL PARK SERVICE     | 109564 | RANGER MONITORING FOR      | I 1800214058        | 6/19/2013 | 382.50   |
|          |                           |        | RANGER MONITORING FOR      | 001-340-650         |           | 270.00   |
|          |                           |        | RANGER MONITORING FOR      | 001-340-650         |           | 112.50   |
| 01-00594 | NATIONAL PARK SERVICE     | 109565 | RANGER MONITORING FOR      | I 1800313687        | 6/19/2013 | 315.00   |
|          |                           |        | RANGER MONITORING FOR      | 001-340-650         |           | 315.00   |
| 01-52050 | NEBLETT'S FRAME OUTLET    | 109566 | FRAME                      | I 7245              | 6/27/2013 | 36.39    |
|          |                           |        | FRAME                      | 001-020-540         |           | 36.39    |
| 01-53350 | NORTHSIDE SUN             | 109567 | NEWCOMER'S GUIDE           | I 201307022826      | 6/28/2013 | 700.00   |
|          |                           |        | NEWCOMER'S GUIDE           | 001-093-615         |           | 700.00   |
| 01-53600 | OFFICE DEPOT INC          | 109568 | CHAIRS FOR STATION 4       | I 1587407282        | 6/21/2013 | 197.95   |

| VENDOR   |                           | DOCKET |                                | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|--------------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                        | NUMBER              | DATE      | AMOUNT   |
| 01-53600 | OFFICE DEPOT INC          | 109568 | CHAIRS FOR STATION 4           | I 1587407282        | 6/21/2013 | 197.95   |
|          |                           |        | PLANNER                        | 001-160-500         | 9.99      |          |
|          |                           |        | ORGANIZER POUCH                | 001-160-500         | 7.99      |          |
|          |                           |        | TASK CHAIRS                    | 001-160-540         | 179.97    |          |
| 01-03722 | OFFICE NETWORKX           | 109569 | OFFICE SUPPLIES                | I 55536             | 6/24/2013 | 101.91   |
|          |                           |        | QUA-68905 ASSORTED             | 001-340-500         | 23.36     |          |
|          |                           |        | CLI-58321 CLEAR PLAI           | 001-340-500         | 8.58      |          |
|          |                           |        | SMD-11951 ASSORTED             | 001-340-500         | 30.69     |          |
|          |                           |        | MAX-638011 SPINDLE D           | 001-340-500         | 39.28     |          |
| 01-03722 | OFFICE NETWORKX           | 109570 | INK CARTRIDGES                 | I 55662             | 6/26/2013 | 130.88   |
|          |                           |        | HEW-C8767WN140 BLACK           | 001-340-501         | 62.08     |          |
|          |                           |        | HEW-C9363WN140 COLOR           | 001-340-501         | 68.80     |          |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 109571 | LAMINATING POUCHES             | I 654313-0          | 7/02/2013 | 108.00   |
|          |                           |        | LAMINATING POUCHES             | 001-180-540         | 108.00    |          |
| 01-53715 | OFFICE PRODUCTS PLUS INC  | 109572 | OFFICE SUPPLIES                | I 654451-0          | 7/03/2013 | 59.52    |
|          |                           |        | PENS                           | 001-100-500         | 4.79      |          |
|          |                           |        | EXP FILES                      | 001-100-500         | 39.99     |          |
|          |                           |        | PENS                           | 001-100-500         | 14.74     |          |
| 01-04017 | OZBORN COMMUNICATIONS, LL | 109573 | RADAR UNITS                    | I 17585             | 6/27/2013 | 1,800.00 |
|          |                           |        | RADAR UNITS                    | 001-100-632         | 1,500.00  |          |
|          |                           |        | CONTROL HEADS                  | 001-100-632         | 100.00    |          |
|          |                           |        | ANTENNAS                       | 001-100-632         | 200.00    |          |
| 01-54775 | PARTY CITY                | 109574 | PLASTIC VINLY TABLE COVE       | I 549               | 7/03/2013 | 107.96   |
|          |                           |        | 250FT RED TABLE ROLL           | 001-340-650         | 53.98     |          |
|          |                           |        | 250FT.ROYAL BLUE ROL           | 001-340-650         | 53.98     |          |
| 01-55060 | PEARL RIVER VALLEY WATER  | 109575 | 90400: 05-17-13 - 06-19-13     | I 201307112903      | 7/02/2013 | 83.89    |
|          |                           |        | 90400: 05-17-13 - 06-19-13     | 001-340-630         | 83.89     |          |
| 01-03219 | PENDERGRAST, DONALD       | 109576 | JULY 9, 2013 MEETING           | I 070913            | 7/09/2013 | 50.00    |
|          |                           |        | JULY 9, 2013 MEETING           | 001-180-611         | 50.00     |          |
| 01-55600 | PETTY CASH - FIRE         | 109577 | PETTY CASH:04-10-13 - 07-10-13 | I 201307112902      | 7/11/2013 | 51.82    |
|          |                           |        | PETTY CASH:04-10-13 - 07-10-13 | 001-160-540         | 51.82     |          |
| 01-55750 | PETTY CASH - STREETS      | 109578 | PETTY CASH:06-17-13 - 07-11-13 | I 201307112901      | 7/11/2013 | 116.70   |
|          |                           |        | PETTY CASH:06-17-13 - 07-11-13 | 400-650-604         | 116.70    |          |
| 01-56355 | PIP PRINTING              | 109579 | BUSINESS CARDS                 | I 316567            | 6/30/2013 | 66.99    |
|          |                           |        | BUSINESS CARDS                 | 001-180-540         | 66.99     |          |
| 01-56355 | PIP PRINTING              | 109580 | BUSINESS CARDS                 | I 316687            | 6/30/2013 | 88.15    |
|          |                           |        | BUS CARDS/ HOLDER              | 001-020-540         | 88.15     |          |
| 01-03143 | PITTMAN, ANGELA           | 109581 | KRAZY KZRAKOE CONTEST          | I 201307012823      | 6/28/2013 | 500.00   |
|          |                           |        | KRAZY KZRAKOE CONTEST          | 001-340-650         | 500.00    |          |

| VENDOR<br>NUMBER | NAME                      | DOCKET |                                                                                                                                                                              | *-----INVOICE-----*                                                                                                                                                                                |                                                                                                                      |        |
|------------------|---------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|
|                  |                           | NUMBER | COMMENT                                                                                                                                                                      | NUMBER                                                                                                                                                                                             | DATE                                                                                                                 | AMOUNT |
| 01-57350         | PRASSEL LUMBER COMPANY IN | 109582 | 6 2 X 4'S<br>6 2 X 4'S LUMBER                                                                                                                                                | I 697546<br>001-340-540                                                                                                                                                                            | 7/03/2013<br>23.58                                                                                                   | 23.58  |
| 01-57350         | PRASSEL LUMBER COMPANY IN | 109583 | RECYCLE ENCLOSURE<br>2"X4"X10' FENCE BD<br>8' FENCE BOARD<br>4"X4"X8' FENCE BD                                                                                               | I 697699<br>001-092-637<br>001-092-637<br>001-092-637                                                                                                                                              | 7/08/2013<br>19.08<br>46.08<br>34.40                                                                                 | 99.56  |
| 01-03738         | PROFESSIONAL GLASS INC    | 109584 | WINDSHIELD/REPAIR DOOR<br>REPLACE WINDSHIELD<br>REPAIR LOBBY DOOR                                                                                                            | I 12818<br>001-100-632<br>001-100-632                                                                                                                                                              | 5/08/2013<br>218.32<br>95.00                                                                                         | 313.32 |
| 01-59100         | RAFFIELD, MIKE            | 109585 | ADV TRAV: 07-28-13 - 08-02-13<br>ADV TRAV: 07-28-13 - 08-02-13                                                                                                               | I 201307112904<br>001-100-610                                                                                                                                                                      | 4/08/2013<br>796.50                                                                                                  | 796.50 |
| 01-59169         | RAINEY ELECTRONICS INC    | 109586 | REPAIR SCOREBOARDS<br>REPAIR SCOREBOARDS                                                                                                                                     | I 34558<br>001-340-637                                                                                                                                                                             | 6/28/2013<br>493.00                                                                                                  | 493.00 |
| 01-60375         | RESERVOIR ANIMAL HOSPITAL | 109587 | BOARDING<br>BOARDING                                                                                                                                                         | I 201306282819<br>001-100-604                                                                                                                                                                      | 5/29/2013<br>105.00                                                                                                  | 105.00 |
| 01-60375         | RESERVOIR ANIMAL HOSPITAL | 109588 | BOARDING<br>BOARDING<br>TRIFEXIS                                                                                                                                             | I 201306282820<br>001-100-604<br>001-100-604                                                                                                                                                       | 6/10/2013<br>150.00<br>142.80                                                                                        | 292.80 |
| 01-60375         | RESERVOIR ANIMAL HOSPITAL | 109589 | BOARDING<br>OFFICE VISIT<br>URINALYSIS<br>VET SCREEN<br>XRAYS<br>MEDICATION<br>CAPSULES<br>BOARDING<br>URINALYSIS<br>BOARDING<br>HOSPITALIZATION<br>URINALYSIS<br>MEDICATION | I 201306282822<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604<br>001-100-604 | 6/17/2013<br>45.00<br>42.00<br>89.50<br>85.00<br>19.50<br>24.80<br>15.00<br>15.00<br>7.50<br>24.00<br>15.00<br>19.50 | 401.80 |
| 01-60375         | RESERVOIR ANIMAL HOSPITAL | 109590 | BOARDING<br>URINALYSIS                                                                                                                                                       | I 201306282823<br>001-100-604                                                                                                                                                                      | 6/17/2013<br>25.00                                                                                                   | 25.00  |
| 01-00649         | RIDGELAND SERVICE CENTER  | 109591 | TIRE REPAIR<br>TIRE REPAIR                                                                                                                                                   | I 178897<br>001-100-632                                                                                                                                                                            | 7/08/2013<br>33.90                                                                                                   | 33.90  |
| 01-00649         | RIDGELAND SERVICE CENTER  | 109592 | TIRE REPAIR<br>TIRES<br>BALANCE<br>WASTE TIRE FEE<br>INSP STICKER                                                                                                            | I 178917<br>001-100-632<br>001-100-632<br>001-100-632<br>001-100-632                                                                                                                               | 7/08/2013<br>375.92<br>43.80<br>12.00<br>5.00                                                                        | 436.72 |



| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                                                          | *-----INVOICE-----*                                                |                                                 |           |
|------------------|---------------------------|------------------|------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------|-----------|
|                  |                           |                  |                                                                  | NUMBER                                                             | DATE                                            | AMOUNT    |
| 01-01733         | RIDGELAND SIGN CO         | 109593           | BANNER<br>BANNER                                                 | I 201307012824<br>001-100-650                                      | 6/27/2013<br>40.00                              | 40.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109594           | POLICE DEPARTMENT<br>POLICE DEPARTMENT                           | I 21787<br>001-100-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109595           | MUNICIPAL COURT BUILDING<br>MUNICIPAL COURT BUILDING             | I 21790<br>001-010-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109596           | CONCESSION STAND (1) WOLCOTT<br>CONCESSION STAND (1) WOLCOTT     | I 21792<br>001-340-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109597           | CONCESSION STAND (2) WOLCOTT<br>CONCESSION STAND (2) WOLCOTT     | I 21793<br>001-340-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109598           | PARKS MAINT BLDG<br>PARKS MAINT BLDG                             | I 21794<br>001-340-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109599           | FREEDOM RIDGE CONCESSION (1)<br>FREEDOM RIDGE CONCESSION (1)     | I 21795<br>001-340-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109600           | FREEDOM RIDGE CONCESSION (2)<br>FREEDOM RIDGE CONCESSION (2)     | I 21796<br>001-340-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-02200         | RIVERS PEST CONTROL       | 109601           | FREEDOM RIDGE MAINT BLDG<br>FREEDOM RIDGE MAINT BLDG             | I 21797<br>001-340-637                                             | 7/18/2013<br>25.00                              | 25.00     |
| 01-03804         | ROBERSON, SUSAN           | 109602           | 3GAMES@10.00: JULY 1, 2013<br>3GAMES@10.00: JULY 1, 2013         | I 201307112905<br>001-340-690                                      | 7/01/2013<br>30.00                              | 30.00     |
| 01-48825         | ROSS, ALEX W              | 109603           | JULY 9, 2013 MEETING<br>JULY 9, 2013 MEETING                     | I 070913<br>001-180-611                                            | 7/09/2013<br>50.00                              | 50.00     |
| 01-02676         | SERVICE ELECTRICAL SALES  | 109604           | SERVER SUPPORT<br>SERVER SUPPORT                                 | I 11476T<br>001-100-635                                            | 6/26/2013<br>2,099.00                           | 2,099.00  |
| 01-64965         | SKEEN PLUMBING & GAS INC  | 109605           | TOILET REPAIR<br>service fee<br>TOILET REPAIR                    | I A50444<br>001-100-637<br>001-100-637                             | 6/21/2013<br>45.00<br>295.00                    | 340.00    |
| 01-00692         | SMITH'S LAWN AND LANDSCAP | 109606           | JUNE 1,8,15,11,19 2013 SERVICE<br>JUNE 1,8,15,11,19 2013 SERVICE | I 5473<br>001-201-604                                              | 6/30/2013<br>21,326.25                          | 21,326.25 |
| 01-02855         | SMITH, PRESTON            | 109607           | PRE-EMPLOYMENT SERVICES<br>PRE-EMPLOYMENT SERVICES               | I 13-013<br>001-100-604                                            | 7/05/2013<br>200.00                             | 200.00    |
| 01-03210         | SOUTHERN CONNECTION POLIC | 109608           | UNIFORMS<br>SHIRTS<br>SHORTS<br>duty belt<br>duty pants- jenkins | I 2070<br>001-100-535<br>001-100-535<br>001-100-535<br>001-100-535 | 6/27/2013<br>120.00<br>60.00<br>49.99<br>120.00 | 349.99    |

| VENDOR   |                           | DOCKET |                           | *-----INVOICE-----* |           |           |
|----------|---------------------------|--------|---------------------------|---------------------|-----------|-----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                   | NUMBER              | DATE      | AMOUNT    |
| 01-03627 | SOUTHERN TELECOMMUNICATIO | 109609 | ACCT# 2361: 6018538610    | I 201307112906      | 6/26/2013 | 1,276.39  |
|          |                           |        | ACCT# 2361: 6018538610    | 001-020-605         | 0.00      |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-040-605         | 43.32     |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-100-605         | 208.00    |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-160-605         | 436.91    |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-180-605         | 0.00      |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-201-605         | 65.55     |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-340-605         | 185.39    |           |
|          |                           |        | ACCT# 2361: 6018538610    | 001-350-605         | 147.17    |           |
|          |                           |        | ACCT# 2361: 6018538610    | 400-650-605         | 190.05    |           |
| 01-03627 | SOUTHERN TELECOMMUNICATIO | 109610 | ACCT# 700177: 6016073512  | I 201307112907      | 7/02/2013 | 797.59    |
|          |                           |        | ACCT# 700177: 6016073512  | 001-020-605         | 119.63    |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-040-605         | 219.34    |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-100-605         | 0.00      |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-160-605         | 0.00      |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-180-605         | 159.52    |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-201-605         | 59.82     |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-340-605         | 139.58    |           |
|          |                           |        | ACCT# 700177: 6016073512  | 001-350-605         | 0.00      |           |
|          |                           |        | ACCT# 700177: 6016073512  | 400-650-605         | 99.70     |           |
| 01-03627 | SOUTHERN TELECOMMUNICATIO | 109611 | ACCT# 700192: 6018532008  | I 201307112908      | 7/02/2013 | 805.09    |
|          |                           |        | ACCT# 700192: 6018532008  | 001-100-605         | 722.94    |           |
|          |                           |        | ACCT# 700192: 6018532008  | 001-160-605         | 82.15     |           |
| 01-66925 | SOUTHERN WHOLESALE GRASSL | 109612 | ST AUGUSTINE SOD          | I 85712             | 6/18/2013 | 1,050.00  |
|          |                           |        | ST AUGUSTINE SOD          | 001-201-575         | 1,050.00  |           |
| 01-67800 | STAGELITE SOUND           | 109613 | STAGE & SOUND/BALLOON GLS | I 4107              | 7/02/2013 | 17,600.00 |
|          |                           |        | STAGE & SOUND/BALLOON GLS | 001-340-650         | 17,600.00 |           |
| 01-67940 | STAR SERVICE INC OF JACKS | 109614 | JULY 2013 A/C MAINTENANCE | I 044503            | 6/25/2013 | 4,807.00  |
|          |                           |        | CITY HALL-A/C MAINT       | 001-092-637         | 784.00    |           |
|          |                           |        | POLICE DPET-A/C MAIN      | 001-100-637         | 1,965.00  |           |
|          |                           |        | FIRE DEPT-A/C MAINT       | 001-160-637         | 864.00    |           |
|          |                           |        | STREET DEPT-A/C MAIN      | 001-201-637         | 110.00    |           |
|          |                           |        | PARKS DEPT-A/C MAIN       | 001-340-637         | 488.00    |           |
|          |                           |        | LIBRARY-A/C DEPT          | 001-350-637         | 486.00    |           |
|          |                           |        | PUBLIC WKS-A/C MAIN       | 400-650-637         | 110.00    |           |
| 01-67940 | STAR SERVICE INC OF JACKS | 109615 | CHECKED ICE MACHINE#8 FOU | I 044786            | 6/28/2013 | 160.00    |
|          |                           |        | CHECKED ICE MACHINE#8 FOU | 001-340-637         | 120.00    |           |
|          |                           |        | VEHICLE                   | 001-340-637         | 40.00     |           |
| 01-68230 | STATE TREASURER FUND: 360 | 109616 | FRAME RELAY CIRCUIT CHARG | I IN601CO2J4222371  | 6/05/2013 | 224.00    |
|          |                           |        | FRAME RELAY CIRCUIT CHARG | 001-100-604         | 224.00    |           |
| 01-68950 | SUBER, CONNIE             | 109617 | JULY 9, 2013 MEETING      | I 070913            | 7/09/2013 | 50.00     |
|          |                           |        | JULY 9, 2013 MEETING      | 001-180-611         | 50.00     |           |

| VENDOR   |                           | DOCKET |                               | *-----INVOICE-----* |           |          |
|----------|---------------------------|--------|-------------------------------|---------------------|-----------|----------|
| NUMBER   | NAME                      | NUMBER | COMMENT                       | NUMBER              | DATE      | AMOUNT   |
| 01-02274 | TCS WARE INC              | 109618 | MONTHLY SERVICE               | I 9892              | 7/01/2013 | 4,865.00 |
|          |                           |        | MONTHLY SERVICE               | 001-100-635         | 4,865.00  |          |
| 01-03985 | TRANS UNION LLC           | 109619 | 05-26-13 - 06-25-13           | I 06341943          | 6/25/2013 | 63.80    |
|          |                           |        | 05-26-13 - 06-25-13           | 400-650-604         | 63.80     |          |
| 01-02393 | TYLER TECHNOLOGIES        | 109620 | JULY 2013 UTILITY MAINTENANCE | I 025-72651         | 7/01/2013 | 370.00   |
|          |                           |        | JULY 2013 UTILITY MAINTENANCE | 400-650-604         | 370.00    |          |
| 01-02393 | TYLER TECHNOLOGIES        | 109621 | UTILITY BILLING               | I 025-73222         | 6/28/2013 | 2,658.00 |
|          |                           |        | UTILITY BILLING               | 400-650-604         | 2,658.00  |          |
| 01-03890 | U.S. BANK EQUIPMENT FINAN | 109622 | IPHONES                       | I 231633157         | 6/30/2013 | 1,825.92 |
|          |                           |        | IPHONES                       | 001-040-635         | 248.70    |          |
|          |                           |        | IPHONES                       | 001-020-635         | 182.60    |          |
|          |                           |        | IPHONES                       | 400-650-635         | 182.60    |          |
|          |                           |        | IPHONES                       | 001-180-635         | 199.32    |          |
|          |                           |        | IPHONES                       | 001-340-635         | 166.10    |          |
|          |                           |        | IPHONES                       | 001-100-635         | 630.80    |          |
|          |                           |        | IPHONES                       | 001-010-635         | 215.80    |          |
| 01-03890 | U.S. BANK EQUIPMENT FINAN | 109623 | CAROUSEL                      | I 231962390         | 7/02/2013 | 530.28   |
|          |                           |        | CAROUSEL                      | 001-160-635         | 530.28    |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109624 | REPAIR IRRIGATION             | I 14920             | 4/17/2013 | 319.14   |
|          |                           |        | REPAIR IRRIGATION             | 001-201-576         | 319.14    |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109625 | LAWN SERVICE                  | I 16068             | 7/01/2013 | 499.00   |
|          |                           |        | LAWN SERVICE                  | 001-100-604         | 499.00    |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109626 | HARBOR DRIVE                  | I 161313            | 7/01/2013 | 1,017.18 |
|          |                           |        | HARBOR DRIVE                  | 001-201-604         | 1,017.18  |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109627 | MOWING                        | I 16132             | 7/01/2013 | 3,599.00 |
|          |                           |        | CEMETARY                      | 001-201-604         | 1,100.00  |          |
|          |                           |        | CUT SPILLWAY RD               | 001-201-604         | 2,499.00  |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109628 | COUNTY LINE ROAD              | I 16133             | 7/01/2013 | 3,778.50 |
|          |                           |        | COUNTY LINE ROAD              | 001-201-604         | 3,778.50  |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109629 | LAKE HARBOUR/NORTHPARK DR     | I 16134             | 7/01/2013 | 964.41   |
|          |                           |        | LAKE HARBOUR/NORTHPARK DR     | 001-201-604         | 964.41    |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109630 | JACKSON STREET PARKING LOT    | I 16137             | 7/01/2013 | 825.33   |
|          |                           |        | JACKSON STREET PARKING LOT    | 001-201-604         | 825.33    |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109631 | I-55 INTERCHANGE              | I 16138             | 7/01/2013 | 7,897.91 |
|          |                           |        | I-55 INTERCHANGE              | 001-201-604         | 7,897.91  |          |
| 01-00544 | U.S. LAWNS OF JACKSON     | 109632 | SERVICES FOR PARKS DEPT       | I 16211             | 7/01/2013 | 8,165.84 |
|          |                           |        | SERVICES FOR PARKS DEPT       | 001-340-604         | 8,165.84  |          |

| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT              | *-----INVOICE-----* |           |           |
|------------------|---------------------------|------------------|----------------------|---------------------|-----------|-----------|
|                  |                           |                  |                      | NUMBER              | DATE      | AMOUNT    |
| 01-03710         | UNION AUTO PARTS          | 109633           | PARTS                | I 7553525           | 6/20/2013 | 94.83     |
|                  |                           |                  | TENSIONER            | 001-201-632         | 75.91     |           |
|                  |                           |                  | BELT                 | 001-201-632         | 18.92     |           |
| 01-03710         | UNION AUTO PARTS          | 109634           | PARTS                | I 7553710           | 6/20/2013 | 52.44     |
|                  |                           |                  | GAS PEDAL ASSY.      | 001-201-632         | 52.44     |           |
| 01-03710         | UNION AUTO PARTS          | 109635           | LEFT TAIL LIGHT      | I 7560921           | 6/25/2013 | 17.89     |
|                  |                           |                  | LEFT TAIL LIGHT      | 001-180-632         | 17.89     |           |
| 01-03710         | UNION AUTO PARTS          | 109636           | FREON                | I 7561485           | 6/26/2013 | 212.71    |
|                  |                           |                  | FREON                | 001-100-632         | 89.95     |           |
|                  |                           |                  | RADIATOR             | 001-100-632         | 105.21    |           |
|                  |                           |                  | THERMOSTAT           | 001-100-632         | 12.21     |           |
|                  |                           |                  | GASKET               | 001-100-632         | 5.34      |           |
| 01-03710         | UNION AUTO PARTS          | 109637           | RADIATOR             | I 7563544           | 6/27/2013 | 472.10    |
|                  |                           |                  | RADIATOR             | 001-100-632         | 472.10    |           |
| 01-03710         | UNION AUTO PARTS          | 109638           | FAN                  | I 7567816           | 7/01/2013 | 221.30    |
|                  |                           |                  | FAN                  | 001-100-632         | 221.30    |           |
| 01-03710         | UNION AUTO PARTS          | 109639           | TRANS SEAL TAIL      | I 7570913           | 7/02/2013 | 6.12      |
|                  |                           |                  | TRANS SEAL TAIL      | 001-100-632         | 6.12      |           |
| 01-03710         | UNION AUTO PARTS          | 109640           | FAN AND MODULE       | I 7571908           | 7/03/2013 | 334.78    |
|                  |                           |                  | FAN                  | 001-100-632         | 221.30    |           |
|                  |                           |                  | MODULE               | 001-100-632         | 113.48    |           |
| 01-03710         | UNION AUTO PARTS          | 109641           | BRAKE PADS           | I 7575095           | 7/08/2013 | 750.83    |
|                  |                           |                  | MT1159P              | 001-100-632         | 194.05    |           |
|                  |                           |                  | 8E698P               | 001-100-632         | 189.00    |           |
|                  |                           |                  | HE1057A              | 001-100-632         | 153.28    |           |
|                  |                           |                  | HE1056P              | 001-100-632         | 214.50    |           |
| 01-03710         | UNION AUTO PARTS          | 109642           | BRAKE PADS           | I 7575157           | 7/08/2013 | 97.84     |
|                  |                           |                  | WATERPUMP            | 001-100-632         | 80.29     |           |
|                  |                           |                  | THERMOSTAT           | 001-100-632         | 12.21     |           |
|                  |                           |                  | SEAL                 | 001-100-632         | 5.34      |           |
| 01-73725         | UNITED STATES K-9 UNLIMIT | 109643           | TRAINING             | I 2371              | 7/02/2013 | 3,900.00  |
|                  |                           |                  | TRAINING             | 001-100-681         | 3,900.00  |           |
| 01-02027         | UNITED STATES TREASURY    | 109644           | FORM 720 - YEAR 2013 | I 201307122913      | 7/12/2013 | 415.00    |
|                  |                           |                  | FORM 720 - YEAR 2013 | 001-080-475         | 415.00    |           |
| 01-01663         | UTILITY SERVICE CO, INC   | 109645           | OLD CANTON ROAD TANK | I 320384            | 7/01/2013 | 16,421.45 |
|                  |                           |                  | OLD CANTON ROAD      | 400-650-604         | 16,421.45 |           |
| 01-01663         | UTILITY SERVICE CO, INC   | 109646           | NATCHEZ TRACE TANK   | I 320386            | 7/01/2013 | 13,481.69 |
|                  |                           |                  | NATCHEZ TRACE TANK   | 400-650-604         | 13,481.69 |           |



| VENDOR<br>NUMBER | NAME                      | DOCKET<br>NUMBER | COMMENT                                                                                                                                                                                                                                              | *-----INVOICE-----*                                                                                                                                                                                                                                     |                                                                                                                                              |           |
|------------------|---------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|                  |                           |                  |                                                                                                                                                                                                                                                      | NUMBER                                                                                                                                                                                                                                                  | DATE                                                                                                                                         | AMOUNT    |
| 01-01663         | UTILITY SERVICE CO, INC   | 109647           | HARDY ROAD TANK<br>HARDY ROAD TANK                                                                                                                                                                                                                   | I 320387<br>400-650-604                                                                                                                                                                                                                                 | 7/01/2013<br>5,004.34                                                                                                                        | 5,004.34  |
| 01-01241         | W J K K - FM "MIX 98.7"   | 109648           | BALLOON GLOW ADVERTISEMENT<br>BALLOON GLOW ADVERTISEMENT                                                                                                                                                                                             | I 5775-00036-0000<br>001-340-615                                                                                                                                                                                                                        | 7/07/2013<br>150.00                                                                                                                          | 150.00    |
| 01-01241         | W J K K - FM "MIX 98.7"   | 109649           | BALLOON GLOW ADVERTISEMENT<br>BALLOON GLOW ADVERTISEMENT                                                                                                                                                                                             | I 990-00142-0000<br>001-340-615                                                                                                                                                                                                                         | 6/30/2013<br>1,991.00                                                                                                                        | 1,991.00  |
| 01-01269         | W U S J-FM "US 96.3"      | 109650           | BALLOON GLOW ADVERTISEMENT<br>BALLOON GLOW ADVERTISEMENT                                                                                                                                                                                             | I 5775-00037-0000<br>001-340-615                                                                                                                                                                                                                        | 7/07/2013<br>225.00                                                                                                                          | 225.00    |
| 01-01269         | W U S J-FM "US 96.3"      | 109651           | BALLOON GLOW ADVERTISEMENT<br>BALLOON GLOW ADVERTISEMENT                                                                                                                                                                                             | I 990-00143-0000<br>001-340-615                                                                                                                                                                                                                         | 6/30/2013<br>1,992.00                                                                                                                        | 1,992.00  |
| 01-01268         | W Y O Y-FM "101.7...Y101" | 109652           | BALLOON GLOW ADVERTISEMENT<br>BALLOON GLOW ADVERTISEMENT                                                                                                                                                                                             | I 5775-00038-0000<br>001-340-615                                                                                                                                                                                                                        | 7/07/2013<br>150.00                                                                                                                          | 150.00    |
| 01-01268         | W Y O Y-FM "101.7...Y101" | 109653           | BALLOON GLOW ADVERTISEMENT<br>BALLOON GLOW ADVERTISEMENT                                                                                                                                                                                             | I 990-00144-0000<br>001-340-615                                                                                                                                                                                                                         | 6/30/2013<br>1,992.00                                                                                                                        | 1,992.00  |
| 01-75100         | WAGGONER ENGINEERING, INC | 109654           | HPP-8323-00(004)LPA 104859 811<br>HPP-8323-00(004)LPA 104859 811                                                                                                                                                                                     | I 29389<br>378-601-600                                                                                                                                                                                                                                  | 5/31/2013<br>61,821.59                                                                                                                       | 61,821.59 |
| 01-75450         | WALMART                   | 109655           | SUPPLIES<br>DVD PLAYER<br>TENT                                                                                                                                                                                                                       | I 01407<br>001-100-540<br>001-100-540                                                                                                                                                                                                                   | 6/28/2013<br>34.88<br>109.00                                                                                                                 | 143.88    |
| 01-75450         | WALMART                   | 109656           | PLATIC BOX<br>PLATIC BOX                                                                                                                                                                                                                             | I 02010<br>001-340-540                                                                                                                                                                                                                                  | 7/03/2013<br>7.97                                                                                                                            | 7.97      |
| 01-75450         | WALMART                   | 109657           | ITEMS FOR BALLOON GLOW<br>HAND TOWELS<br>MT. DEW<br>DASANI WATER<br>12 PK. COKE<br>TIC-TACS<br>30Z. LITER WATER<br>CHIPS & POPCORN<br>NUTS & COFFEE<br>SALSA<br>AQUAFINA WATER<br>PLASTIC PLATES<br>BOWLS<br>CUTLERY<br>CUPS<br>ORANGE JUICE<br>MILK | I 03751<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650<br>001-340-650 | 7/02/2013<br>28.32<br>11.96<br>5.30<br>3.98<br>5.76<br>2.00<br>7.66<br>17.96<br>3.98<br>9.96<br>4.48<br>2.68<br>2.84<br>3.00<br>3.48<br>2.52 | 115.88    |
| 01-75450         | WALMART                   | 109658           | FD-MOUSE, WATER<br>WIRELESS MOUSE                                                                                                                                                                                                                    | I 04032<br>001-160-501                                                                                                                                                                                                                                  | 6/25/2013<br>39.88                                                                                                                           | 43.86     |

| VENDOR   |                        | DOCKET |                                                                                                                                                                           | *-----INVOICE-----*                                                                                                              |                                                                                    |            |
|----------|------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|
| NUMBER   | NAME                   | NUMBER | COMMENT                                                                                                                                                                   | NUMBER                                                                                                                           | DATE                                                                               | AMOUNT     |
| 01-75450 | WALMART                | 109658 | FD-MOUSE, WATER<br>WATER                                                                                                                                                  | I 04032<br>001-160-540                                                                                                           | 6/25/2013<br>3.98                                                                  | 43.86 CONT |
| 01-75450 | WALMART                | 109659 | PLATIC BOX<br>THERMA CELL<br>THERMA CELL REFILL<br>HAND TOWELS<br>CASE OF COKE<br>CASE OF DR. PEPPER                                                                      | I 04730<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540                                               | 7/03/2013<br>119.28<br>32.82<br>46.08<br>6.48<br>5.98                              | 210.64     |
| 01-75450 | WALMART                | 109660 | FD-CLEANING/COFFEE<br>LYSOL<br>409<br>LYSOL<br>CLOROX<br>STAIN REMOVER<br>COFFEE<br>COFFEE<br>COFFEE                                                                      | I 05230<br>001-160-510<br>001-160-510<br>001-160-510<br>001-160-510<br>001-160-510<br>001-160-540<br>001-160-540<br>001-160-540  | 7/05/2013<br>9.94<br>11.92<br>5.74<br>6.96<br>2.48<br>29.12<br>5.88<br>5.00        | 77.04      |
| 01-75450 | WALMART                | 109661 | ITEMS FOR ASA TOURNAMENT<br>SEASONINGS/CONDIMENT<br>FOLGERS<br>PRODUCE<br>SNACKS<br>MEATS<br>ROLLS/BUNS<br>JAMBALAYA<br>UTENSILS                                          | I 05658A<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540<br>001-340-540 | 6/28/2013<br>63.48<br>26.64<br>35.67<br>60.22<br>151.58<br>67.23<br>26.48<br>57.46 | 488.76     |
| 01-75450 | WALMART                | 109662 | SUPPLIES<br>18V DRILL<br>DUCT TAPE<br>12PK LIGHT BULBS                                                                                                                    | I 06745<br>001-201-540<br>400-650-540<br>400-650-540                                                                             | 6/20/2013<br>69.88<br>23.08<br>24.00                                               | 116.96     |
| 01-75750 | WARING OIL CO          | 109663 | GAS FOR OFF ROAD EQUIPMEN<br>DYED DIESEL FUEL<br>NO LEAD 87 GAS<br>FEDERAL LUST TAX<br>MS GAS STATE & LOCAL<br>MS SPECIAL FUELS<br>COMPLIANCE FEE<br>FEDERAL OIL SPILL TA | I 001240473<br>001-340-525<br>001-340-525<br>001-340-525<br>001-340-525<br>001-340-525<br>001-340-525<br>001-340-525             | 7/01/2013<br>1,585.00<br>546.46<br>0.68<br>22.43<br>28.75<br>7.88<br>1.29          | 2,192.49   |
| 01-75900 | WASTE MANAGEMENT OF MS | 109664 | JUNE 2013<br>JUNE 2013<br>JUNE 2013                                                                                                                                       | I 0001579-1894-7<br>003-220-682<br>003-220-683                                                                                   | 7/01/2013<br>72,179.20<br>26,043.96                                                | 98,223.16  |
| 01-75900 | WASTE MANAGEMENT OF MS | 109665 | JUNE2013<br>JUNE2013<br>JUNE2013                                                                                                                                          | I 2479262-0078-0<br>001-340-682<br>001-201-682<br>400-650-682                                                                    | 7/01/2013<br>355.72<br>91.15<br>91.15                                              | 629.17     |

| VENDOR   |                        | DOCKET |                                                                                                          | *-----INVOICE-----*                                                                     |                                                        |             |
|----------|------------------------|--------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|
| NUMBER   | NAME                   | NUMBER | COMMENT                                                                                                  | NUMBER                                                                                  | DATE                                                   | AMOUNT      |
| 01-75900 | WASTE MANAGEMENT OF MS | 109665 | JUNE2013<br>JUNE2013                                                                                     | I 2479262-0078-0<br>001-100-682                                                         | 7/01/2013<br>91.15                                     | 629.17 CONT |
| 01-75900 | WASTE MANAGEMENT OF MS | 109666 | JULY 2013<br>JULY 2013                                                                                   | I 2479263-0078-8<br>001-350-682                                                         | 7/01/2013<br>132.77                                    | 132.77      |
| 01-75900 | WASTE MANAGEMENT OF MS | 109667 | JULY 2013<br>JULY 2013                                                                                   | I 2479264-0078-6<br>001-340-682                                                         | 7/01/2013<br>714.44                                    | 714.44      |
| 01-76225 | WEATHERFORD-MCDADE LTD | 109668 | LANDSCAPE MAINTENANCE<br>LANDSCAPE MAINTENANCE                                                           | I 2734<br>001-340-604                                                                   | 6/30/2013<br>1,105.00                                  | 1,105.00    |
| 01-03528 | WRIGHT, MICHAEL R      | 109669 | 3GAMES@20.00: JULY 1, 2013<br>3GAMES@20.00: JULY 1, 2013                                                 | I 201307112910<br>001-340-690                                                           | 7/01/2013<br>60.00                                     | 60.00       |
| 01-01645 | YOUNG, SAMUEL          | 109670 | 3 GAMES@ 20.00: JULY 1, 2013<br>3 GAMES@ 20.00: JULY 1, 2013                                             | I 201307122911<br>001-340-690                                                           | 7/01/2013<br>60.00                                     | 60.00       |
| 01-78450 | ZEE MEDICAL SERVICE CO | 109671 | SAFETY SUPPLIES<br>BACK SUPPORT LG<br>BACK SUPPORT XLG<br>SAFETY VEST LG<br>LATEX GLOVES<br>RAIN SUIT LG | I 0101078688<br>001-201-540<br>001-201-540<br>001-201-540<br>001-201-540<br>001-201-540 | 6/25/2013<br>89.97<br>59.98<br>58.26<br>16.50<br>47.90 | 272.61      |
|          |                        |        |                                                                                                          |                                                                                         | TOTAL = 1,460,320.05                                   |             |

| FUND TOTALS                         |                           |            |
|-------------------------------------|---------------------------|------------|
| FUND                                | NAME                      | TOTAL      |
| 001                                 | GENERAL FUND              | 255,065.19 |
| 003                                 | SANITATION                | 100,203.16 |
| 005                                 | COURT SERVICES FEE FUND   | 28.34      |
| 362                                 | M-R INTERCHANGE CONCTR RD | 154.34     |
| 371                                 | LAKE HARB RECON 51 TO NP  | 790,357.03 |
| 378                                 | LAKE HARBOUR DR EXT       | 61,821.59  |
| 400                                 | PUBLIC UTILITIES FUND     | 85,826.54  |
| 404                                 | EMCRS OPERATION & MAINT   | 166,863.86 |
| TOTALS FOR ALL FUNDS = 1,460,320.05 |                           |            |

PACKET: 11276 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

June 2013 month end

| VENDOR | NAME / I.D.                | DESC                       | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT      | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|----------------------------|----------------------------|---------------|---------------|----------|-------------|--------------|-----------------|
| 00010  | STATE TAX COMMISSION       |                            |               |               |          |             |              |                 |
|        | I-T2 201306112564          | STATE TAX WITHHOLDING      | D             | 6/28/2013     |          | 11,805.00CR | 000000       |                 |
|        | I-T2 201306252712          | STATE TAX WITHHOLDING      | D             | 6/28/2013     |          | 11,235.00CR | 000000       | 23,040.00       |
| 00011  | GOVT EMPL DEFERRED COMP P  |                            |               |               |          |             |              |                 |
|        | I-ANN201306112564          | ANNUITY                    | D             | 6/28/2013     |          | 1,362.50CR  | 000000       |                 |
|        | I-ANN201306252712          | ANNUITY                    | D             | 6/28/2013     |          | 1,362.50CR  | 000000       | 2,725.00        |
| 00029  | CITY OF RIDGELAND PAYROLL  |                            |               |               |          |             |              |                 |
|        | I-RET201306112564          | RETIREMENT                 | D             | 6/28/2013     |          | 94,788.72CR | 000000       |                 |
|        | I-RET201306252712          | RETIREMENT                 | D             | 6/28/2013     |          | 94,271.04CR | 000000       | 189,059.76      |
| 00027  | MISS DEPT OF HUMAN SERVICE |                            |               |               |          |             |              |                 |
|        | I-COS201306112564          | VARIOUS CHILD SUPP MONTHLY | R             | 6/28/2013     |          | 310.00CR    | 108876       |                 |
|        | I-COS201306252712          | VARIOUS CHILD SUPP MONTHLY | R             | 6/28/2013     |          | 310.00CR    | 108876       | 620.00          |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 1   | 0.00      | 620.00     | 620.00        |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00       | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00       | 0.00          |
| DRAFTS:             | 3   | 0.00      | 214,824.76 | 214,824.76    |
| VOID CHECKS:        | 0   | 0.00      | 0.00       | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00       | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00       | 0.00          |
| REGISTER TOTALS:    | 4   | 0.00      | 215,444.76 | 215,444.76    |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 11276 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT       |
|------|--------|--------------|
| 001  | 6/2013 | 189,766.57CR |
| 005  | 6/2013 | 4,059.76CR   |
| 400  | 6/2013 | 20,636.09CR  |
| 404  | 6/2013 | 982.34CR     |
| ALL  |        | 215,444.76CR |

DEPT: ALL

PAYROLL NO#: 01

July 12, 2013 payroll

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |           |            | -----BENF/REIMB----- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|-----------|------------|----------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS       | AMOUNT     | DESC                 | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL                | 1,070.00  | 38,168.50  | VEH                  | 174.00 | AFA                  | AFACC | 789.75   |          | FED W/H         | 367,155.20 | 38,689.28 |          |
| SMON               | 0.00      | 8,188.34   |                      |        | AFC                  | AFCAN | 781.05   |          | ST WH MS        | 367,155.20 | 11,985.00 |          |
| REG                | 18,624.50 | 290,282.98 |                      |        | AFH                  | AFHOS | 254.05   |          | FICA            | 405,556.77 | 25,144.57 | 25144.57 |
| RETRO              | 0.00      | 831.43     |                      |        | AFS                  | AFSPE | 211.61   |          | MEDI            | 405,556.77 | 5,880.54  | 5880.54  |
| R/O                | 64.25     | 806.49     |                      |        | ANN                  | ANUTY | 1362.50  |          |                 |            |           |          |
| O/T                | 947.75    | 18,150.64  |                      |        | B12                  | BKRUP | 596.00   |          |                 |            |           |          |
| CE                 | 64.13     | 0.00       |                      |        | B15                  | BKRUP | 417.50   |          |                 |            |           |          |
| CMPRG              | 3.50      | 0.00       |                      |        | B16                  | BKRUP | 249.00   |          |                 |            |           |          |
| COMP               | 71.25     | 1,417.43   |                      |        | C01                  | CHSUP | 162.50   |          |                 |            |           |          |
| SICK               | 446.50    | 7,932.54   |                      |        | C16                  | CHSUP | 83.50    |          |                 |            |           |          |
| VAC                | 1,239.50  | 23,314.73  |                      |        | C18                  | CHSUP | 172.00   |          |                 |            |           |          |
| HOL                | 1,948.50  | 34,287.70  |                      |        | C19                  | CHSUP | 130.50   |          |                 |            |           |          |
| HOLB               | 1,198.00  | 0.00       |                      |        | C21                  | CHSUP | 95.00    |          |                 |            |           |          |
| FNRL               | 8.00      | 290.40     |                      |        | C27                  | CHSUP | 92.00    |          |                 |            |           |          |
| PARAM              | 0.00      | 923.08     |                      |        | C28                  | CHSUP | 216.50   |          |                 |            |           |          |
| SHIFT              | 0.00      | 550.00     |                      |        | C32                  | CHSUP | 225.00   |          |                 |            |           |          |
| TASKF              | 17.00     | 487.56     |                      |        | C33                  | CHSUP | 25.00    |          |                 |            |           |          |
| TASKF              | 19.00     | 663.29     |                      |        | C35                  | CHSUP | 91.50    |          |                 |            |           |          |
|                    |           |            |                      |        | C39                  | CHSUP | 152.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C40                  | CHSUP | 237.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C41                  | CHSUP | 97.50    |          |                 |            |           |          |
|                    |           |            |                      |        | C42                  | CHSUP | 147.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C43                  | CHSUP | 130.00   |          |                 |            |           |          |
|                    |           |            |                      |        | C44                  | CHSUP | 332.50   |          |                 |            |           |          |
|                    |           |            |                      |        | C45                  | CHSUP | 152.50   |          |                 |            |           |          |
|                    |           |            |                      |        | CAF                  | ADMFE | 112.50   | 132.00   |                 |            |           |          |
|                    |           |            |                      |        | CCF                  | CANCF | 106.31   |          |                 |            |           |          |
|                    |           |            |                      |        | CHC                  | CHCAR | 1096.86  |          |                 |            |           |          |
|                    |           |            |                      |        | CO5                  | CHSUP | 310.00   |          |                 |            |           |          |
|                    |           |            |                      |        | CRU                  | CRUN  | 7522.19  |          |                 |            |           |          |
|                    |           |            |                      |        | DCF                  | DENCF | 2142.64  | 1161.00  |                 |            |           |          |
|                    |           |            |                      |        | DEN                  | DENTL | 17.04    | 2076.10  |                 |            |           |          |
|                    |           |            |                      |        | G54                  | TAXLE | 37.50    |          |                 |            |           |          |
|                    |           |            |                      |        | G63                  | GARNI | 141.76   |          |                 |            |           |          |
|                    |           |            |                      |        | G80                  | GARNI | 46.75    |          |                 |            |           |          |
|                    |           |            |                      |        | G86                  | GARNI | 246.03   |          |                 |            |           |          |
|                    |           |            |                      |        | G90                  | GARNI | 532.50   |          |                 |            |           |          |
|                    |           |            |                      |        | G92                  | GARNI | 154.48   |          |                 |            |           |          |
|                    |           |            |                      |        | G94                  | GARNI | 50.00    |          |                 |            |           |          |
|                    |           |            |                      |        | G96                  | GARNI | 134.83   |          |                 |            |           |          |
|                    |           |            |                      |        | HCF                  | HTHCF | 12776.29 | 10844.46 |                 |            |           |          |
|                    |           |            |                      |        | HLT                  | HELTH | 287.41   | 28425.63 |                 |            |           |          |
|                    |           |            |                      |        | LIF                  | LIFE  | 78.02    | 1266.70  |                 |            |           |          |
|                    |           |            |                      |        | RET                  | RET   | 37039.07 | 65043.72 |                 |            |           |          |

DEPT: ALL

PAYROLL NO#: 01

\*\* (CONTINUED) \*\*

UNR UNREM 2852.89

TOTALS: 25,721.88 426,295.11 174.00 72890.03 108949.61 81,699.39 31025.11

## -----DEPARTMENT RECAP-----

| DEPT NO# | GROSS      | REGULAR    | OVERTIME  | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|-----------|-----------|----------|----------|------------|-----------|------------|
| 001-010  | 13,890.58  | 11,868.25  | 0.00      | 2,022.33  | 0.00     | 0.00     | 1,881.15   | 2,282.04  | 9,727.39   |
| 001-020  | 4,882.16   | 4,676.72   | 0.00      | 205.44    | 0.00     | 0.00     | 773.34     | 1,091.73  | 3,017.09   |
| 001-040  | 20,578.05  | 18,100.75  | 157.86    | 2,319.44  | 0.00     | 0.00     | 3,111.49   | 4,104.46  | 13,362.10  |
| 001-092  | 2,763.20   | 2,375.60   | 0.00      | 387.60    | 0.00     | 0.00     | 467.71     | 445.41    | 1,850.08   |
| 001-093  | 359.58     | 138.30     | 0.00      | 221.28    | 0.00     | 0.00     | 49.78      | 26.17     | 283.63     |
| 001-100  | 136,978.90 | 103,352.68 | 7,247.95  | 24,213.19 | 2,165.08 | 0.00     | 22,245.59  | 27,131.24 | 87,602.07  |
| 001-160  | 99,642.75  | 78,301.61  | 5,482.79  | 14,935.27 | 923.08   | 0.00     | 19,709.16  | 19,217.87 | 60,715.72  |
| 001-180  | 20,852.00  | 17,476.46  | 0.00      | 3,342.74  | 32.80    | 0.00     | 4,935.34   | 3,851.33  | 12,065.33  |
| 001-201  | 43,893.34  | 34,231.30  | 701.16    | 8,177.03  | 681.85   | 102.00   | 7,623.99   | 7,861.21  | 28,306.14  |
| 001-340  | 36,106.97  | 29,121.98  | 4,462.19  | 2,426.80  | 96.00    | 0.00     | 3,506.35   | 7,048.11  | 25,552.51  |
| 005-101  | 8,299.20   | 7,469.28   | 0.00      | 829.92    | 0.00     | 0.00     | 1,143.87   | 1,470.57  | 5,684.76   |
| 400-650  | 36,443.98  | 28,081.94  | 98.69     | 7,828.31  | 363.04   | 72.00    | 7,282.20   | 6,747.36  | 22,342.42  |
| 404-650  | 1,778.40   | 1,444.95   | 0.00      | 333.45    | 0.00     | 0.00     | 160.06     | 421.89    | 1,196.45   |
| TOTALS   | 426,469.11 | 336,639.82 | 18,150.64 | 67,242.80 | 4,261.85 | 174.00   | 72,890.03  | 81,699.39 | 271,705.69 |

REGULAR INPUT: 277

MANUAL INPUT: 0

CHECK STUB COUNT: 8

DIRECT DEPOSIT STUB COUNT: 270