

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 21, 2020
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

April 7, 2020

1. CONSENT ITEMS

- a) Approve agreement between City of Ridgeland Police Department and Flock Group Inc.
- b) Approve Taylor Power Systems Renewal Agreement for Ridgeland Police Department
- c) Approve Change Order #2 for the Wolcott Parking Lot
- d) Declare Property Surplus (Parks & Recreation)
- e) Approve Sewer Adjustments
- f) Receive March 2020 Privilege License Report
- g) Declare Equallogic PS4100X Server Surplus and Authorize Donation to City of Brandon
- h) Re-Appointment William Merchant, General Manager of Soulshine Pizza, to Ridgeland Tourism Commission as the Restaurant Representative
- i) Approve Lake Harbour Extension Contractor Pay Estimate #11
- j) Approve Recommendation of Award of Solid Waste Contract to Waste Management
- k) Continue/Discontinue State of Emergency

2. PAYMENT OF CLAIMS

- a) 160562 - 160764 and April 10, 2020 Payroll (\$2,188,606.16)

3. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

April 2020 Sales Tax Report

March 2020 Financial Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 7, 2020
6:00 PM**

The Mayor opened the April 7, 2020 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard (via telephone), Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith (via telephone), Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

The Mayor and Board of Alderman were provided a copy of the City Attorney's statement for services through March 30, 2020.

Next came the recognition of Corporal Dylan Pritchard for being selected "Officer of the Month" for February 2020. Mayor McGee announced that during the month of February, multiple felony crimes occurred at various apartment complexes located on Pine Knoll Drive to include Armed Robbery, Residential Burglary and Auto Burglary. As investigations continued, suspects were developed by forensic and physical evidence Corporal Dylan Pritchard obtained on an attempted carjacking reported weeks prior. Corporal Pritchard took the initiative to process that scene and promptly submit evidence collected to the crime lab for analysis. With this evidence, investigators were able to identify the suspects and link them to all crimes recently committed. Mayor McGee thanked Corporal Dylan Pritchard for his service and dedication to the City of Ridgeland and encouraged him to keep up the hard work.

Next came the matter of accepting the Minutes of the March 17, 2020 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

(Alderman Chuck Gautier left the meeting.)

Next came the consideration of the Resolution Authorizing the Refinancing of the Colony Park TIF, 2009 and 2011 issues. Alderman Brian Ramsey moved to approve. The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s):

Absent: Alderman Chuck Gautier

The Mayor then declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit "A".

(Alderman Chuck Gautier rejoined the meeting.)

Next came the consideration of the items listed in the Consent Agenda. Alderman Wesley Hamlin moved to approve the Consent Agenda as follows:

- a) - Approve Lake Harbour Drive Extension Contractor Pay Estimate #10 - Order Attached Hereto As Exhibit "B"***
- b) - Approve Authorization to Advertise for Bids for Highland Colony Parkway Renaissance Driveways Traffic Signal Improvements - Order Attached Hereto As Exhibit "C"***
- c) - Approve Construction Engineering & Inspection Professional Services Contract for Highland Colony Parkway-Renaissance Driveways Traffic Signal Improvements - Order Attached Hereto As Exhibit "D"***
- d) - Approve Old Agency Road Truck Route Permit Lot 290 Bridgewater 7 for Barry Woodward Construction - Order Attached Hereto As Exhibit "E"***
- e) - Approve Budget Amendment for Ridgeland Police Department - Resolution Attached Hereto As Exhibit "F"***
- f) - Declare surplus property for Ridgeland Police Department - Resolution Attached Hereto As Exhibit "G"***
- g) - Declare abandoned property surplus for the Ridgeland Police Department - Resolution Attached Hereto As Exhibit "H"***
- h) - Approve agreement between Motorola and Ridgeland Police Department - Order Attached Hereto As Exhibit "I"***
- i) - Approve Deputy Court Clerk Appointments - Order Attached Hereto As Exhibit "J"***
- j) - Approve finger print processing fees - Order Attached Hereto As Exhibit "K"***
- k) - Approve Memorandum of Agreement between the MS Bureau of Narcotics and Ridgeland Police Department - Order Attached Hereto As Exhibit "L"***
- l) - Approve Sewer Adjustment of \$78.30 to Account #03-2795-00 and \$11.52 for Account #05-6156-01 - Order Attached Hereto As Exhibit "M"***
- m) - Approve Extending Period of Local Emergency for 30 Days - Order Attached Hereto As Exhibit "N"***

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

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of claims 160200 - 160561 and March 27, 2020 Payroll (\$2,824,383.47). Alderman D.I. Smith moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the consideration of purchasing hand sanitizer for citizen distribution through Cathead Distillery. After discussion, the Board made a finding of fact that the distribution would be for the life, health and safety of the citizens due to the corona virus. Alderman Chuck Gautier moved to approve the purchase and distribution of the hand sanitizer at the Mayor's discretion. Alderman Bill Lee seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

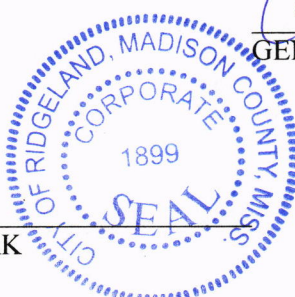
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:14 p.m.

WITNESS MY SIGNATURE, this the 8th day of April, 2020.

Gene F. McGee
GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce
PAULA TIERCE, CITY CLERK





April 14, 2020

TO: Mayor & Board of Aldermen

FROM: Eric Redd, Assistant Chief of Police *ER*

SUBJECT: Flock Safety Services Agreement

Please review for approval the attached services agreement between the Ridgeland Police Department and Flock Group Inc. This is for the purchase of automated license plate readers.

Your consideration and approval will be greatly appreciated.

Attachments (1)

CC: Craig Cotten

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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

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FLOCK GROUP INC. SERVICES AGREEMENT ORDER FORM

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("**Flock**") and the customer identified below ("**Customer**") (each of Flock and Customer, a "**Party**"). This order form ("**Order Form**") hereby incorporates and includes the "GOVERNMENT AGENCY CUSTOMER AGREEMENT" attached (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "**Effective Date**").

Customer: City of Ridgeland MS Police Dept.

Contact: John R. Neal, Chief of Police

Address: 115 West School Street
Ridgeland, MS 39157

Phone: 601-853-2014

E-Mail: john.neal@ridgelandms.org

Usage Fees: \$16000 per Year (the "Payment Period")

Number of Cameras: 8

Pilot Period: No obligation for 60 days from all cameras online.

Invoice due after successful completion of Pilot period.

Initial Term: 12 Months

Renewal Term: 12 Months

Craig Cotten

Installation Fee (one-time) \$0

Pole Fee (one-time) \$0

Billing Contact:

(if different than above)

craig.cotten@ridgelandms.org

601-856-2121

Check

Expected Payment Method:

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

Flock Group Inc

Customer:

By:

Name:

Title:

Date:

By:

Name: Gene F. McGee

Title: Mayor

Date:

Flock Group Inc.

Order Form
Ridgeland, MS Police Department - PPI
1731778967

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EXHIBIT A

Statement of Work

Installation of Flock Camera on existing pole or Flock-supplied pole if required

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GOVERNMENT AGENCY CUSTOMER AGREEMENT

This Government Agency Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW #210, Atlanta, GA 30318 (“**Flock**”) and the police department or government agency identified in the signature block below (“**Agency**”) (each a “**Party**,” and together, the “**Parties**”).

RECITALS

WHEREAS, Flock offers a solution for automatic license plate detection through Flock’s technology platform (the “**Flock Service**”), and upon detection, the Flock Service creates images and recordings of suspect vehicles (“**Footage**”) and can provide notifications to Agency upon the authorization from Non-Agency End User (“**Notifications**”);

WHEREAS, Agency desires to purchase, use and/or have installed access to the Flock Service in order to create, view, search and archive Footage and receive Notifications, including those from non-Agency users of the Flock System (where there is an investigative purpose) such as schools, neighborhood home owners associations, businesses, and individual users;

WHEREAS, unless legally required, because Footage is stored for no longer than 30 days in compliance with Flock’s records retention policy, Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the purpose of crime awareness and prevention by police departments and archiving for evidence gathering (“**Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Agency agree as follows and further agree to incorporate the Recitals into this Agreement.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

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1.1 “**Authorized End User**” shall mean any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.2 “**Agency Data**” will mean the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Content will include the Footage and geolocation information and environmental data collected by sensors built into the Units.

1.3 “**Documentation**” will mean text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.4 “**Embedded Software**” will mean the software and/or firmware embedded or preinstalled on the Hardware.

1.5 “**Flock IP**” will mean the Flock Services, the Documentation, the Hardware, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.6 “**Footage**” means still images and/or video captured by the Hardware in the course of and provided via the Services.

1.7 “**Hardware**” shall mean the Flock Gate Cameras and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services. The term “**Hardware**” excludes the Embedded Software.

1.8 “**Installation Services**” means the services provided by Flock regarding the installation, placements and configuration of the Hardware, pursuant to the Statement of Work attached hereto.

1.9 “**Flock Services**” means the provision, via the Web Interface, of Flock’s software application for automatic license plate detection, searching image records, and sharing Footage.

1.10 “**Non-Agency End User**” means a Flock’s non-Agency customer that has elected to give Agency access to its data in the Flock System for investigative purposes.

1.11 “**Non-Agency End User Data**” means the Footage, geolocation data, environmental data and/or Notifications of a Non-Agency End User for investigative purposes only.

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1.12 “*Unit(s)*” shall mean the Hardware together with the Embedded Software.

1.13 “*Web Interface*” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services in accordance with the terms of this Agreement.

1.14 “*Aggregated data*” means information that relates to a group or category of customers, from which individual customers' identities have been removed, that is not linked or reasonably linkable to any customer, including via a device.

2. FLOCK SERVICES AND SUPPORT

2.1 Provision of Access. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Service Term and No-Fee Term, solely for the Authorized End Users. The Footage will be available for Agency to access via the Web Interface for 30 days.

Authorized End Users will be required to sign up for an account, and select a password and username (“*User ID*”). Flock will also provide Agency the Documentation to be used in accessing and using the Flock Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User's use of the Flock Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, including without limitation using a third party to host the Web Interface which make the Flock Services available to Agency and Authorized End Users. Flock will pass-through any warranties that Flock receives from its then current third-party service provider to the extent that such warranties can be provided to Agency. SUCH WARRANTIES, AS PROVIDED AS HONORED BY SUCH THIRD PARTIES, ARE THE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND FLOCK'S SOLE AND EXCLUSIVE LIABILITY WITH REGARD TO SUCH THIRD-PARTY SERVICES, INCLUDING WITHOUT LIMITATION HOSTING THE WEB INTERFACE. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 Embedded Software License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Hardware by Flock; in each case, solely as necessary for Agency to use the Flock Services.

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2.3 Documentation License. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Service Term for Agency's internal purposes in connection with its use of the Flock Services as contemplated herein.

2.4 Usage Restrictions. Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP, or attempt to do any of the foregoing, and Agency acknowledges that nothing in this Agreement will be construed to grant Agency any right to obtain or use such source code; (iii) modify, alter, tamper with or repair any of the Flock IP, or create any derivative product from any of the foregoing, or attempt to do any of the foregoing, except with the prior written consent of Flock; (vi) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Application IP; (vii) use the Flock Services for timesharing or service bureau purposes or otherwise for the benefit of a third party or any purpose other than the Purpose; or (viii) assign, sublicense, sell, resell, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber. Agency's rights under Sections 2.1, 2.2, or 2.3. Non-agency data may only be accessed for investigative purposes.

2.5 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.6 Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP if (i) Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP; (b) Agency's or any Authorized End User's use of the Flock Service disrupts or poses a security risk to the Flock Service or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Flock's provision of the Flock Services to Agency or any Authorized End User is prohibited by applicable law; or (e) any vendor of Flock has suspended or terminated Flock's access to or use of any third party services or products required to enable Agency to access the Flock (each such suspension, in accordance with this Section 2.6, a "***Service Suspension***"). Flock will make commercially reasonable efforts, circumstances permitting, to provide written notice of any Service Suspension to Agency (including notices sent to Flock's registered email address) and to provide updates regarding

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resumption of access to the Flock IP following any Service Suspension. Flock will use commercially reasonable efforts to resume providing access to the Application Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that Agency or any Authorized End User may incur as a result of a Service Suspension.

2.7 Installation Services.

2.7.1 Designated Locations. Prior to performing the physical installation of the Units, Flock shall advise Agency on the location and positioning of the Units for optimal license plate image capture, as conditions and location allow. While Flock will provide advice regarding the location of positioning of such Units, Agency will have the ultimate decision regarding the location, position and angle of the Units (each Unit location so designated by Agency, a “**Designated Location**”). Due to the fact that Agency selects the Designated Location, Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations. After an installation plan with Designated Locations and equipment has been agreed upon by both Flock and the Agency, any subsequent changes to the installation plan driven by Agency's request will incur a \$250 charge in addition to any equipment charges. These changes include but are not limited to camera re-positioning, adjusting of camera mounting, re-angling, changes to heights of poles, and removing foliage.

2.7.2 Agency's Installation Obligations. Agency agrees to allow Flock and its agents reasonable access to the designated installation locations at all reasonable times upon reasonable notice for the purpose of performing the installation work (together with the preceding sentence, the “**Agency Installation Obligations**”). It is understood that the Installation Fees do not include any permits or associated costs, any federal, state or local taxes including property, license, privilege, sales, use, excise, gross receipts or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Hardware, its use, or any other services performed in connection therewith and that Agency shall be solely responsible for the foregoing. Agency represents and warrants that it has all necessary right title and authority and hereby authorizes Flock to install the Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.7.3 Flock's Installation Obligations. The Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time the Designated Locations are selected by Agency. Following the initial installation of the Hardware, Flock's obligation to perform installation

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work shall cease; however, Flock will continue to monitor the performance of the Units. Agency understands and agrees that the Flock Services will not function without the Hardware.

2.7.4 Security Interest. The Hardware shall remain the personal property of Flock and will be removed upon the termination or expiration of this Agreement. Agency agrees to perform all acts which may be necessary to assure the retention of title of the Hardware by Flock. Should Agency default in any payment for the Flock Services or any part thereof or offer to sell or auction the Hardware, then Agency authorizes and empowers Flock to remove the Hardware or any part thereof. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.8 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless. Any additional expenses incurred by Flock as a result of the discovery or presence of hazardous material or hazardous conditions shall be the responsibility of Agency and shall be paid promptly upon billing.

2.9 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Subject to the terms hereof, Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at hello@flocksafety.com. Flock will use commercially reasonable efforts to respond to requests for support.

3. AGENCY RESTRICTIONS AND RESPONSIBILITIES

3.1 Agency Obligations. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency

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will not share its account or password with anyone and must protect the security of its account and password. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities and Agency equipment, as well as by means of assistance from Agency personnel, to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content and retention thereof.

4. CONFIDENTIALITY; AGENCY DATA; NON-AGENCY DATA

4.1 Confidentiality. Each Party (the “*Receiving Party*”) understands that the other Party (the “*Disclosing Party*”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “*Proprietary Information*” of the Disclosing Party). Proprietary Information of Flock is non-public information including but not limited to features, functionality, designs, user interfaces, trade secrets, intellectual property, business plans, marketing plans, works of authorship, hardware, customer lists and requirements, and performance of the Flock Services. Proprietary Information of Agency includes non-public Agency Data, Non-Agency End User Data, and data provided by Agency or a Non-Agency End User to Flock or collected by Flock via the Unit, including the Footage, to enable the provision of the Services. The Receiving Party shall not disclose, use, transmit, inform or make available to any entity, person or body any of the Proprietary Information, except as a necessary part of performing its obligations hereunder, and shall take all such actions as are reasonably necessary and appropriate to preserve and protect the Proprietary Information and the parties’ respective rights therein, at all times exercising at least a reasonable level of care. Each party agrees to restrict access to the Proprietary Information of the other party to those employees or agents who require access in order to perform hereunder. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the party takes with its own proprietary information, but in no event will a party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock’s use of the Proprietary Information may include processing the Proprietary

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Information to send Agency Notifications or alerts, such as when a car exits Agency's neighborhood, or to analyze the data collected to identify motion or other events.

The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by Receiving Party prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to Receiving Party without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party.

Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any subpoena, summons, judicial order or other judicial or governmental process, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to obtain a protective order or otherwise oppose the disclosure. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations but such retained Footage will not be retrievable without a valid court order.

4.2 Agency and Non-Agency End User Data. As between Flock and Agency, all right, title and interest in the Agency Data and Non-Agency End User Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to use the Agency Data and Non-Agency End User Data and perform all acts with respect to the Agency Data and Non-Agency End User Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.9 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify and distribute the Agency Data and Non-Agency End User Data as a part of the Aggregated Data (as defined in Section 4.4 below). As between Flock and Agency, Agency is solely responsible for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Agency Data and Non-Agency End User Data. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency.

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4.3 **Feedback.** If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.4 **Aggregated Data.** Notwithstanding anything in this Agreement to the contrary, Flock shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Agency Data and data derived therefrom).

Agency acknowledges that Flock will be compiling anonymized and/or aggregated data based on Agency Data and Non-Agency End User Data input into the Services (the “*Aggregated Data*”). Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right and license (during and after the Service Term hereof) to (i) use and distribute such Aggregated Data to improve and enhance the Services and for other marketing, development, diagnostic and corrective purposes in connection with the Services and other Flock offerings, and (ii) disclose the Agency Data and Non-Agency End User Data (both inclusive of any Footage) to enable law enforcement monitoring against law enforcement hotlists as well as provide Footage search access to law enforcement for investigative purposes only. No rights or licenses are granted except as expressly set forth herein.

5. PAYMENT OF FEES

5.1 **Fees.** Agency will pay Flock the first Usage Fee and the Installation Fee (the “Initial Fees”) as set forth on the Order Form on or before the 7th day following the Effective Date of this Agreement. Flock is not obligated to commence the Installation Services unless and until the Initial Fees have been made and shall have no liability resulting from any delay related thereto.

Agency shall pay the ongoing Usage Fees set forth on the Order Form with such Usage Fees due and payable thirty (30) days in advance of each Payment Period. All payments will be made by either ACH, check, or credit card.

5.2 **Changes to Fees.** Flock reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Term or any Renewal Term, upon sixty (60) days’ notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email). If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Flock’s customer support department.

Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

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5.3 Invoicing, Late Fees; Taxes. Flock may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Flock thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection, and may result in immediate termination of Service. Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income.

5.4 No-Fee Term Access. Subject to Flock's record retention policy, Flock offers complimentary access to the Flock System for 30 days ("**No Fee Term**") to Agency when Non-Agency End Users intentionally prescribe access or judicial orders mandate access to Non-Agency End User Data. No hardware or installation services will be provided to Agency. No financial commitment by Agency is required to access the Flock Services or Footage. Should such access cause Flock to incur internal or out-of-pocket costs that are solely the result of the access, Flock reserves the right to invoice these costs to Agency under Section 5.3 and Agency agrees to pay them. For clarity, No-Fee Terms and Service Terms can occur simultaneously, and when a No-Fee Term overlaps with a Service Term, Agency agrees to pay the Initial Fees and Usage Fees payments according to Section 5.1.

6. TERM AND TERMINATION

6.1 Term. Subject to earlier termination as provided below, the initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Initial Term**"). *Following the Initial Term, this Agreement will automatically renew for successive renewal terms of the length set forth on the Order Form* (each, a "**Renewal Term**", and together with the Initial Term, the "**Service Term**") *unless either party gives the other party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

6.2 Agency Satisfaction Guarantee. At any time during the agreed upon term, a customer not fully satisfied with the service or solution may self-elect to terminate their contract. Self-elected termination will result in a one-time fee of up to \$500 per camera to cover equipment removal costs. Upon self-elected termination, a refund will be provided, pro-rated for any fees paid for the remaining Term length set forth previously. Self-termination of the contract by the customer will be effective immediately. Flock will remove all equipment at own convenience upon termination. Advance notice will be provided.

6.3 Termination. In the event of any material breach of this Agreement, the non-breaching party may terminate this Agreement prior to the end of the Service Term by giving thirty (30) days prior written notice to the breaching party; provided, however, that this Agreement will not terminate if the breaching party has cured the breach prior to the expiration of such thirty-day period.

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Either party may terminate this Agreement, without notice, (i) upon the institution by or against the other party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other party's making an assignment for the benefit of creditors, or (iii) upon the other party's dissolution or ceasing to do business. Upon termination for Flock's breach, Flock will refund to Agency a pro-rata portion of the pre-paid Fees for Services not received due to such termination.

6.4 Effect of Termination. Upon any termination of the Service Term, Flock will collect all Units, delete all Agency Data, terminate Agency's right to access or use any Services, and all licenses granted by Flock hereunder will immediately cease. Agency shall ensure that Flock is granted access to collect all Units and shall ensure that Flock personnel does not encounter Hazardous Conditions in the collection of such units. Upon termination of this Agreement, Agency will immediately cease all use of Flock Services.

6.5 No-Fee Term. The initial No-Fee Term will extend, after entering into this Agreement, for 30 days from the date a Non-Agency End User grants access to their Footage and/or Notifications. In expectation of repeated non-continuous No-Fee Terms, Flock may in its sole discretion leave access open for Agency's Authorized End Users despite there not being any current Non-Agency End User authorizations. Such access and successive No-Fee Terms are deemed to be part of the No-Fee Term. Flock, in its sole discretion, can determine not to provide additional No-Fee Terms or can impose a price per No-Fee Term upon 30 days' notice. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon 30 days' notice.

6.6 Survival. The following Sections will survive termination: 2.4, 2.5, 3, 4, 5 (with respect to any accrued rights to payment), 6.5, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 10.5.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 Remedy. Upon a malfunction or failure of Hardware or Embedded Software (a "Defect"), Agency must first make commercially reasonable efforts to address the problem by contacting Flock's technical support as described in Section 2.9 above. If such efforts do not correct the Defect, Flock shall, or shall instruct one of its contractors to, in its sole discretion, repair or replace the Hardware or Embedded Software suffering from the Defect. Flock reserves the right to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Unit; provided that such inspection and test shall occur within 72 hours after Agency notifies the Flock of defect. Except for cameras owned by Agency, Flock agrees to replace cameras once at no cost to Agency upon the first instance of theft or damage. Subsequent replacement due to damage or theft will be at Agency's own expense with a replacement cost of \$300 per camera. Agency shall not be required to replace subsequently damaged or stolen units; however, Agency understands and agrees that functionality, including Footage, will be

flock safety

materially affected due to such subsequently damaged or stolen units and that Flock will have no liability to Agency regarding such affected functionality nor shall the Fees owed be impacted.

7.2 Exclusions. Flock will not provide the remedy described in Section 7.1 above if any of the following exclusions apply: (a) misuse of the Hardware or Embedded Software in any manner, including operation of the Hardware or Embedded Software in any way that does not strictly comply with any applicable specifications, documentation, or other restrictions on use provided by Flock; (b) damage, alteration, or modification of the Hardware or Embedded Software in any way; or (c) combination of the Hardware or Embedded Software with software, hardware or other technology that was not expressly authorized by Flock.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE HARDWARE AND/OR EMBEDDED SOFTWARE. THE FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES AND INSTALLATION SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

8. LIMITATION OF LIABILITY AND INDEMNITY

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO

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UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; OR (E) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN THE EVENT OF AN EMERGENCY, AGENCY SHOULD CONTACT 911 AND SHOULD NOT RELY ON THE SERVICES.

8.2 Additional No-Fee Term Requirements. IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE NO-FEE TERM EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Except for Flock's willful acts, Agency agrees to pay for Flock's attorneys' fees to defend Flock for any alleged or actual claims arising out of or in any way related to the No-Fee Term.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees that occur within the scope of their official duties. Agency will not pursue any claims or actions against Flock's suppliers.

8.4 Indemnity. Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys' fees) in connection with any claim or action that arises from an alleged violation of Section 3.2, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Hardware and any Software, including any claim that such actions violate any applicable law or third party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the Section 3.2 or this Agreement.

9. RECORD RETENTION

9.1 Data Preservation. The Agency agrees to store Agency Data and Non-Agency End User Data in compliance with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules. As part of Agency's consideration for paid access and no-fee access to the Flock System, to the extent that Flock is required by local, state or federal law to store the Agency Data or the Non-Agency End User Data, Agency agrees to preserve and securely store this data on Flock's behalf so that Flock can delete the data from its servers and, should Flock be legally compelled by judicial or government order, Flock may retrieve the data from Agency upon demand.

10. MISCELLANEOUS

10.1 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable.

10.2 Assignment. This Agreement is not assignable, transferable or sublicensable by Agency except with Flock's prior written consent. Flock may transfer and assign any of its rights and obligations, in whole or in part, under this Agreement without consent.

10.3 Entire Agreement. This Agreement and the Order Form(s) are the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected.

10.4 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever.

10.5 Costs and Attorneys' Fees. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees.

10.6 Governing Law; Venue. This Agreement shall be governed by the laws of the State of Mississippi without regard to its conflict of laws provisions. The federal and state courts sitting in Atlanta, Georgia will have proper and exclusive jurisdiction and

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venue with respect to any disputes arising from or related to the subject matter of this Agreement. The parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.7 Publicity. Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.8 Export. Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in FAR section 2.101, the Services, the Hardware, the Embedded Software and Documentation are "commercial items" and according to DFAR section 252.2277014(a)(1) and (5) are deemed to be "commercial computer software" and "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.9 Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated Sections.

10.10 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.11 Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the organizations and individuals they are representing.

10.12 Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.



April 14, 2020

TO: Mayor & Board of Aldermen

FROM: Eric Redd, Assistant Chief of Police 

SUBJECT: Taylor Power Systems – Generator Maintenance Agreement

Please review for approval Taylor Power Systems generator maintenance renewal agreement in the amount of \$2,878.00 plus applicable taxes. This agreement is for the basic service option, load bank test and inspection of generators located at the Ridgeland Police Department and Richmond Grove tower site.

Your approval will be greatly appreciated.

Attachments (1)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



THE TAYLOR POWER ADVANTAGE

When an issue with your generator arises, Taylor Power Systems is here for you. Taylor Power's product support personnel and service technicians are available 24/7.

Our product support personnel and service technicians are trained to resolve complications with all generator makes and models.

Call us today at (601) 922-4444 to have your generator inspected and a preventative maintenance plan established.





Taylor Power Systems • 947 Industrial Park Drive • Clinton, Mississippi 39056 • Phone (601) 922-4444 • taylorpower.com

Taylor Power Systems is proud to offer Industrial Preventative Maintenance Service Agreements

OUR AGREEMENT BENEFITS:

- **Priority response over non-agreement customers**
- **Pre-scheduled appointments**
- **Lower locked in rates with consistent cost over non-agreement customers**
- **Labor rate savings on non-maintenance related repairs**
- **Detailed reports from our technicians**
- **Consistent annual agreement dates**

Preventative Maintenance Agreement Includes:

- ❖ **Inspection Service – includes the 40+ point inspection.**
- ❖ **Basic Service – performed annually includes:**
 - **40+ Point Inspection above plus**
 - **System testing of air, lubricating, fuel, electrical, controls, & transfer switch.**
 - **Oil change with filter**
 - **Fuel filter change (only for diesel applications)**
 - **Coolant testing and treatment if radiator cooled**
- ❖ **Full Service – performed every third year includes:**
 - **40+ Point Inspection plus**
 - **All Basic Service items plus**
 - **Replacement of belts and hoses**
 - **Replacement of battery,**
 - **Replacement of coolant,**
 - **Replacement of air filter**
- ❖ **Optional Services:**
 - **Load Bank Testing**
 - **Fuel Polishing Service**
 - **Megger Testing**
 - **InfraRed Camera Testing**
 - **Vibration Testing**
 - **Generator Rental During Scheduled Service (eliminates any possible outages)**

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Taylor Power System • 947 Industrial Park Drive • Clinton, Mississippi 39056 • Phone (601) 922-4444 • taylorpower.com

**STANDBY GENERATOR INDUSTRIAL MAINTENANCE
SERVICE AGREEMENT**

Prepared for:

Mr. Craig Cotton
City of Ridgeland Police Department
115 W. School Street
Ridgeland, MS 39157

March 31, 2020

I: Agreement Period: April 2020 to April 2021

II: Equipment:

- See attached equipment list

III. Payment Terms:

You will be invoiced as each service is performed. Payment is net following receipt of invoice. No sales or use taxes are included in the pricing and will be added as applicable.
Please do not send payment; you will be invoiced.

IV: Activation of Agreement:

Your Signature activates this service and must be received by the agreement start date.
Pricing is good for 60 days. No service will be scheduled until a signed agreement is received. You may mail to 947 Industrial Park Drive, Clinton, MS, fax to 601-922-8503 or email to ashley@taylorpower.com.

V. List of equipment:

- Kohler 135ROZJ, Serial Number: 600717
 - One Basic Service at \$639.00 to be performed October 2020
 - One Follow Up 41-Point Inspection at \$211.00 to be performed April 2020
 - One Four Hour Load Bank Test at \$729.00 – April 2020
- Katolight 40KW, Serial Number: 152230-2-0807
 - One Basic Service at \$480.00 to be performed October 2020
 - One Follow Up 41-Point Inspection at \$185.00 to be performed April 2020
 - One Four Hour Load Bank Test at \$634.00 – April 2020

OR

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- Kohler 135ROZJ, Serial Number: 600717
 - One Full Service at \$1,491.00 to be performed Oct. 2020
(Recommended every 3 years) (Last performed Nov. 2016)
 - One Follow Up 41-Point Inspection at \$465.00 to be performed Apr. 2020
 - One Four Hour Load Bank Test at \$729.00 –April 2020
- Katolight 40KW , Serial Number: 152230-2-0807
 - One Full Service at \$1,012.00 to be performed Oct. 2020
(Recommended every 3 years) (Has never been performed)
 - One Follow Up 41-Point Inspection at \$316.50 to be performed Apr. 2020
 - One Four Hour Load Bank Test at \$634.00 – April 2020

VI: Taylor Power Systems Disclaimer:

Taylor Power Systems may or may not be the manufacturer of the equipment to which this Service/Preventative Maintenance Agreement applies. This Agreement does not modify or extend any manufacturer's originally issued warranty. Regularly scheduled service or preventative maintenance is necessary to extend the life of the equipment to which this agreement applies and make it more likely that the standby/prime power unit will provide power when needed; however, Taylor Power Systems is neither an insurer nor guarantor of the equipment or the customer's product for which power is to be provided. INCIDENTAL AND CONSEQUENTIAL DAMAGES OCCURRING AS A RESULT OF THE FAILURE OF THE EQUIPMENT IS EXPRESSLY DISCLAIMED AND THE SOLE LIABILITY OF TAYLOR POWER SYSTEMS FOR ANY WORK PERFORMED UNDER THIS AGREEMENT IS LIMITED TO THE INVOICE AMOUNT OF THE AGREEMENT.

Initial: _____

VII: Total Agreement Price: **Basic Service Option:** \$2,878.00 + applicable taxes

Full Service Option: \$4,262.00+ applicable taxes

For questions on when your services will be performed or questions about service work that was done, contact the Service Manager that handles your agreement:

❖ **Lee Coleman 601-922-4444**

ACCEPTED BY: _____ DATE: _____

Prepared By:

Ashley Rhinewalt, Inside Service Sales
947 Industrial Park Drive, Clinton, MS 39056

Phone: 601.922.4444
Fax: 601.922.8503

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Preventive Maintenance Report

947 Industrial Park Drive
Clinton, Mississippi 39056
Phone (601) 922-4444
Fax (601) 922-0800

___ Birmingham, AL
Phone (205) 428-1130
Fax (205) 428-1125

___ Mobile, AL
Phone (251) 443-8402
Fax (251) 443-8489

___ Baton Rouge, LA
Phone (225) 744-0030
Fax (225) 744-0031

___ Shreveport, LA
Phone (318) 742-4442
Fax (318) 742-4447

Date: _____

Make/Model: _____

Customer: _____

Serial Number: _____

Location: _____

Hour Reading: _____

Contact: _____

Yes	N/A	Description Of Service / Comments
-----	-----	-----------------------------------

Air System:

___	___	Cleaned / Replaced Air Cleaner Element
___	___	Checked Complete Air System For Deficiencies
___	___	Cleaned And Changed Oil In Bath Filter
___	___	Checked Turbocharger Shaft End Play
___	___	Checked And Tightened Turbocharger Mounting Bolts

Lubricating System:

___	___	Changed Engine Oil
___	___	Changed Engine Oil Filter
___	___	Change Hydraulic Governor Oil
___	___	Cleaned / Replaced Crankcase Breather
___	___	Checked Complete Engine For Oil Leaks
___	___	Checked PCV Valve

Cooling System:

___	___	Inspected / Replaced All Belts
___	___	Inspected / Replaced All Hoses
___	___	Checked Coolant Level; Added Anti-Freeze _____
___	___	Tested Specific Gravity of Anti-Freeze
___	___	Changed Corrosion Resistor Element (Full PM Only)
___	___	Checked Complete System For Coolant Leaks
___	___	Checked Block Heater and Thermostat
___	___	Lube Fan Hub

Fuel System - Gasoline _____ Natural _____ LP _____ Diesel

___	___	Inspected Fuel In Tank
___	___	Inspected Day Tank
___	___	Replaced Fuel Filter(s)
___	___	Checked Operation Of Governor
___	___	Cleaned Fuel Pump Screen
___	___	Checked Fuel Lines For Leaks

Electrical System:

___	___	Checked Cleaned And Tightened All Electrical Connections
___	___	Checked Electrolyte Level Of Batteries
___	___	Hydrometer Readings _____
___	___	Checked Operation Of All Sending Units
___	___	Inspected / Replaced Points, Condenser, And Plugs (Full PM Only)
___	___	Inspected Ignition System (Magnet, Distributor, Wiring, etc.)
___	___	Set Timing (Full PM Only)
___	___	Checked Operation Of Battery Charger; Replaced Blown Fuses

Controls / Test / Transfer Switch:

___	___	Checked Oil, Start, Warm-Up; Oil Pressure _____ PSI
___	___	Amps Per Leg _____
___	___	Volts Per Leg _____
___	___	Frequency _____
___	___	Adjusted Frequency And Voltage As Required _____
___	___	Checked Exhaust System For Leaks
___	___	Checked Timing Sequence On Cranking Cycles; Cranking Time _____
___	___	Checked Operation Of Transfer Switch
___	___	Time Delays: _____
___	___	Exerciser: _____
___	___	Checked Engine / Generator Controls For Proper Settings
___	___	Started Engine From Test Position
___	___	Started Engine From Automatic Position
___	___	Checked All Alarm Systems
___	___	Inspected / Replaced Pilot Lights

Additional Comments and Recommendations: _____

Generator Tech. _____

Customer Rep. _____



April 14, 2020

MEMO

To: Mayor & Board of Aldermen

From: John Sidney North
Director of Recreation & Parks

Re: Change Order #2 on Wolcott Park Parking Lot

We are asking for approval of change order #2 in the amount of \$5,000.00 and 16 extra days for the contractor on Wolcott Parking Lot. The reason for the changes are outlined below. We are needing to add bleeder ditches in order to dry up the ground.

1. Provide the Work required for Alternate One - Bleeder Ditches as identified in the Bidding/ Contract Documents. Cost for the work shall be the bid price of \$5,000.00.
2. Add 16 days time based upon weather delay requests in Application for Payments number 1 and 2.

Thank you for your consideration of this request.

AIA[®] Document G701[™] – 2017

Change Order

PROJECT: *Wolcott Park Parking Lot
Ridgeland, Mississippi*

CONTRACT INFORMATION: Contract
For: *General Construction*
Date: *December 17, 2019*

CHANGE ORDER INFORMATION:
Change Order Number: *2*
Date: *April 10, 2020*

OWNER: *The City of Ridgeland
P. O. Box 217
Ridgeland, MS 39157*

ARCHITECT: *Phillip L. McDade
Landscape Architect
227 Mackey Drive
Madison, MS 39110*

CONTRACTOR: *Fowler Construction &
Excavation, LLC
P. O. Box 1429
Madison, MS 39130*

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	\$ 1,135,000.00
The net change by previously authorized Change Orders	\$ 63,500.00
The Contract Sum prior to this Change Order was	\$ 1,198,500.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,000.00
The new Contract Sum including this Change Order will be	\$ 1,203,500.00

The Contract Time will be increased by Sixteen (16) days.

The new date of Substantial Completion will be August 18, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Phillip L. McDade, Landscape Architect Fowler Const. & Excavation, LLC
ARCHITECT *(Firm name)* **CONTRACTOR** *(Firm name)*

The City of Ridgeland, Mississippi
OWNER *(Firm name)*

SIGNATURE

Phillip L. McDade
PRINTED NAME AND TITLE

SIGNATURE

Brad Griffin, P. E., Vice President
PRINTED NAME AND TITLE

SIGNATURE

Gene McGee, Mayor
PRINTED NAME AND TITLE

DATE

DATE

DATE

1. Provide the Work required for Alternate One - Bleeder Ditches as identified in the Bidding/ Contract Documents. Cost for the work shall be the bid price of \$5,000.00.
2. Add 16 days time based upon weather delay requests in Application for Payments number 1 and 2. Add 16 days time.



MEMO

April 9, 2020

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Surplus Property

We request authority to surplus the following items for sale.

Fixed Asset Number	Item	Serial/Identification Number	Purchase Year	Purchase Price
340-1-00080	Agri-Metal Turf Sweeper	26386	2005	
340-2-00086	Sony Digital Cybershot Pro Camera	1345879	2004	
340-2-00097	Viewsonic Projector	766907692914	2005	
340-2-00102	Epson R180 Printer	GJXE020994	2005	
340-2-00105	Canon E05 Rebel Camera	0920515526	2005	
340-2-00106	Sony 4.0 HP Handi Cam DVD Recorder	620-750	2006	
340-2-00107	Olympus C-3000 Zoom Camera	146512899	2001	
340-2-00110	Olympus E-500 2 lens Camera	A78587145	2006	
340-6-00226	Panasonic Camcorder	G5WA11956	1995	
340-2-37	Canon EO 5 Rebel G			
340-2-00141	I POD			

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

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

340-2-00146	I PAD			
340-2-00142	I PAD			
340-2-068	CD Writer			
340-2-292	Canon S30 Power Shot Camera			
340-6-288	Panasonic TV			



DATE: **APRIL 14, 2020**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERE, CITY CLERK**

RE: **SEWER ADJUSTMENTS**

The following accounts have requested sewer adjustments after having their leaks repaired:

05-3415-04	350 Lakeview Road	\$370.62
04-5850-01	386 Red Eagle Circle	\$53.32
02-1993-00	237 Garden Street	\$21.06
04-4799-01	449 Greenwood Lane	\$116.42

Should you have any questions please feel free to contact my office.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

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

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010620	2/01/20- 1/31/21	27-17-009	BEYONDTRUST	150.00CR	17.00CR	.00	.00	167.00CR
0010650	5/01/20- 4/30/21	27-17-009	TAX PRO	20.00CR	.00	.00	.00	20.00CR
0010654	3/31/20- 3/30/21	27-17-009	ASCEND SURGICAL SALES LLC	20.00CR	.00	.00	.00	20.00CR
0010706	4/01/20- 3/31/21	27-17-009	GAINSBURGH BENJAMIN	20.00CR	.00	.00	.00	20.00CR
0010761	4/01/20- 3/31/21	27-17-009	ENSAFE INC	30.00CR	.00	.00	.00	30.00CR
0010765	2/01/20- 1/31/21	27-17-009	HAYGOOD GROUP LLC, THE	20.00CR	.00	.00	.00	20.00CR
0010779	5/01/20- 4/30/21	27-17-009	BRIARHILL MANAGEMENT	51.00CR	.00	.00	.00	51.00CR
0010780	5/01/20- 4/30/21	27-17-009	COUNSELING ASSOC. OF MS	20.00CR	.00	.00	.00	20.00CR
0011012	4/01/20- 3/31/21	27-17-009	ROGERS AINSWORTH & WILLIA	30.00CR	.00	.00	.00	30.00CR
0011024	4/01/20- 3/31/21	27-17-009	CONTRACTORS INC	20.00CR	.00	.00	.00	20.00CR
0011050	5/01/20- 4/30/21	27-17-009	PINK BLUSH NAIL SPA	20.00CR	.00	.00	.00	20.00CR
0011229	2/29/20- 2/28/21	27-17-009	VERIZON	20.00CR	.00	.00	.00	20.00CR
0011281	4/01/20- 3/31/21	27-17-009	MARK WALL & COMPANY	30.00CR	.00	.00	.00	30.00CR
0011286	4/01/20- 3/31/21	27-17-009	BROOKS CLEANING SERVICES	20.00CR	4.00CR	.00	.00	24.00CR
0011299	4/10/20- 4/09/21	27-17-009	ARMSTRONG MCCALL	75.00CR	.00	.00	.00	75.00CR
0011454	11/01/19-10/31/20	27-17-009	M7 COFFEE HOUSE	30.00CR	3.90CR	.00	.00	33.90CR
0011481	11/01/19-10/31/20	27-17-009	CROSSROADS CAFE'	20.00CR	2.80CR	.00	.00	22.80CR
0011516	2/01/20- 1/31/21	27-17-009	H. TOBIAS COLEMAN, PLLC	.00	2.00CR	.00	.00	2.00CR
0011543	2/29/20- 2/28/21	27-17-009	JKS CATERING LLC	20.00CR	.00	.00	.00	20.00CR
0011661	2/01/20- 1/31/21	27-17-009	WHITLOCK & ASSOCIATES	20.00CR	2.20CR	.00	.00	22.20CR
0011662	7/01/19- 6/30/20	27-17-009	ELLEANER C HARRIS LCSW LL	20.00CR	3.60CR	.00	.00	23.60CR
0011724	9/28/19- 9/27/20	27-17-009	CARTERS BARBER SHOP	20.00CR	3.00CR	.00	.00	23.00CR
0011807	2/02/20- 2/01/21	27-17-009	POLY PRO, LLC	20.00CR	.00	.00	.00	20.00CR
0011815	2/21/20- 2/20/21	27-17-009	MCKENZIE CPA, PLLC	20.00CR	2.00CR	.00	.00	22.00CR
0011828	3/02/20- 3/01/21	27-17-009	SAM J1 ENTERPRISE, INC.	30.00CR	.00	.00	.00	30.00CR
0011835	2/29/20- 2/28/21	27-17-009	HEAD TO TOE PHYSICAL THER	20.00CR	.00	.00	.00	20.00CR
0011874	4/01/20- 3/31/21	27-17-009	HOME BUILDERS ASSN OF MS	20.00CR	.00	.00	.00	20.00CR
0011883	4/27/20- 4/26/21	27-17-009	COMPENSATION INS SERVICES	20.00CR	.00	.00	.00	20.00CR
0011934	7/18/19- 7/17/20	27-17-009	PAPITOS GRILL	20.00CR	3.40CR	.00	.00	23.40CR
0012016	11/14/19-11/13/20	27-17-009	CORE CRYOTHERAPY	20.00CR	2.40CR	.00	.00	22.40CR
0012061	2/13/20- 2/12/21	27-17-009	YOUNG WILLIAMS PC	30.00CR	.00	.00	.00	30.00CR
0012062	2/28/20- 2/27/21	27-17-009	CUSTOM COUNSELING LLC	20.00CR	.00	.00	.00	20.00CR
0012097	4/01/20- 3/31/21	27-17-009	GAME CHANGER CONCESSIONS	20.00CR	.00	.00	.00	20.00CR
0012116	4/03/20- 4/02/21	27-17-009	INTERNATIONAL FIRE PROTEC	30.00CR	.00	.00	.00	30.00CR
0012148	11/01/19-10/31/20	27-17-009	JUDAH SCHOOL OF PERFORMIN	20.00CR	2.80CR	.00	.00	22.80CR
0012181	7/06/19- 7/05/20	27-17-009	ANTIQUE ALY LLC	20.00CR	3.40CR	.00	.00	23.40CR
0012286	12/21/19-12/20/20	27-17-009	A&B WE GET IT DONE LLC	20.00CR	2.20CR	.00	.00	22.20CR
0012289	12/18/19-12/17/20	27-17-009	TAXWORKS PRO, LLC	20.00CR	2.40CR	.00	.00	22.40CR
0012333	3/05/20- 3/04/21	27-17-009	KENT DESIGN BUILD, INC.	20.00CR	.00	.00	.00	20.00CR
0012334	2/29/20- 2/28/21	27-17-009	FRIDAY'S REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0012341	3/16/20- 3/15/21	27-17-009	EQUITY GROUP, LLC	20.00CR	.00	.00	.00	20.00CR
0012342	3/16/20- 3/15/21	27-17-009	BUY DIRECT MISSISSIPPI LL	20.00CR	.00	.00	.00	20.00CR
0012352	3/28/20- 3/27/21	27-17-009	BASIL'S NORTH LLC	30.00CR	.00	.00	.00	30.00CR
0012628	2/18/20- 2/18/21	27-17-009	CHRISTIAN & SMALL LLP	20.00CR	3.80CR	.00	.00	23.80CR
0012630	2/13/20- 2/12/21	27-17-009	ENVIRONMENTAL TURF SVCS L	20.00CR	.00	.00	.00	20.00CR
0012632	2/25/20- 2/24/21	27-17-009	TERESA CRANFORD HAIR DESI	20.00CR	2.00CR	.00	.00	22.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0012634	2/19/20- 2/18/21	27-17-009	RESIDENCE INN BY MARRIOTT	54.00CR	.00	.00	.00	54.00CR
0012635	2/19/20- 2/18/21	27-17-009	MOW & BLOW COMPANY LLC	30.00CR	.00	.00	.00	30.00CR
0012636	2/21/20- 2/20/21	27-17-009	RITZ SALON	30.00CR	.00	.00	.00	30.00CR
0012637	2/27/20- 2/26/21	27-17-009	ALSALAM DELI LLC	20.00CR	2.00CR	.00	.00	22.00CR
0012639	3/15/20- 3/14/21	27-17-009	BENNIE THE BARBER	20.00CR	.00	.00	.00	20.00CR
0012640	3/09/20- 3/08/21	27-17-009	THE STUDIO	20.00CR	.00	.00	.00	20.00CR
0012641	3/02/20- 3/01/21	27-17-009	CAET	150.00CR	27.00CR	.00	.00	177.00CR
0012642	3/09/20- 3/08/21	27-17-009	HAYS BEHAVIORAL HEALTH	20.00CR	.00	.00	.00	20.00CR
0012643	3/02/20- 3/02/21	27-17-009	ANXIETY SPECIALISTS CONSE	20.00CR	.00	.00	.00	20.00CR
0012645	3/10/20- 3/09/21	27-17-009	WOODWARD REAL ESTATE, INC	20.00CR	.00	.00	.00	20.00CR
0012646	3/10/20- 3/09/21	27-17-009	KENDALL POOLE EVENT PLANN	20.00CR	30.00CR	.00	.00	50.00CR
0012648	4/15/20- 4/14/21	27-17-009	1STAR SUPPLY COMPANY LLC	20.00CR	.00	.00	.00	20.00CR
0012655	3/20/20- 3/19/21	27-17-009	RIDGELAND NUTRITION LLC	20.00CR	.00	.00	.00	20.00CR
0012656	4/01/20- 3/31/21	27-17-009	IFS MISSISSIPPI, LLC	20.00CR	.00	.00	.00	20.00CR
0012658	3/13/20- 3/12/21	27-17-009	AUNTIE ANNE'S	20.00CR	3.00CR	.00	.00	23.00CR
0012659	3/12/20- 3/11/21	27-17-009	RDH SPOTLESS SERVICES LLC	20.00CR	.00	.00	.00	20.00CR
0012660	2/10/20- 2/09/21	27-17-009	LANDRUM'S PIANO TUNING	20.00CR	.00	.00	.00	20.00CR
0012662	4/01/20- 3/31/21	27-17-009	BARNES SURVEYING LLC	30.00CR	.00	.00	.00	30.00CR
0012663	3/18/20- 3/17/21	27-17-009	NOBLE BARBER	30.00CR	82.20CR	.00	.00	112.20CR
0012664	4/01/20- 3/31/21	27-17-009	VINTAGE PROPERTIES & RLTY	20.00CR	.00	.00	.00	20.00CR
10034	2/29/20- 2/28/21	27-17-009	ADAMS AND REESE LLP	138.00CR	.00	.00	.00	138.00CR
10040	4/01/20- 3/31/21	27-17-009	UPS STORE, THE	20.00CR	.00	.00	.00	20.00CR
10044	4/01/20- 3/31/21	27-17-009	GAMBLIN ORTHODONTICS	30.00CR	.00	.00	.00	30.00CR
10048	4/01/20- 3/31/21	27-17-009	PERFORMANCE WEIGHT LOSS &	20.00CR	.00	.00	.00	20.00CR
10052	4/01/20- 3/31/21	27-17-009	LIFE STORAGE #364	20.00CR	.00	.00	.00	20.00CR
10137	8/01/19- 7/31/20	27-17-009	GABLES APARTMENTS, THE	30.00CR	5.10CR	.00	.00	35.10CR
10172	10/01/19- 9/30/20	27-17-009	SENSATIONAL WOMEN	20.00CR	3.00CR	.00	.00	23.00CR
10268	2/29/20- 2/28/21	27-17-009	JERNIGAN COPELAND ATTORNE	39.00CR	3.90CR	.00	.00	42.90CR
10288	4/01/20- 3/31/21	27-17-009	FARESE GROUP, THE	30.00CR	.00	.00	.00	30.00CR
10407	8/01/19- 7/31/20	27-17-009	HAMILTON LAW FIRM PLLC	20.00CR	3.40CR	.00	.00	23.40CR
10420	9/01/20- 8/31/21	27-17-009	THE KIRKLAND GROUP	51.75CR	.00	.00	.00	51.75CR
5304	4/01/20- 3/31/21	27-17-009	BENNETT CHOTARD	20.00CR	.00	.00	.00	20.00CR
5533	10/01/19- 9/30/20	27-17-009	COCK OF THE WALK	45.00CR	6.75CR	.00	.00	51.75CR
5620	2/29/20- 2/28/21	27-17-009	LEO C HUDDLESTON	20.00CR	.00	.00	.00	20.00CR
5625	5/01/20- 4/30/21	27-17-009	BERGLAND WEALTH MANAGEMEN	20.00CR	.00	.00	.00	20.00CR
5831	4/01/20- 3/31/21	27-17-009	DEARING ADDRESSING & MAIL	20.00CR	.00	.00	.00	20.00CR
5905	4/01/20- 3/31/21	27-17-009	HARBOR PINES SELF STORAGE	20.00CR	.00	.00	.00	20.00CR
5920	4/01/20- 3/31/21	27-17-009	CAR CARE CLINIC (OLD CANT	33.00CR	.00	.00	.00	33.00CR
6454	4/01/20- 3/31/21	27-17-009	SHEAR PLEASURE HAIRCUTTER	30.00CR	.00	.00	.00	30.00CR
6474	2/01/20- 1/31/21	27-17-009	MADISON COUNTY GYMNASTICS	30.00CR	.00	.00	.00	30.00CR
6531	4/01/20- 3/31/21	27-17-009	MISSISSIPPI ASTHMA & ALLE	30.00CR	.00	.00	.00	30.00CR
6671	4/01/20- 3/31/21	27-17-009	MAGNOLIA TOOL & MFG CO IN	30.00CR	.00	.00	.00	30.00CR
6690	2/29/20- 2/28/21	27-17-009	MEA MEDICAL CLINICS	87.00CR	.00	.00	.00	87.00CR
6768	4/01/20- 3/31/21	27-17-009	MID SOUTH REHAB SERVICES	69.00CR	.00	.00	.00	69.00CR
6853	4/01/20- 3/31/21	27-17-009	PINE KNOLL LIKE HOME LAUN	20.00CR	.00	.00	.00	20.00CR
7006	12/01/19-11/30/20	27-17-009	NORTHBROOK APARTMENTS	30.00CR	3.90CR	.00	.00	33.90CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
7103	1/01/20-12/31/20	27-17-009	PRISTINE SYSTEMS INC	.00	2.20CR	.00	.00	2.20CR
7131	4/01/20- 3/31/21	27-17-009	TITLE CASH OF JACKSON INC	20.00CR	.00	.00	.00	20.00CR
7147	4/01/20- 3/31/21	27-17-009	SHOE HEALER, THE	20.00CR	.00	.00	.00	20.00CR
7324	4/01/20- 3/31/21	27-17-009	EMRY E DUCKWORTH CPA PLLC	20.00CR	.00	.00	.00	20.00CR
7361	5/01/20- 4/30/21	27-17-009	SUSAN BURTON REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
7529	2/29/20- 2/28/21	27-17-009	COPELAND COOK TAYLOR BUSH	150.00CR	.00	.00	.00	150.00CR
7588	4/01/20- 3/31/21	27-17-009	U S LAWNS	90.00CR	.00	.00	.00	90.00CR
7729	2/29/20- 2/28/21	27-17-009	FRED L RICHARDS CPA	20.00CR	.00	.00	.00	20.00CR
8072	2/29/20- 2/28/21	27-17-009	PLUMBPROS INC.	30.00CR	.00	.00	.00	30.00CR
8097	4/01/20- 3/31/21	27-17-009	LITTLE DREAMERS CHILDCARE	30.00CR	.00	.00	.00	30.00CR
8118	2/29/20- 2/28/21	27-17-009	PREMIER MEDICAL MANAGEMEN	30.00CR	.00	.00	.00	30.00CR
8268	2/01/20- 1/31/21	27-17-009	STEGALL IMAGERY	.00	2.00CR	.00	.00	2.00CR
8291	4/01/20- 3/31/21	27-17-009	STRUCTURAL SOLUTIONS LLC	45.00CR	.00	.00	.00	45.00CR
8294	5/01/20- 4/30/21	27-17-009	ACCOUNT SERVICE GROUP	20.00CR	.00	.00	.00	20.00CR
8295	5/01/20- 4/30/21	27-17-009	PEOPLE LEASE INC	57.00CR	.00	.00	.00	57.00CR
8637	2/29/20- 2/28/21	27-17-009	MORGAN STANLEY SMITH BARN	36.00CR	.00	.00	.00	36.00CR
8641	4/01/20- 3/31/21	27-17-009	CRABS SEAFOOD SHACK	30.00CR	.00	.00	.00	30.00CR
8719	8/01/19- 7/31/20	27-17-009	HOLIDAY INN EXPRESS & SUI	66.00CR	11.22CR	.00	.00	77.22CR
8850	2/29/20- 2/28/21	27-17-009	MCKAY LAWLER FRANKLIN &	30.00CR	.00	.00	.00	30.00CR
8863	2/29/20- 2/28/21	27-17-009	WAYPOINT ANALYICAL MS INC	36.00CR	.00	.00	.00	36.00CR
8880	2/29/20- 2/28/21	27-17-009	THOMPSON ENGINEERING	42.00CR	.00	.00	.00	42.00CR
8884	2/29/20- 2/28/21	27-17-009	CRAWFORD & COMPANY	30.00CR	.00	.00	.00	30.00CR
8897	2/29/20- 2/28/21	27-17-009	RADIO PEOPLE, THE	72.00CR	.00	.00	.00	72.00CR
8923	2/29/20- 2/28/21	27-17-009	SOILTECH CONSULTANTS INC	45.00CR	.00	.00	.00	45.00CR
8927	5/01/20- 4/30/21	27-17-009	DAVID NUTT & ASSOCIATES P	75.00CR	.00	.00	.00	75.00CR
9116	4/01/20- 3/31/21	27-17-009	PLAINS MARKETING L P	20.00CR	.00	.00	.00	20.00CR
9124	4/01/20- 3/31/21	27-17-009	PROFESSIONAL GLASS INC	20.00CR	.00	.00	.00	20.00CR
9140	5/01/20- 4/30/21	27-17-009	ACADEMIC TECHNOLOGIES INC	36.00CR	.00	.00	.00	36.00CR
9194	4/01/20- 3/31/21	27-17-009	H F C FUNDING CORPORATION	20.00CR	.00	.00	.00	20.00CR
9334	2/29/20- 2/28/21	27-17-009	TEMAK GROUP	20.00CR	2.00CR	.00	.00	22.00CR
9339	2/29/20- 2/28/21	27-17-009	INSURANCE SOLUTIONS GROUP	30.00CR	.00	.00	.00	30.00CR
9358	4/01/20- 3/31/21	27-17-009	SANDRA J DIETRICH OFFICE	20.00CR	.00	.00	.00	20.00CR
9360	4/01/20- 3/31/21	27-17-009	YELLOW BOAT LLC	20.00CR	.00	.00	.00	20.00CR
9422	11/01/19-10/31/20	27-17-009	FOX EVERETT INC.	150.00CR	.00	.00	.00	150.00CR
9439	8/01/19- 7/31/20	27-17-009	GIBBES COMPANY INC, THE	30.00CR	.00	.00	.00	30.00CR
9464	5/01/20- 4/30/21	27-17-009	COLONIAL LIFE & ACCIDENT	20.00CR	.00	.00	.00	20.00CR
9473	9/01/19- 8/31/20	27-17-009	CHOICES HAIR SALON	20.00CR	3.20CR	.00	.00	23.20CR
9519	2/29/20- 2/28/21	27-17-009	NEWKS EXPRESS CAFE	20.00CR	.00	.00	.00	20.00CR
9584	2/29/20- 2/28/21	27-17-009	APPLEBEES NEIGHBORHOOD GR	30.00CR	.00	.00	.00	30.00CR
9597	4/01/20- 3/31/21	27-17-009	GUCKERT REALTY GROUP LLC	20.00CR	.00	.00	.00	20.00CR
9731	2/29/20- 2/28/21	27-17-009	WARD MECHANICAL EQUIPMENT	108.00CR	.00	.00	.00	108.00CR
9750	12/01/19-11/30/20	27-17-009	COLORIZE HAIR STUDIO LLC	30.00CR	3.90CR	.00	.00	33.90CR
9757	3/01/20- 2/28/21	27-17-009	ADVANCED MICROSYSTEMS INC	30.00CR	.00	.00	.00	30.00CR
9774	2/29/20- 2/28/21	27-17-009	SEBRELL FAMILY FUNERAL HO	30.00CR	.00	.00	.00	30.00CR
9775	2/29/20- 2/28/21	27-17-009	WATERCOLOR SALON, LLC	48.00CR	.00	.00	.00	48.00CR
9785	2/01/20- 1/31/21	27-17-009	GREENLEE INC	.00	3.00CR	.00	.00	3.00CR

4/17/2020 11:22 AM		L I C E N S E P A Y M E N T R E P O R T					PAGE: 4	
LICENSES: THRU ZZZZZZZZZZ		SORTED BY: CODE			PAYMENT DATES:		3/01/2020 TO 3/31/2020	
===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
9817	4/01/20- 3/31/21	27-17-009	IVEY MECHANCIAL COMPANY L	30.00CR	.00	.00	.00	30.00CR
9825	4/01/20- 3/31/21	27-17-009	WRIGHT LAW FIRM P A	30.00CR	.00	.00	.00	30.00CR
9831	5/01/20- 4/30/21	27-17-009	ROUNDTREE & ASSOCIATES IN	30.00CR	.00	.00	.00	30.00CR
9841	5/01/20- 4/30/21	27-17-009	GLACIER HOLDINGS LLC	30.00CR	.00	.00	.00	30.00CR
9859	5/01/20- 4/30/21	27-17-009	MAGNOLIA CLIPPING & BROAD	30.00CR	.00	.00	.00	30.00CR
0010829	8/01/18- 7/31/19	27-17-365	CRISP CLOTHING	25.00CR	7.00CR	.00	.00	32.00CR
0010829	8/01/19- 7/31/20	27-17-365	CRISP CLOTHING	25.00CR	4.00CR	.00	.00	29.00CR
0010968	4/01/20- 3/31/21	27-17-365	J. OLIVE CO.	20.00CR	.00	.00	.00	20.00CR
0011254	1/01/20-12/31/20	27-17-365	SPORTIQUE	75.00CR	8.25CR	.00	.00	83.25CR
0011282	4/01/20- 3/31/21	27-17-365	WINDY CITY ENTERPRISES IN	1,840.00CR	.00	.00	.00	1,840.00CR
0011521	2/29/20- 2/28/21	27-17-365	PLATO'S CLOSET RIDGELAND	50.00CR	.00	.00	.00	50.00CR
0011538	3/14/20- 3/13/21	27-17-365	SHAYNA'S BOUTIQUE	20.00CR	.00	.00	.00	20.00CR
0011583	4/19/20- 4/18/21	27-17-365	QUICKST5OP 3 INC	20.00CR	.00	.00	.00	20.00CR
0011718	9/25/19- 9/24/20	27-17-365	VAN'S COMICS & CARDS	92.50CR	13.88CR	.00	.00	106.38CR
0011811	3/02/20- 3/01/21	27-17-365	SECURITY DATA SUPPLY	62.50CR	.00	.00	.00	62.50CR
0011825	2/21/20- 2/20/21	27-17-365	EMPIRE CLOTHING	20.00CR	2.00CR	.00	.00	22.00CR
0011858	4/01/20- 3/31/21	27-17-365	SHAHI BEER & TOBACCO	25.00CR	.00	.00	.00	25.00CR
0011964	8/25/19- 8/24/20	27-17-365	MCT ELECTRONICS LLC	20.00CR	3.20CR	.00	.00	23.20CR
0011994	9/24/19- 9/23/20	27-17-365	THE COTTON BLOSSOM FABRIC	40.00CR	6.00CR	.00	.00	46.00CR
0012028	11/02/19-11/01/20	27-17-365	SWEET TASTEN APPLIE	20.00CR	2.40CR	.00	.00	22.40CR
0012070	6/01/19- 5/31/20	27-17-365	GOLDMAN FINE JEWELERS	40.00CR	7.20CR	.00	.00	47.20CR
0012073	2/29/20- 2/28/21	27-17-365	KELLIE LANE, LLC	25.00CR	.00	.00	.00	25.00CR
0012076	2/29/20- 2/28/21	27-17-365	AMOUR Z SALON & SPA	20.00CR	2.00CR	.00	.00	22.00CR
0012091	2/29/20- 2/28/21	27-17-365	HAIRY TALE CLOSET	20.00CR	.00	.00	.00	20.00CR
0012094	4/07/20- 4/06/21	27-17-365	LA SABORSITA	20.00CR	.00	.00	.00	20.00CR
0012098	3/29/20- 3/28/21	27-17-365	DOLLAR GENERAL STORE 1849	50.00CR	.00	.00	.00	50.00CR
0012099	4/01/20- 3/31/21	27-17-365	AUTO INNOVATION LLC	20.00CR	.00	.00	.00	20.00CR
0012100	4/01/20- 3/31/21	27-17-365	GOWDY AUTOPLEX	20.00CR	.00	.00	.00	20.00CR
0012117	3/27/20- 3/26/21	27-17-365	LITTLE VILLIAGE CHILDRENS	75.00CR	15.00CR	.00	.00	90.00CR
0012276	12/04/19-12/03/20	27-17-365	CHOICE PHARMACY	32.50CR	3.58CR	.00	.00	36.08CR
0012330	2/24/20- 2/23/21	27-17-365	CRAFT BEER CELLAR RIDGELA	20.00CR	.00	.00	.00	20.00CR
0012343	3/16/20- 3/15/21	27-17-365	PINE CONE, INC., THE	20.00CR	.00	.00	.00	20.00CR
0012351	2/29/20- 2/28/21	27-17-365	ORIGINAL MERMAID CO., THE	20.00CR	.00	.00	.00	20.00CR
0012404	3/28/20- 3/27/21	27-17-365	DENTS HEATING & COOLING L	340.00CR	.00	.00	.00	340.00CR
0012629	2/13/20- 2/12/21	27-17-365	JULLIANN'S MARKET	20.00CR	.00	.00	.00	20.00CR
0012631	2/21/20- 2/20/21	27-17-365	NOEL DANIELS MOTOR CO LLC	62.50CR	.00	.00	.00	62.50CR
0012638	2/27/20- 2/26/21	27-17-365	ALSALAM HALAL MARKET	20.00CR	2.00CR	.00	.00	22.00CR
0012644	3/03/20- 3/02/21	27-17-365	MALE IMAGE	20.00CR	.00	.00	.00	20.00CR
0012647	2/10/20- 2/09/21	27-17-365	GIFTS BY KPEP	32.50CR	49.40CR	.00	.00	81.90CR
0012649	4/04/20- 4/03/21	27-17-365	GOOD AS NEW THRIFT STORE	20.00CR	.00	.00	.00	20.00CR
0012661	3/21/20- 4/01/21	27-17-365	PICKLED PEPPER LLC	250.00CR	.00	.00	.00	250.00CR
10013	1/01/20-12/31/20	27-17-365	FRANCES HESS DESIGNS LLC	20.00CR	2.20CR	.00	.00	22.20CR
10038	4/01/20- 3/31/21	27-17-365	UNION AUTO PARTS	680.00CR	.00	.00	.00	680.00CR
10160	9/01/19- 8/31/20	27-17-365	BIKE CROSSING LLC, THE	40.00CR	6.40CR	.00	.00	46.40CR
10375	7/01/19- 6/30/20	27-17-365	COAST INK WHOLESALE	20.00CR	3.40CR	.00	.00	23.40CR
5370	12/01/19-11/30/20	27-17-365	GAME ROOM GALLERY	40.00CR	5.20CR	.00	.00	45.20CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
5827	5/01/20- 4/30/21	27-17-365	FRESH WAY PRODUCE	75.00CR	.00	.00	.00	75.00CR
6032	2/29/20- 2/28/21	27-17-365	DILLARDS	1,840.00CR	.00	.00	.00	1,840.00CR
6047	4/01/20- 3/31/21	27-17-365	CHAMPS SPORTS #14355	250.00CR	.00	.00	.00	250.00CR
6808	4/01/20- 3/31/21	27-17-365	STEVENS GOLF SHOP	20.00CR	.00	.00	.00	20.00CR
6970	4/01/20- 3/31/21	27-17-365	PARTY CITY	200.00CR	.00	.00	.00	200.00CR
7128	4/01/20- 3/31/21	27-17-365	BUCKLE, THE	150.00CR	.00	.00	.00	150.00CR
7754	4/01/20- 3/31/21	27-17-365	AARON RENTAL PURCHASE	440.00CR	.00	.00	.00	440.00CR
7946	4/01/20- 3/31/21	27-17-365	KAY JEWELERS #683	380.00CR	.00	.00	.00	380.00CR
8368	11/01/19-10/31/20	27-17-365	ANGIES	32.50CR	4.55CR	.00	.00	37.05CR
8636	4/01/20- 3/31/21	27-17-365	PALM BEACH TAN	30.00CR	.00	.00	.00	30.00CR
8652	4/01/20- 3/31/21	27-17-365	MAIN HARBOR STORE LLC	20.00CR	.00	.00	.00	20.00CR
8676	5/01/20- 4/30/21	27-17-365	NEBLETT'S FRAME OUTLETS IN	25.00CR	.00	.00	.00	25.00CR
8772	12/01/19-11/30/20	27-17-365	CITY GEAR LLC	150.00CR	19.50CR	.00	.00	169.50CR
8829	2/01/20- 1/31/21	27-17-365	HENIG FURS INC	.00	3.25CR	.00	.00	3.25CR
8835	2/29/20- 2/28/21	27-17-365	MIDDLE SOUTH COMPUTER	20.00CR	2.00CR	.00	.00	22.00CR
8839	2/29/20- 2/28/21	27-17-365	BOWIE AUDIO VISUAL	20.00CR	.00	.00	.00	20.00CR
8883	2/29/20- 2/28/21	27-17-365	PROSOURCE	440.00CR	.00	.00	.00	440.00CR
8891	4/01/20- 3/31/21	27-17-365	SUMMERHOUSE LLC	560.00CR	.00	.00	.00	560.00CR
8898	2/29/20- 2/28/21	27-17-365	CAPITOL HARDWARE COMPANY	920.00CR	92.00CR	.00	.00	1,012.00CR
8914	2/01/20- 1/31/21	27-17-365	CYPRESS DEPOT LLC	92.50CR	.00	.00	.00	92.50CR
8918	2/29/20- 2/28/21	27-17-365	GULFEAGLE SUPPLY	1,840.00CR	.00	.00	.00	1,840.00CR
8930	2/29/20- 2/28/21	27-17-365	PHARMACY CORPORATION	92.50CR	.00	.00	.00	92.50CR
9324	4/01/20- 3/31/21	27-17-365	WEST ARCHITECTURAL SPECIA	20.00CR	.00	.00	.00	20.00CR
9353	4/01/20- 3/31/21	27-17-365	FRESH MARKET, THE	150.00CR	.00	.00	.00	150.00CR
9371	4/01/20- 3/31/21	27-17-365	ANN TAYLOR RETAIL INC.	440.00CR	.00	.00	.00	440.00CR
9372	4/01/20- 3/31/21	27-17-365	BARNES & NOBLE	560.00CR	.00	.00	.00	560.00CR
9375	4/01/20- 3/31/21	27-17-365	AMYS HALLMARK SHOP #207	92.50CR	.00	.00	.00	92.50CR
9376	4/01/20- 3/31/21	27-17-365	J JILL	40.00CR	.00	.00	.00	40.00CR
9381	4/01/20- 3/31/21	27-17-365	TALBOTS #1169	50.00CR	.00	.00	.00	50.00CR
9392	2/29/20- 2/28/21	27-17-365	OMNICARE OF JACKSON #4828	1,840.00CR	.00	.00	.00	1,840.00CR
9394	4/01/20- 3/31/21	27-17-365	MATERIAL GIRLS LLC	20.00CR	.00	.00	.00	20.00CR
9595	6/01/19- 5/31/20	27-17-365	DISCOUNT TROPHY LLC	20.00CR	3.80CR	.00	.00	23.80CR
9803	4/01/20- 3/31/21	27-17-365	KROGER - RASC #494	920.00CR	.00	.00	.00	920.00CR
9810	4/01/20- 3/31/21	27-17-365	ACOUSTICS INC	50.00CR	.00	.00	.00	50.00CR
9857	5/01/19- 4/30/20	27-17-365	EVES SHOE STORE	40.00CR	4.80CR	.00	.00	44.80CR
9857	5/01/20- 4/30/21	27-17-365	EVES SHOE STORE	40.00CR	.00	.00	.00	40.00CR
0012651	3/10/20- 3/09/21	27-27-301	JESSICA JOHNSON	10.00CR	.00	.00	.00	10.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
221				20,801.25CR	533.68CR			21,334.93CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	144	4,608.75CR	260.67CR		4,869.42CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	79	16,182.50CR	273.01CR		16,455.51CR
27-27-301	VENDING MACHINES	1	10.00CR			10.00CR
TOTAL			20,801.25CR	533.68CR		21,334.93CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====				TOTAL PAID
				PENALTY	TAX	INTEREST	
*****	INVALID	28	3,381.00CR	21.05CR			3,402.05CR
230000	Construction	1	20.00CR				20.00CR
236210	Industrial Building Constructi	1	20.00CR				20.00CR
238220	Plumbing Heating and Air-Condi	3	400.00CR				400.00CR
238310	Drywall and Insulation Contrac	1	50.00CR				50.00CR
238900	Other Specialty Trade Contract	1	36.00CR				36.00CR
238990	All Other Specialty Trade Cont	17	552.75CR	24.00CR			576.75CR
311812	Commercial Bakeries	1	20.00CR	2.40CR			22.40CR
322121	Paper (except Newsprint) Mills	1	20.00CR				20.00CR
326299	All Other Rubber Product Manuf	1	20.00CR				20.00CR
333514	Special Die and Tool Die Set J	1	30.00CR				30.00CR
423330	Roofing Siding and Insulation	1	1,840.00CR				1,840.00CR
423620	Electrical and Electronic Appl	1	20.00CR				20.00CR
423940	Jewelry Watch Precious Stone a	1	20.00CR				20.00CR
423990	Other Miscellaneous Durable Go	1	50.00CR				50.00CR
424210	Drugs and Druggists' Sundries	1	32.50CR	3.58CR			36.08CR
424990	Other Miscellaneous Nondurable	1	20.00CR				20.00CR
441120	Used Car Dealers	3	102.50CR				102.50CR
441310	Automotive Parts and Accessori	1	680.00CR				680.00CR
442210	Floor Covering Stores	1	440.00CR				440.00CR
444130	Hardware Stores	1	920.00CR	92.00CR			1,012.00CR
444190	Other Building Material Dealer	1	92.50CR				92.50CR
445110	Supermarkets and Other Grocery	1	20.00CR	2.00CR			22.00CR
445210	Meat Markets	1	20.00CR	2.00CR			22.00CR
445230	Fruit and Vegetable Markets	1	75.00CR				75.00CR
445299	All Other Specialty Food Store	1	20.00CR				20.00CR
446120	Cosmetics Beauty Supplies and	1	75.00CR				75.00CR
446191	Food (Health) Supplement Store	1	20.00CR				20.00CR
447110	Gasoline Stations with Conveni	1	20.00CR				20.00CR
448110	Men's Clothing Stores	1	20.00CR				20.00CR
448120	Women's Clothing Stores	4	550.00CR				550.00CR
448130	Children's and Infants' Clothi	1	75.00CR	15.00CR			90.00CR
448140	Family Clothing Stores	3	320.00CR	21.50CR			341.50CR
448190	Other Clothing Stores	1		3.25CR			3.25CR
448310	Jewelry Stores	2	420.00CR	7.20CR			427.20CR
451110	Sporting Goods Stores	2	270.00CR				270.00CR
451120	Hobby Toy and Game Stores	1	40.00CR	5.20CR			45.20CR
451130	Sewing Needlework and Piece Go	1	40.00CR	6.00CR			46.00CR
452100	Department Stores	1	1,840.00CR				1,840.00CR
453220	Gift Novelty and Souvenir Stor	4	345.00CR	49.40CR			394.40CR
453310	Used Merchandise Stores	3	90.00CR	3.40CR			93.40CR
453991	Tobacco Stores	1	25.00CR				25.00CR
453998	All Other Miscellaneous Store	2	45.00CR	3.80CR			48.80CR
454110	Electronic Shopping and Mail-O	1	25.00CR				25.00CR
454390	Other Direct Selling Establish	13	3,407.50CR	47.73CR			3,455.23CR
515112	Radio Stations	1	72.00CR				72.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

** REPORT CODE TOTALS **

			===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	

522291	Consumer Lending	1	20.00CR			20.00CR	
523120	Securities Brokerage	1	36.00CR			36.00CR	
523930	Investment Advice	1	20.00CR			20.00CR	
524210	Insurance Agencies and Brokera	2	50.00CR			50.00CR	
524291	Claims Adjusting	1	30.00CR			30.00CR	
524292	Third Party Administration of	1	30.00CR			30.00CR	
531130	Lessors of Miniwarehouses and	2	40.00CR			40.00CR	
531210	Offices of Real Estate Agents	6	120.00CR			120.00CR	
531311	Residential Property Managers	1	30.00CR	5.10CR		35.10CR	
531312	Nonresidential Property Manage	1	20.00CR			20.00CR	
531390	Other Activities Related to Re	2	50.00CR			50.00CR	
532200	Consumer Goods Rental	1	440.00CR			440.00CR	
541110	Offices of Lawyers	13	582.00CR	13.10CR		595.10CR	
541211	Offices of Certified Public Ac	3	60.00CR	2.00CR		62.00CR	
541213	Tax Preparation Services	1	20.00CR	2.40CR		22.40CR	
541214	Payroll Services	1	57.00CR			57.00CR	
541330	Engineering Services	3	132.00CR			132.00CR	
541380	Testing Laboratories	1	36.00CR			36.00CR	
541410	Interior Design Services	1	560.00CR			560.00CR	
541512	Computer Systems Design Servic	2	20.00CR	2.00CR		22.00CR	
541860	Direct Mail Advertising	1	20.00CR			20.00CR	
541922	Commercial Photography	1		2.00CR		2.00CR	
541990	All Other Professional Scienti	1	30.00CR			30.00CR	
561431	Private Mail Centers	1	20.00CR			20.00CR	
561611	Investigation Services	1	20.00CR	2.20CR		22.20CR	
561621	Security Systems Services (exc	1	62.50CR			62.50CR	
561720	Janitorial Services	2	40.00CR	2.20CR		42.20CR	
561730	Landscaping Services	2	120.00CR			120.00CR	
561920	Convention and Trade Show Orga	1	20.00CR	30.00CR		50.00CR	
611610	Fine Arts Schools	1	20.00CR	2.80CR		22.80CR	
611620	Sports and Recreation Instruct	1	30.00CR			30.00CR	
621111	Offices of Physicians (except	2	117.00CR			117.00CR	
621112	Offices of Physicians Mental H	2	40.00CR			40.00CR	
621210	Offices of Dentists	1	30.00CR			30.00CR	
621310	Offices of Chiropractors	1	20.00CR			20.00CR	
621330	Offices of Mental Health Pract	1	20.00CR	3.60CR		23.60CR	
621340	Offices of Physical Occupation	1	20.00CR			20.00CR	
621410	Family Planning Centers	1	20.00CR			20.00CR	
621610	Home Health Care Services	1	20.00CR			20.00CR	
624190	Other Individual and Family Se	1	20.00CR			20.00CR	
624300	Vocational Rehabilitation Serv	1	69.00CR			69.00CR	
624410	Child Day Care Services	1	30.00CR			30.00CR	
713930	Marinas	1	20.00CR			20.00CR	
721110	Hotels (except Casino Hotels)	2	120.00CR	11.22CR		131.22CR	
722310	Food Service Contractors	2	40.00CR			40.00CR	
722511	FULL-SERVICE RESTAURANTS	11	425.00CR	46.85CR		471.85CR	

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
811111	General Automotive Repair	1	33.00CR			33.00CR
811211	Consumer Electronics Repair an	1	20.00CR	3.20CR		23.20CR
811212	Computer and Office Machine Re	1	30.00CR			30.00CR
811430	Footwear and Leather Goods Rep	1	20.00CR			20.00CR
811490	Other Personal and Household G	1	20.00CR			20.00CR
812111	Barber Shops	3	70.00CR	85.20CR		155.20CR
812112	Beauty Salons	5	130.00CR	7.90CR		137.90CR
812113	Nail Salons	1	20.00CR			20.00CR
812191	Diet and Weight Reducing Cente	1	20.00CR			20.00CR
812199	Other Personal Care Services	2	50.00CR	2.40CR		52.40CR
812310	Coin-Operated Laundries and Dr	1	20.00CR			20.00CR
813910	Business Associations	1	20.00CR			20.00CR
TOTAL			20,801.25CR	533.68CR		21,334.93CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	117	2,640.00CR	194.80CR		2,834.80CR
27-17-009C	SERVICE BUSINESS OVER 10	27	1,923.75CR	65.87CR		1,989.62CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	75	15,387.50CR	273.01CR		15,660.51CR
27-27-301F	VENDING MACHINES MORE THAN 20	1	10.00CR			10.00CR
75-85-013	TRANSIENT VENDOR LICENSE	1	250.00CR			250.00CR
z7-17-365G	\$25,000 LESS THAN \$30,000	2	150.00CR			150.00CR
z7-17-365O	\$100,000 LESS THAN \$125,000	1	440.00CR			440.00CR
TOTAL			20,801.25CR	533.68CR		21,334.93CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 3/01/2020 TO 3/31/2020

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	21,324.93CR
001-000-223	OTHER PERMITS	10.00CR
099-000-008	POOLED CASH	21,334.93

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 3/01/2020 TO 3/31/2020
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 , 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

TO: Ridgeland Restaurant Owners

FROM: Chris Chapman, President/CEO
Ridgeland Tourism Commission

DATE: March 16, 2020

RE: Ridgeland Tourism Commission Board Appointment - Restaurant

The Ridgeland Tourism Commission has a restaurant board position that is due for nomination. The position is currently being held by William Merchant, General Manager of Soulshine Pizza of Ridgeland. This board position represents the interests and views of the restaurants in Ridgeland relative to tourism. We value the feedback this position offers considering the seriousness of COVID-19 to the travel industry and seek to support our restaurants in every way possible.

Pursuant to the bylaws of the Ridgeland Tourism Commission, each board member will serve for a term of *three* years. April 2020 will be the last month of William Merchant's current tenure on the board. According to the by-laws, board members may be reappointed and serve consecutive terms. This is a volunteer/non-paying position.

It is up to restaurant owners/managers to present for consideration a representative in the restaurant industry in Ridgeland to serve on the Ridgeland Tourism Commission Board. This nomination will be presented to the City of Ridgeland's Mayor and Board of Aldermen for final decision on the appointment to serve May 2020 to April 2023.

Nominations must be submitted in writing on the enclosed/attached form and sent via email to Chris Chapman at cchapman@visitridgeland.com or postal mail to Chris Chapman at the Ridgeland Tourism Commission, 1000 Highland Colony Parkway, Suite 6006, Ridgeland, MS 39157 by March 30, 2020.

Thank you in advance for your attention to this matter.

Enclosure



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: April 15, 2020

RE: **CONTRACTOR'S ESTIMATE NO. 11**
Eutaw Construction Company, Inc.
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements
Federal Aid Project No. HPP-8323-00(004)/LPA 104859-801000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$431,867.69** for work completed on the referenced project during the period between March 1, 2020 and March 31, 2020. Through this period the Contractor has completed 64% of the work on the project in 74% of the contract time. Our local matching responsibility remaining for this period's work is **\$86,373.54**.

The attached MDOT Reimbursement Request No. 8 will request 80% of the payments made in Contractor Pay Estimates No. 10 & 11 in the amount of \$671,518.50. To date, we have received MDOT reimbursements for Contractor Estimates No. 1 through 7, in the total amount of \$5,821,466.81. With this MDOT Reimbursement Request No. 8 included, the total outstanding reimbursement amount owed to the City of Ridgeland is \$1,745,245.16. MDOT LPA Division provided written notice that the City should receive Reimbursement No. 7 this week in the amount of \$1,073,726.66.

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

Cc: John M. McCollum, Public Works Director

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

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 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Application and Certificate For Payment

Page 1

To Owner: CITY OF RIDGELAND 304 Highway 51 RIDGELAND, MS 39157 From (Contractor): Eutaw Construction Company 167 Orchard Lane PO Box 2482 Madison, MS 39130 Phone: 601 855-7474	Project: Lake Harbour Drive Ext. Intersection of Hwy 51 & Lake Harbour Drive Ridgeland, MS 39157 Contractor Job Number: 19013 Via (Architect): Contract For:	Application No: 11 Date: 03/31/2020 Period To: 03/31/20 Architect's Project No: Contract Date: 04/01/19
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	131,175.00	-131,175.00
Number Date Approved Change orders approved this month		
Totals		
Net change by change orders		

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

Contractor:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this ____ day of _____,

____ (year). Notary public: _____

My commission expires _____.

Original contract sum	14,693,155.15
Net change by change orders	0.00
Contract sum to date	14,693,155.15
Total completed and stored to date	9,458,389.96
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	9,458,389.96
Less previous certificates of payment	9,026,522.27
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	431,867.69
Balance to finish, including retainage	5,234,765.19

Architect's Certificate for Payment

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

Amount Certified: \$ 431,867.69

Architect:

By: Chad Edwards Date: 04/15/2020

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

Application and Certificate For Payment -- page 2

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
0001	Clearing and Grubbing	350,000.0000	1.000	LS	350,000.00	100.00	%	350,000.00	0.00	%	0.00	100.00	%	0.00 201-A001
0002	Clearing and Grubbing	6,500.0000	1.000	ACR	6,500.00	.000		0.00	.474		3,081.00	.474		0.00 201-B001
0003	Removal of Asphalt Driveways A	8.5000	226.000	SY	1,921.00	90.880		772.48	80.520		684.42	171.400		0.00 202-B004
0004	Removal of Asphalt Pavement AI	3.4000	3903.000	SY	13,270.20	2287.141		7,776.28	.000		0.00	2287.140		0.00 202-B007
0005	Removal of Concrete Median Bar	8.6000	522.000	LF	4,489.20	.000		0.00	.000		0.00	.000		0.00 202-B061
0006	Removal of Curb & Gutter All T	2.5000	1744.000	LF	4,360.00	881.000		2,202.50	.000		0.00	881.000		0.00 202-B088
0007	Removal of Electrical Conducto	2.0000	1259.000	LF	2,518.00	.000		0.00	.000		0.00	.000		0.00 202-B124
0008	Removal of Fence All Types	2.2000	552.000	LF	1,214.40	754.000		1,658.80	.000		0.00	754.000		0.00 202-B126
0009	Removal of Flared End Section	65.0000	3.000	EA	195.00	1.000		65.00	1.000		65.00	2.000		0.00 202-B129
0010	Removal of Inlets All Sizes	130.0000	8.000	EA	1,040.00	.000		0.00	.000		0.00	.000		0.00 202-B165
0011	Removal of Light and Foundatio	1.0000	10.000	EA	10.00	3.000		3.00	.000		0.00	3.000		0.00 202-B174
0012	Removal of Pipe 8" And Above	11.0000	1120.000	LF	12,320.00	189.000		2,079.00	.000		0.00	189.000		0.00 202-B191
0013	Removal of Traffic Stripe	1.6000	3000.000	LF	4,800.00	.000		0.00	.000		0.00	.000		0.00 202-B240
0014	Unclassified Excavation FM AH	7.5000	2677.000	CY	20,077.50	300.000		2,250.00	.000		0.00	300.000		0.00 203-A001
0015	Borrow Excavation AH FME Class	8.0000	21622.000	CY	172,976.00	5958.000		47,664.00	.000		0.00	5958.000		0.00 203-EX008
0016	Borrow Excavation AH FME Class	8.0000	162837.000	CY	1,302,696.00	119443.000		955,544.00	4296.000		34,368.00	123739.000		0.00 203-EX020
0017	Excess Excavation FM AH	3.0000	31100.000	CY	93,300.00	10550.570		31,651.71	36.000		108.00	10586.570		0.00 203-G001
0018	Structure Excavation	9.0000	150.000	CY	1,350.00	4453.909		40,085.18	23.541		211.87	4477.450		0.00 206-A001
0019	Select Material for Undercuts	48.0000	300.000	CY	14,400.00	425.000		20,400.00	.000		0.00	425.000		0.00 206-B001
0020	Geotextile Stabilization Type	1.3500	6197.000	SY	8,365.95	.000		0.00	.000		0.00	.000		0.00 209-A004
0021	Topsoil for Slope Treatment Co	1.0000	19411.000	CY	19,411.00	.000		0.00	.000		0.00	.000		0.00 211-B001
0022	Superphosphate	680.0000	18.000	TON	12,240.00	.000		0.00	.000		0.00	.000		0.00 213-C001
0023	Solid Sodding	5.3500	7538.000	SY	40,328.30	.000		0.00	.000		0.00	.000		0.00 216-A001
0024	Watering	20.0000	131.000	KGA	2,620.00	.000		0.00	.000		0.00	.000		0.00 219-A001
0025	Insect Pest Control	30.0000	36.000	ACR	1,080.00	.000		0.00	.000		0.00	.000		0.00 220-A001
0026	Concrete Paved Ditch	600.0000	27.000	CY	16,200.00	.000		0.00	44.263		26,557.80	44.263		0.00 221-A001
0027	Mowing	50.0000	36.000	ACR	1,800.00	.000		0.00	.000		0.00	.000		0.00 223-A001
0028	Grassing	200.0000	36.000	ACR	7,200.00	.000		0.00	.900		180.00	.900		0.00 225-A001
0029	Agricultural Limestone	100.0000	18.000	TON	1,800.00	.000		0.00	.125		12.50	.125		0.00 225-B001
0030	Mulch Vegetative Mulch	195.0000	72.000	TON	14,040.00	.000		0.00	2.300		448.50	2.300		0.00 225-C001
0031	Temporary Grassing	150.0000	36.000	ACR	5,400.00	6.790		1,018.50	.000		0.00	6.790		0.00 226-A001
0032	Shrub Planting Dwarf Juniper	18.0000	1542.000	EA	27,756.00	.000		0.00	.000		0.00	.000		0.00 230-A035

Application and Certificate For Payment -- page 3

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0033	Tree Planting Natchez Crape My	220.0000	22.000	EA	4,840.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	230-B056
0034	Tree Planting Pin Oak	220.0000	24.000	EA	5,280.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	230-B059
0035	Temporary Silt Fence	4.8000	10672.000	LF	51,225.60	6686.000	32,092.80	1026.000	4,924.80	7712.000	37,017.60	72.3	0.00	234-A001
0036	Wattles 20"	4.8000	1280.000	LF	6,144.00	2580.000	12,384.00	40.000	192.00	2620.000	12,576.00	204.7	0.00	237-A002
0037	Rockbags	10.7000	475.000	EA	5,082.50	15.000	160.50	132.000	1,412.40	147.000	1,572.90	30.9	0.00	246-B001
0038	Remove and Reset Riprap	15.0000	650.000	CY	9,750.00	.000	0.00	48.900	733.50	48.900	733.50	7.5	0.00	249-B001
0039	Granular Material Class 5 Grou	19.0000	1544.000	TON	29,336.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	304-B003
0041	Size 610 Crushed Stone Base	45.0000	2702.000	TON	121,590.00	163.400	7,353.00	.000	0.00	163.400	7,353.00	6.0	0.00	304-F002
0043	8" Soil-Lime Water Mixing Cla	1.8000	22778.000	SY	41,000.40	13530.000	24,354.00	.000	0.00	13530.000	24,354.00	59.4	0.00	307-C006
0044	Lime	273.0000	410.000	TON	111,930.00	216.110	58,998.03	.000	0.00	216.110	58,998.03	52.7	0.00	307-D001
0045	Bituminous Curing Seal	5.3000	5694.000	GAL	30,178.20	2636.845	13,975.28	.000	0.00	2636.845	13,975.28	46.3	0.00	307-S001
0046	Cement	224.0000	97.000	TON	21,728.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	308-A001
0047	Soil-Cement-Water Mixing Optio	7.5000	1140.000	SY	8,550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	308-B003
0048	Bituminous Curing Seal	5.4000	285.000	GAL	1,539.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	308-S001
0049	12.5-mm MT Asphalt Pavement	103.5000	4845.000	TON	501,457.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A002
0050	19-mm MT Asphalt Pavement	92.0000	4097.000	TON	376,924.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A005
0051	19-mm ST Asphalt Pavement	92.0000	4108.000	TON	377,936.00	1509.330	138,858.36	.000	0.00	1509.330	138,858.36	36.7	0.00	403-A006
0052	9.5-mm MT Asphalt Pavement	115.0000	3388.000	TON	389,620.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-A014
0053	12.5-mm HT Asphalt Pavement Po	160.0000	585.000	TON	93,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	403-D001
0054	Cold Milling of Bituminous Pav	4.2000	10828.000	SY	45,477.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	406-A002
0055	Asphalt for Tack Coat	4.5000	2325.000	GAL	10,462.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	407-A001
0056	Geotextile Fabric For Undersea	3.3000	288.000	SY	950.40	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	409-A002
0057	Reinforced Cement Concrete Bri	350.0000	426.000	SY	149,100.00	445.120	155,792.00	96.950	33,932.50	542.070	189,724.50	127.2	0.00	502-A001
0058	Saw Cut Full Depth	11.0000	684.000	LF	7,524.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	503-C010
0059	Class ""B"" Structural Concret	400.0000	354.000	CY	141,600.00	281.510	112,604.00	.000	0.00	281.510	112,604.00	79.5	0.00	601-A001
0060	Class ""B"" Structural Concret	1,650.0000	211.000	CY	348,150.00	144.021	237,634.65	2.580	4,257.00	146.601	241,891.65	69.5	0.00	601-B001
0061	Reinforcing Steel	0.8000	76875.000	LBS	61,500.00	65246.999	52,197.60	357.500	286.00	65604.499	52,483.60	85.3	0.00	602-A001
0062	18" Reinforced Concrete Pipe	35.0000	5220.000	LF	182,700.00	3640.000	127,400.00	40.000	1,400.00	3680.000	128,800.00	70.5	0.00	603-CA011
0063	24" Reinforced Concrete Pipe	45.0000	468.000	LF	21,060.00	420.000	18,900.00	.000	0.00	420.000	18,900.00	89.7	0.00	603-CA026
0064	30" Reinforced Concrete Pipe	60.0000	296.000	LF	17,760.00	168.000	10,080.00	8.000	480.00	176.000	10,560.00	59.5	0.00	603-CA040
0065	36" Reinforced Concrete Pipe	75.0000	316.000	LF	23,700.00	116.000	8,700.00	.000	0.00	116.000	8,700.00	36.7	0.00	603-CA055
0066	36" Reinforced Concrete Pipe	100.0000	352.000	LF	35,200.00	384.000	38,400.00	.000	0.00	384.000	38,400.00	109.1	0.00	603-CA057
0067	18" Reinforced Concrete End S	800.0000	4.000	EA	3,200.00	2.000	1,600.00	.000	0.00	2.000	1,600.00	50.0	0.00	603-CB003
0068	24" Reinforced Concrete End S	900.0000	2.000	EA	1,800.00	3.000	2,700.00	.000	0.00	3.000	2,700.00	150.0	0.00	603-CB004

Application and Certificate For Payment -- page 4

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0069	30" Reinforced Concrete End S	900.0000	3.000	EA	2,700.00	2.000	1,800.00	.000	0.00	2.000	1,800.00	66.7	0.00	603-CB005
0070	36" Reinforced Concrete End S	1,500.0000	1.000	EA	1,500.00	1.000	1,500.00	.000	0.00	1.000	1,500.00	100.0	0.00	603-CB006
0071	22" x 13" Concrete Arch Pipe	70.0000	48.000	LF	3,360.00	48.000	3,360.00	.000	0.00	48.000	3,360.00	100.0	0.00	603-CE002
0072	44" x 27" Concrete Arch Pipe	200.0000	24.000	LF	4,800.00	76.000	15,200.00	.000	0.00	76.000	15,200.00	316.7	0.00	603-CE018
0073	22" x 13" Concrete Arch Pipe	800.0000	2.000	EA	1,600.00	2.000	1,600.00	.000	0.00	2.000	1,600.00	100.0	0.00	603-CF002
0074	Castings	1.5000	4187.000	LBS	6,280.50	.000	0.00	1343.000	2,014.50	1343.000	2,014.50	32.1	0.00	604-A001
0075	Gratings	2.2000	250.000	LBS	550.00	.000	0.00	500.000	1,100.00	500.000	1,100.00	200.0	0.00	604-B001
0076	Guard Rail Class A Type 1	28.0000	200.000	LF	5,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	606-B001
0077	Guard Rail Bridge End Section	2,800.0000	2.000	EA	5,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	606-D022
0078	Guard Rail Terminal End Sectio	3,400.0000	2.000	EA	6,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	606-E007
0079	60" Type II Chain Link Fence	15.5000	500.000	LF	7,750.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	607-B020
0080	Line Post 7' x 1 1/2" Galva	53.0000	43.000	EA	2,279.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	607-P1008
0081	Brace Post 8' x 2" Galvaniz	170.0000	13.000	EA	2,210.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	607-P2007
0082	Concrete Sidewalk With Reinfor	5.0000	5500.000	SY	27,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	608-B001
0083	Detectable Warning Panels	53.0000	360.000	SF	19,080.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	608-C001
0084	Combination Concrete Curb and	44.0000	137.000	LF	6,028.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	609-D003
0085	Combination Concrete Curb and	21.0000	13165.000	LF	276,465.00	5207.000	109,347.00	.000	0.00	5207.000	109,347.00	39.6	0.00	609-D007
0086	Concrete Driveway With Reinfor	110.0000	47.000	SY	5,170.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	614-B001
0087	Concrete Pier Protection Barri	450.0000	296.000	LF	133,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	615-A007
0088	Concrete Type III Cast-in-Plac	250.0000	148.000	LF	37,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	615-A017
0089	10" Colored and Imprinted Isl	24.0000	684.000	SF	16,416.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-616-C001
0090	4" Colored and Imprinted Isla	14.0000	2612.000	SF	36,568.00	.000	0.00	84.600	1,184.40	84.600	1,184.40	3.2	0.00	907-616-C003
0091	6" Colored and Imprinted Isla	14.0000	4086.000	SF	57,204.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-616-C004
0092	Right-of-Way Marker	220.0000	44.000	EA	9,680.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	617-A001
0093	Maintenance of Traffic	500,000.0000	1.000	LS	500,000.00	57.38 %	286,900.00	3.58 %	17,900.00	60.96 %	304,800.00	61.0	0.00	618-A001
0094	Temporary Traffic Stripe Conti	0.8000	9739.000	LF	7,791.20	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A1002
0095	Temporary Traffic Stripe Conti	0.8000	4101.000	LF	3,280.80	1086.000	868.80	.000	0.00	1086.000	868.80	26.5	0.00	619-A2002
0096	Temporary Traffic Stripe Skip	0.5300	6200.000	LF	3,286.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A3002
0097	Temporary Traffic Stripe Skip	0.5300	800.000	LF	424.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A4001
0098	Temporary Traffic Stripe Detai	0.8000	1096.000	LF	876.80	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A5001
0099	Temporary Traffic Stripe Legen	2.1000	175.000	SF	367.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A6001
0100	Temporary Traffic Stripe Legen	1.1000	2090.000	LF	2,299.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-A6002
0101	Standard Roadside Construction	10.0000	177.000	SF	1,770.00	166.920	1,669.20	.000	0.00	166.920	1,669.20	94.3	0.00	619-D1001
0102	Standard Roadside Construction	10.0000	631.000	SF	6,310.00	362.500	3,625.00	.000	0.00	362.500	3,625.00	57.4	0.00	619-D2001

Application and Certificate For Payment -- page 5

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0103	Flashing Arrow Panel Type C	3,200.0000	3.000	EA	9,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-E1001
0104	Changeable Message Sign	16,000.0000	3.000	EA	48,000.00	2.000	32,000.00	.000	0.00	2.000	32,000.00	66.7	0.00	907-619-E3001
0105	Concrete Median Barrier Precas	15.0000	411.000	LF	6,165.00	1659.000	24,885.00	.000	0.00	1659.000	24,885.00	403.6	0.00	619-F1001
0106	Portable Median Barrier	15.0000	1330.000	LF	19,950.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-F1002
0107	Remove and Reset Concrete Medi	6.0000	600.000	LF	3,600.00	570.000	3,420.00	.000	0.00	570.000	3,420.00	95.0	0.00	619-F2001
0108	Remove and Reset Portable Medi	6.0000	1400.000	LF	8,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-F2002
0109	Barricades Type III Single Fac	22.0000	84.000	LF	1,848.00	220.000	4,840.00	.000	0.00	220.000	4,840.00	261.9	0.00	619-G4005
0110	Barricades Type III Single Fac	45.0000	48.000	LF	2,160.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-G4007
0111	Free Standing Plastic Drums	45.0000	93.000	EA	4,185.00	11.000	495.00	.000	0.00	11.000	495.00	11.8	0.00	619-G5001
0112	Warning Lights Type ""B""	235.0000	10.000	EA	2,350.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	619-G7001
0113	Traffic Signals	90,000.0000	1.000	LS	90,000.00	75.00 %	67,500.00	0.00 %	0.00	75.00 %	67,500.00	75.0	0.00	619-H1001
0114	Impact Attenuator 70 MPH	7,000.0000	2.000	EA	14,000.00	3.000	21,000.00	.000	0.00	3.000	21,000.00	150.0	0.00	619-J1005
0115	Mobilization	1,450,000.0000	1.000	LS	1,450,000.00	90.00 %	1,305,000.00	0.00 %	0.00	90.00 %	1,305,000.00	90.0	0.00	620-A001
0116	6"" Thermoplastic Double Drop	0.5300	946.000	LF	501.38	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-A002
0117	6"" Thermoplastic Traffic Stri	0.5300	9836.000	LF	5,213.08	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-A003
0118	6"" Thermoplastic Traffic Stri	1.0700	1057.000	LF	1,130.99	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-B003
0119	6"" Thermoplastic Double Drop	1.0700	946.000	LF	1,012.22	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-C001
0120	6"" Thermoplastic Edge Stripe	1.0700	9179.000	LF	9,821.53	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-C003
0121	6"" Thermoplastic Traffic Stri	0.4800	1008.000	LF	483.84	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-D004
0122	6"" Thermoplastic Traffic Stri	1.0100	3588.000	LF	3,623.88	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-E003
0123	6"" Thermoplastic Double Drop	1.0100	946.000	LF	955.46	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-F002
0124	6"" Thermoplastic Edge Stripe	1.0100	4791.000	LF	4,838.91	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-F004
0125	Thermoplastic Detail Stripe Wh	1.3000	8336.000	LF	10,836.80	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-G002
0126	Thermoplastic Detail Stripe Ye	1.3000	3120.000	LF	4,056.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-G003
0127	Thermoplastic Legend White	6.4000	1239.000	SF	7,929.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-H004
0128	Thermoplastic Legend White	3.2000	2063.000	LF	6,601.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	626-H005
0129	Red-Clear Reflective High Perf	7.5000	387.000	EA	2,902.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	627-K001
0130	Two-Way Yellow Reflective High	7.5000	232.000	EA	1,740.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	627-L001
0131	Vehicular Impact Attenuator 70	45,000.0000	2.000	EA	90,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	629-A005
0132	Median Barrier End Section	2,800.0000	2.000	EA	5,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	629-B001
0133	Vehicular Impact Attenuator Ba	2,000.0000	2.000	EA	4,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	629-C001
0134	Standard Roadside Signs Sheet	21.0000	70.000	SF	1,470.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-A001
0135	Standard Roadside Signs Sheet	23.0000	94.000	SF	2,162.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-A003
0136	Standard Roadside Signs Sheet	22.0000	39.000	SF	858.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-A005

Application and Certificate For Payment -- page 6

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0137	Steel U-Section Posts 3.0 lb/f	10.0000	445.000	LF	4,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	630-C003
0138	Solid State Traffic Cabinet As	27,000.0000	1.000	EA	27,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-632-A010
0139	Remove and Replace Existing T	26,000.0000	1.000	EA	26,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-632-B007
0140	Power Service Pedestal	4,000.0000	2.000	EA	8,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-632-J001
0141	Uninterruptable Power Supply	10,000.0000	1.000	EA	10,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-633-A001
0142	Traffic Signal Equipment Pole	20,000.0000	1.000	EA	20,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A028
0143	Traffic Signal Equipment Pole	20,000.0000	2.000	EA	40,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A029
0144	Traffic Signal Equipment Pole	24,000.0000	3.000	EA	72,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A031
0145	Traffic Signal Equipment Pole	22,000.0000	1.000	EA	22,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A044
0146	Traffic Signal Equipment Pole	25,000.0000	1.000	EA	25,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A046
0147	Traffic Signal Equipment Pole	1,700.0000	3.000	EA	5,100.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-A545
0148	Pole Foundations Class ""B"" C	1.0500	69.000	CY	72.45	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-C001
0149	Slip Casing 24"" Diameter	1.0500	15.000	LF	15.75	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-D001
0150	Slip Casing 30"" Diameter	1.0500	30.000	LF	31.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-D002
0151	Slip Casing 36"" Diameter	1.0500	42.000	LF	44.10	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-634-D003
0152	Traffic Signal Head Type 1	960.0000	14.000	EA	13,440.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A059
0153	Traffic Signal Head Type 2	960.0000	4.000	EA	3,840.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A061
0154	Traffic Signal Head Type 2 FYA	105.0000	7.000	EA	735.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A065
0155	Traffic Signal Head Type 3	1,300.0000	2.000	EA	2,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A070
0156	Traffic Signal Head Type 6	850.0000	14.000	EA	11,900.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	635-A076
0157	Electric Cable Underground in	2.0000	2030.000	LF	4,060.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B014
0158	Electric Cable Underground in	7.0000	1405.000	LF	9,835.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B016
0159	Electric Cable Underground in	5.0000	195.000	LF	975.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B027
0160	Electric Cable Underground in	21.0000	80.000	LF	1,680.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-B034
0161	Underground Cable and Conduit	0.1000	2000.000	LF	200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-636-G001
0162	Pullbox Enclosure Type 2	500.0000	11.000	EA	5,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-A002
0163	Pullbox Enclosure Type 3	500.0000	6.000	EA	3,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-A003
0164	Pullbox Enclosure Type 4	990.0000	3.000	EA	2,970.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-A004
0165	Traffic Signal Conduit Undergr	21.0000	50.000	LF	1,050.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-C015
0166	Traffic Signal Conduit Undergr	27.0000	900.000	LF	24,300.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-C028
0167	Traffic Signal Conduit Undergr	27.0000	40.000	LF	1,080.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-C030
0168	Traffic Signal Conduit Undergr	20.0000	1585.000	LF	31,700.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-637-D003
0169	Railroad Signal Preemption	11,000.0000	1.000	EA	11,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-A001
0170	Type 1 Optical Detector	740.0000	8.000	EA	5,920.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-B001

Application and Certificate For Payment -- page 7

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0171	Type 1 Optical Detector Cable	2.0000	1375.000	LF	2,750.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-C001
0172	Multimode Phase Selector	3,700.0000	2.000	EA	7,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-639-D001
0173	Video Vehicle Detection Sensor	5,600.0000	4.000	EA	22,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-A002
0174	Video Vehicle Detection Cable	10.0000	95.000	LF	950.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-B001
0175	Multi-Sensor Vehicle Detection	15,000.0000	4.000	EA	60,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-E001
0176	Multi-Sensor Vehicle Detection	1.0700	1323.000	LF	1,415.61	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-643-F001
0177	Accessible Pedestrian Detectio	1,000.0000	14.000	EA	14,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-645-B001
0178	LED Blank-Out Sign	3,700.0000	2.000	EA	7,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	646-C001
0179	On Street Video Equipment PTZ	7,100.0000	1.000	EA	7,100.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-650-A003
0180	Traffic Sign	130.0000	23.000	SF	2,990.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-653-A001
0181	Street Name Sign	150.0000	63.000	SF	9,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-653-B001
0182	Traffic Management Center Modi	9,600.0000	1.000	LS	9,600.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	907-659-A001
0183	Fiber Optic Drop Cable 12 SM	8.5000	240.000	LF	2,040.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-661-B002
0184	Network Switch Type A	3,500.0000	2.000	EA	7,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-663-A001
0185	Underground Branch Circuit AWG	21.0000	1810.000	LF	38,010.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A001
0186	Underground Branch Circuit AWG	7.0000	1320.000	LF	9,240.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A010
0187	Underground Branch Circuit AWG	8.0000	1104.000	LF	8,832.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A028
0188	Underground Branch Circuit AWG	9.0000	1050.000	LF	9,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A034
0189	Underground Branch Circuit AWG	8.0000	1551.000	LF	12,408.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-A039
0190	Underground Branch Circuit Jac	21.0000	385.000	LF	8,085.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B001
0191	Underground Branch Circuit Jac	13.0000	625.000	LF	8,125.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B010
0192	Underground Branch Circuit Jac	15.0000	287.000	LF	4,305.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B025
0193	Underground Branch Circuit Jac	15.0000	370.000	LF	5,550.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B032
0194	Underground Branch Circuit Jac	14.0000	415.000	LF	5,810.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-B037
0195	Structure Mounted Branch Circu	22.0000	650.000	LF	14,300.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-C009
0196	Structure Mounted Branch Circu	22.0000	100.000	LF	2,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-C033
0197	Underground Junction Box	1,700.0000	4.000	EA	6,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-E002
0198	Underground Junction Box With	1,800.0000	4.000	EA	7,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	682-E003
0199	Lighting Assembly Per Plans Wa	920.0000	12.000	EA	11,040.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-683-PP001
0200	Lighting Assembly Per Plans Wa	920.0000	3.000	EA	2,760.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	907-683-PP001
0201	Pole Foundation 30" Diameter	1,400.0000	48.000	CY	67,200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	684-A004
0202	Pole Foundation 48" Diameter	1,600.0000	13.000	CY	20,800.00	12.101	19,361.60	.000	0.00	12.101	19,361.60	93.1	0.00	684-A007
0203	Relocation of Existing Lightin	7,000.0000	1.000	EA	7,000.00	1.000	7,000.00	.000	0.00	1.000	7,000.00	100.0	0.00	686-A001
0204	Relocation of Existing Wiring	0.1000	1661.000	LF	166.10	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	686-B001

Application and Certificate For Payment -- page 8

To Owner: CITY OF RIDGELAND
 From (Contractor): Eutaw Construction Company
 Project: Lake Harbour Drive Ext.

Application No: 11 Date: 03/31/20 Period To: 03/31/20
 Contractor's Job Number: 19013
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0205	Roadway Construction Stakes	250,000.0000	1.000	LS	250,000.00	57.38 %	143,450.00	3.58 %	8,950.00	60.96 %	152,400.00	61.0	0.00	699-A001
0206	Loose Riprap Size 100	65.0000	334.000	TON	21,710.00	226.660	14,732.90	.000	0.00	226.660	14,732.90	67.9	0.00	815-A002
0207	Loose Riprap Size 300	65.0000	300.000	TON	19,500.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	815-A007
0208	Geotextile under Riprap	5.0000	450.000	SY	2,250.00	238.300	1,191.50	146.700	733.50	385.000	1,925.00	85.6	0.00	815-E001
0209	Railway-Highway Provisions	50,000.0000	1.000	LS	50,000.00	0.00 %	0.00	50.00 %	25,000.00	50.00 %	25,000.00	50.0	0.00	907-899-A001
0210	Lighting Assembly Low Mast Ty	5,600.0000	26.000	EA	145,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	L00016: 683-B500
0211	Lighting Assembly Low Mast Ty	4,400.0000	20.000	EA	88,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	L00016: 683-B500
0212	Secondary Power Controller Per	7,100.0000	3.000	EA	21,300.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	L00033: 907-682- PP50
0213	Transverse Grooving	2.5000	2305.000	SY	5,762.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	501-K001
0214	Conventional Static Pile Load	5,000.0000	1.000	EA	5,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	803-B001
0215	14"x14" Prestressed Concrete	55.0000	.000	LF	0.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	803-C002
0216	PDA Test Pile	6,200.0000	2.000	EA	12,400.00	2.000	12,400.00	.000	0.00	2.000	12,400.00	100.0	0.00	803-I001
0217	Pile Restrike	1,000.0000	2.000	EA	2,000.00	1.000	1,000.00	.000	0.00	1.000	1,000.00	50.0	0.00	803-J001
0218	Drilled Shafts (54" Diameter)	500.0000	755.000	LF	377,500.00	775.000	387,500.00	.000	0.00	775.000	387,500.00	102.6	0.00	803-K007
0219	Test Shaft (54" Diameter)	130,000.0000	1.000	EA	130,000.00	1.000	130,000.00	.000	0.00	1.000	130,000.00	100.0	0.00	803-L003
0220	Trial Shaft (54" Diameter)	600.0000	66.000	LF	39,600.00	66.000	39,600.00	.000	0.00	66.000	39,600.00	100.0	0.00	803-M006
0221	Exploration	1.0000	200.000	LF	200.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	803-N001
0222	Temporary Casing (54" Diamete	1.0000	400.000	LF	400.00	225.000	225.00	.000	0.00	225.000	225.00	56.3	0.00	803-O019
0223	Bridge Concrete Class ""AA""	850.0000	558.000	CY	474,300.00	555.860	472,481.00	.000	0.00	555.860	472,481.00	99.6	0.00	804-A001
0224	Bridge Concrete Class ""BD""	950.0000	1429.000	CY	1,357,550.00	1294.830	1,230,088.50	12.000	11,400.00	1306.830	1,241,488.50	91.5	0.00	804-A004
0225	136 Ft. Prestressed Concrete	280.0000	3527.000	LF	987,560.00	3526.640	987,459.20	.000	0.00	3526.640	987,459.20	100.0	0.00	804-C056
0226	80 Ft. Prestressed Concrete B	220.0000	1752.000	LF	385,440.00	1751.860	385,409.20	.000	0.00	1751.860	385,409.20	100.0	0.00	804-C120
0227	Reinforcement	1.2600	337505.000	LBS	425,256.30	337505.000	425,256.30	.000	0.00	337505.000	425,256.30	100.0	0.00	805-A001
0228	Concrete-Steel Railing	385.0000	956.000	LF	368,060.00	296.000	113,960.00	650.000	250,250.00	946.000	364,210.00	99.0	0.00	813-B001
0229	Concrete Slope Paving	600.0000	270.000	CY	162,000.00	216.404	129,842.40	.000	0.00	216.404	129,842.40	80.1	0.00	815-D001
Total					14,561,980.15		8,903,322.27		431,867.69		9,335,189.96		0.00	
99														
0230	HP 12 X 53 Steel Piling SA	55.0000	2385.000	LF	131,175.00	2240.000	123,200.00	.000	0.00	2240.000	123,200.00	93.9	0.00	
UACOR	Unapproved Change Orders Billing Total	0.0000	.000	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
Total					131,175.00		123,200.00		0.00		123,200.00		0.00	
Application Total					14,693,155.15		9,026,522.27		431,867.69		9,458,389.96		0.00	

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

HPP-8323-00(004)/104859801

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 04/10/2020 11:05 am

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LHPP832300004	Time Units / Days to be Allowed	206.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00001193		
Estimate Number	0008 PROGRESS	Period	02/01/2020 Thru 03/31/2020
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104859801000 [HPP-8323-00(004)/104859801]			
Total Cost (Participating)	\$839,398.12	\$8,618,991.83	\$9,458,389.95
Total Cost	\$839,398.12	\$8,618,991.83	\$9,458,389.95
Project Total	\$839,398.12	\$8,618,991.83	\$9,458,389.95
% Matching Funds Deduction for LPA 20.00000 %	(\$167,879.62)	(\$1,723,798.37)	(\$1,891,677.99)
Total Net Amount Owed to LPA	\$671,518.50	\$6,895,193.46	\$7,566,711.96
Total Contract Net Work Due	\$671,518.50	\$6,895,193.46	\$7,566,711.96
Time Units / Days Used	21.500000	152.974000	174.474000
Contract % Complete (Dollars)	5.66 %	58.14 %	63.80 %
Contract % Elapsed Time	9.110000%	64.820000%	73.930000 %

Quantities Checked

Original Signed

Edwards, Chad T.
(15-85)

Project Engineer

LPA Official:

Approved:

Chief Engineer by

Original Signed

Lee Frederick, P.E.

LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 206.00

Total Contract Bid Amount: \$14,693,155.15

Total Contract Current Amount: \$14,824,330.15

Productive Days to be Allowed: 236.000000

Total Productive Days Assessed: 174.470000

Contract % Elapsed Time (Productive Days): 73.930000 %

Progress of Project: -10.130000%

**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)/104859-801000

Project Description:

Project Engineer/Architect's Name: CHAD T. EDWARDS, P.E.

I, CHAD T. EDWARDS, 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.



Chad Edwards
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 28th day of February, 2020

Notary stamp/seal

My Commission Expires:



Deborah Horn
Notary (signature)

**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)/104859-801000

Project Description:

Project Engineer/Architect's Name: CHAD T. EDWARDS, P.E.

I, CHAD T. EDWARDS, 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.



Chad Edwards

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 8th day of April, 2020



Deborah Horn

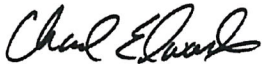
Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/4/2020
Project No: HPP-8323-00(004)/104859801
County: MADISON (45)
PERIOD 2/1/2020 To 2/29/2020

February	1	<u>0.25</u>	17	<u>0.25</u>
Month	2	<u>0.25</u>	18	<u>0.25</u>
	3	<u>0.25</u>	19	<u>0.25</u>
	4	<u>0.25</u>	20	<u>0.25</u>
	5	<u>0.25</u>	21	<u>0.25</u>
	6	<u>0.25</u>	22	<u>0.25</u>
	7	<u>0.25</u>	23	<u>0.25</u>
	8	<u>0.25</u>	24	<u>0.25</u>
	9	<u>0.25</u>	25	<u>0.25</u>
	10	<u>0.25</u>	26	<u>0.25</u>
	11	<u>0.25</u>	27	<u>0.25</u>
	12	<u>0.25</u>	28	<u>0.25</u>
	13	<u>0.25</u>	29	<u>0</u>
	14	<u>0.25</u>	30	<u></u>
	15	<u>0.25</u>	31	<u></u>
	16	<u>0.25</u>		

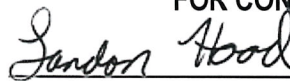
TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	<u>7</u>
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	<u>152.974</u>
TOTAL WORKING DAYS ASSESSED	<u>159.974</u>
TOTAL WORKING DAYS ALLOWED	<u>236</u>
PERCENT COMPLETE	<u>67.79 %</u>



Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

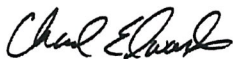
The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 4/10/2020
Project No: HPP-8323-00(004)/104859801
County: MADISON (45)
PERIOD 3/1/2020 To 3/31/2020

March	1	<u>0</u>	17	<u>1</u>
Month	2	<u>0</u>	18	<u>1</u>
	3	<u>0</u>	19	<u>1</u>
	4	<u>0</u>	20	<u>1</u>
	5	<u>0</u>	21	<u>0</u>
	6	<u>0</u>	22	<u>0</u>
	7	<u>0</u>	23	<u>0.5</u>
	8	<u>0</u>	24	<u>0</u>
	9	<u>1</u>	25	<u>1</u>
	10	<u>0</u>	26	<u>1</u>
	11	<u>1</u>	27	<u>1</u>
	12	<u>1</u>	28	<u>1</u>
	13	<u>0</u>	29	<u>0</u>
	14	<u>1</u>	30	<u>1</u>
	15	<u>0</u>	31	<u>0</u>
	16	<u>1</u>		

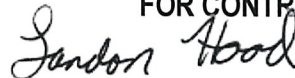
TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	<u>14.5</u>
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	<u>159.974</u>
TOTAL WORKING DAYS ASSESSED	<u>174.474</u>
TOTAL WORKING DAYS ALLOWED	<u>236</u>
PERCENT COMPLETE	<u>73.93 %</u>



Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: HPP-8323-00(004)/104859-801000 CITY/COUNTY: Ridgeland/Madison
 PRIME CONTRACTOR: Eutaw Construction Company, Inc.
 SUB-
 CONSULTANT/CITY Chad Edwards, P.E. / Waggoner Engineering

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUB-CONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. ***THIS REPORT IS SUBJECT TO AUDIT***

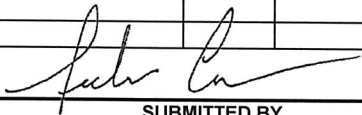
Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes/ ☒ No			

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

DBE FIRM (LISTED ON OCR-481-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Lewis Electric, Inc.	C	2/25/2020	\$ 72,950.87	\$ 96,739.57	\$ -	\$ -	0.00%	8.28%
American Field Services, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Tremac Resteel, Inc.	C	2/25/2020	\$ 72,237.40	\$ 192,216.11	\$ -	\$ -	0.00%	99.81%

DBE FIRM (NOT LISTED ON OCR-481-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control, Inc.	C	2/25/2020	\$ 5,282.67	\$ 28,983.77	\$ -	\$ -	0.00%	16.66%
Traffic Control Products, Inc.	C	***	\$ -	\$ 781.92	\$ -	\$ -	0.00%	0.88%

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
A-1 Sealing, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
A.H. Beck Foundation Co., Inc.	C	***	\$ -	\$ 350,737.96	\$ -	\$ -	0.00%	96.05%
Apac-Mississippi, Inc.	C	2/25/2020	\$ 166,648.15	\$ 166,648.15	\$ -	\$ -	0.00%	9.55%
Atwood Fence Company, Inc.	C	***	\$ -	\$ 15,922.74	\$ -	\$ -	0.00%	16.19%
Campbell Construction, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Delta Constructors, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Kimes & Stone Const. Co., Inc.	C	2/12/2020	\$ 100,844.53	\$ 100,844.53	\$ -	\$ -	0.00%	45.90%
Ladner Testing Laboratory, Inc.	C	***	\$ -	\$ 6,106.50	\$ -	\$ -	0.00%	32.79%
Traffic Maintenance Service	C	2/25/2020	\$ 9,331.32	\$ 69,684.89	\$ -	\$ -	0.00%	50.56%



SUBMITTED BY

Contract Compliance Manager

TITLE

TOTAL DBE PROJECT GOAL: 3.00%

DATE: February 27, 2020

*** INSTRUCTIONS ***

1. CONTRACTOR MUST SUBMIT THIS REPORT ON ALL PROJECTS EACH MONTH TO THE LPA PROJECT DIRECTOR.
2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE LPA PROJECT DIRECTOR.
3. THE LPA PROJECT DIRECTOR WILL ATTACH A COPY OF THE OCR-484-LPA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO CONTRACT ADMINISTRATION DIVISION. THE LPA DIRECTOR WILL SUBMIT ORIGINAL TO THE OFFICE OF CIVIL RIGHTS.
4. PROGRESS ESTIMATES WILL BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-LPA.
5. TYPE OF FIRM IS EITHER (S) FOR SUPPLIER, (C) FOR CONTRACTOR, (B) FOR BONDING, (M) FOR MISCELLANEOUS, OR (CS) FOR CONSULTANT.

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: HPP-8323-00(004)/104859-801000 CITY/COUNTY: Ridgeland/Madison
 PRIME CONTRACTOR: Eutaw Construction Company, Inc.
 SUB-
 CONSULTANT/CITY Chad Edwards, P.E. / Waggoner Engineering

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUB-CONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. ***THIS REPORT IS SUBJECT TO AUDIT***

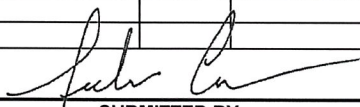
Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes/ ☒ No			

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

DBE FIRM (LISTED ON OCR-484-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Lewis Electric, Inc.	C	***	\$ -	\$ 96,739.57	\$ -	\$ -	0.00%	8.28%
American Field Services, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Tremac Resteel, Inc.	C	***	\$ -	\$ 192,216.11	\$ -	\$ -	0.00%	99.81%

DBE FIRM (NOT LISTED ON OCR-484-LPA TO MEET PROJECT GOAL)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control, Inc.	C	***	\$ -	\$ 28,983.77	\$ -	\$ -	0.00%	16.66%
Traffic Control Products, Inc.	C	***	\$ -	\$ 781.92	\$ -	\$ -	0.00%	0.88%

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
A-1 Sealing, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
A.H. Beck Foundation Co., Inc.	C	***	\$ -	\$ 350,737.96	\$ -	\$ -	0.00%	96.05%
Apac-Mississippi, Inc.	C	***	\$ -	\$ 166,648.15	\$ -	\$ -	0.00%	9.55%
Atwood Fence Company, Inc.	C	***	\$ -	\$ 15,922.74	\$ -	\$ -	0.00%	16.19%
Campbell Construction, Inc.	C	3/5/2020	\$ 39,992.40	\$ 39,992.40	\$ -	\$ -	0.00%	100.13%
Delta Constructors, Inc.	C	***	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Kimes & Stone Const. Co., Inc.	C	***	\$ -	\$ 100,844.53	\$ -	\$ -	0.00%	45.90%
Ladner Testing Laboratory, Inc.	C	***	\$ -	\$ 6,106.50	\$ -	\$ -	0.00%	32.79%
Traffic Maintenance Service	C	***	\$ -	\$ 69,684.89	\$ -	\$ -	0.00%	50.56%



SUBMITTED BY

Contract Compliance Manager

TITLE

TOTAL DBE PROJECT GOAL: 3.00%

DATE: April 2, 2020

*** INSTRUCTIONS ***

1. CONTRACTOR MUST SUBMIT THIS REPORT ON ALL PROJECTS EACH MONTH TO THE LPA PROJECT DIRECTOR.
2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE LPA PROJECT DIRECTOR.
3. THE LPA PROJECT DIRECTOR WILL ATTACH A COPY OF THE OCR-484-LPA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO CONTRACT ADMINISTRATION DIVISION. THE LPA DIRECTOR WILL SUBMIT ORIGINAL TO THE OFFICE OF CIVIL RIGHTS.
4. PROGRESS ESTIMATES WILL BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-LPA.
5. TYPE OF FIRM IS EITHER (S) FOR SUPPLIER, (C) FOR CONTRACTOR, (B) FOR BONDING, (M) FOR MISCELLANEOUS, OR (CS) FOR CONSULTANT.

CAD002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

HPP-8323-00(004)/104859801

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 04/10/2020

Vendor Number		3100034217 0				Date Let		01/31/2019		MPC	Not Found	
Contract ID		LHPP832300004				Award Date		03/27/2019				
In Account With		City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158										
Surety		Default Surety For LPA Contract										
FMS CC Number		OG00001193										
Estimate Number		0008 PROGRESS				Period		02/01/2020 Thru 03/31/2020				
Project Number			104859801000 HPP-8323-00(004)/104859801 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	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	350,000.00	0.00	350,000.00	
1	0020	201-B001		Clearing and Grubbing	1.000	0.474	0.474	ACRE	6,500.00	3,081.00	3,081.00	
1	0030	202-B004		Removal of Asphalt Driveways, All Depths	226.000	80.520	171.400	SY	8.50	684.42	1,456.90	
1	0040	202-B007		Removal of Asphalt Pavement, All Depths	3,903.000	0.000	2,287.140	SY	3.40	0.00	7,776.28	
1	0050	202-B061		Removal of Concrete Median Barrier, Precast	522.000	0.000	0.000	LF	8.60	0.00	0.00	
1	0060	202-B088		Removal of Curb & Gutter, All Types	1,744.000	0.000	881.000	LF	2.50	0.00	2,202.50	
1	0070	202-B124		Removal of Electrical Conductors	1,259.000	0.000	0.000	LF	2.00	0.00	0.00	
1	0080	202-B126		Removal of Fence, All Types	552.000	0.000	754.000	LF	2.20	0.00	1,658.80	
1	0090	202-B129		Removal of Flared End Section, All Sizes	3.000	1.000	2.000	EA	65.00	65.00	130.00	
1	0100	202-B165		Removal of Inlets, All Sizes	8.000	0.000	0.000	EA	130.00	0.00	0.00	
1	0110	202-B174		Removal of Light and Foundation	10.000	0.000	3.000	EA	1.00	0.00	3.00	
1	0120	202-B191		Removal of Pipe, 8" And Above	1,120.000	0.000	189.000	LF	11.00	0.00	2,079.00	
1	0130	202-B240		Removal of Traffic Stripe	3,000.000	0.000	0.000	LF	1.60	0.00	0.00	
1	0140	203-A001	E	Unclassified Excavation, FM, AH	2,677.000	0.000	300.000	CY	7.50	0.00	2,250.00	
1	0150	203-EX008	E	Borrow Excavation, AH, FME, Class B15	21,622.000	0.000	5,958.000	CY	8.00	0.00	47,664.00	
1	0160	203-EX020	E	Borrow Excavation, AH, FME, Class B9	162,837	4,296.000	123,739.000	CY	8.00	34,368.00	989,912.00	
1	0170	203-G001	E	Excess Excavation, FM, AH	31,100.000	36.000	10,586.570	CY	3.00	108.00	31,759.71	
1	0180	206-A001	S	Structure Excavation	150.000	23.540	4,477.449	CY	9.00	211.86	40,297.04	
1	0190	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	300.000	0.000	425.000	CY	48.00	0.00	20,400.00	
1	0200	209-A004		Geotextile Stabilization, Type V	6,197.000	0.000	0.000	SY	1.35	0.00	0.00	
1	0210	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	19,411.000	0.000	0.000	CY	1.00	0.00	0.00	
1	0220	213-C001		Superphosphate	18.000	0.000	0.000	TON	680.00	0.00	0.00	
1	0230	216-A001		Solid Sodding	7,538.000	0.000	0.000	SY	5.35	0.00	0.00	
1	0240	219-A001		Watering	131.000	0.000	0.000	KGAL	20.00	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
1	0250	220-A001		Insect Pest Control	36.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0260	221-A001	S	Concrete Paved Ditch	27.000	44.263	44.263	CY	600.00	26,557.80	26,557.80
1	0270	223-A001		Mowing	36.000	0.000	0.000	ACRE	50.00	0.00	0.00
1	0280	225-A001		Grassing	36.000	0.900	0.900	ACRE	200.00	180.00	180.00
1	0290	225-B001		Agricultural Limestone	18.000	0.125	0.125	TON	100.00	12.50	12.50
1	0300	225-C001		Mulch, Vegetative Mulch	72.000	2.300	2.300	TON	195.00	448.50	448.50
1	0310	226-A001		Temporary Grassing	36.000	0.000	6.790	ACRE	150.00	0.00	1,018.50
1	0320	230-A035		Shrub Planting, Dwarf Juniper	1,542.000	0.000	0.000	EA	18.00	0.00	0.00
1	0330	230-B056		Tree Planting, Natchez Crape Myrtle	22.000	0.000	0.000	EA	220.00	0.00	0.00
1	0340	230-B059		Tree Planting, Pin Oak	24.000	0.000	0.000	EA	220.00	0.00	0.00
1	0350	234-A001		Temporary Silt Fence	10,672.000	1,466.000	7,712.000	LF	4.80	7,036.80	37,017.60
1	0360	237-A002		Wattles, 20"	1,280.000	220.000	2,620.000	LF	4.80	1,056.00	12,576.00
1	0370	246-B001		Rockbags	475.000	132.000	147.000	EA	10.70	1,412.40	1,572.90
1	0380	249-B001		Remove and Reset Riprap	650.000	48.900	48.900	CY	15.00	733.50	733.50
1	0390	304-B003	GT	Granular Material, Class 5, Group C	1,544.000	0.000	0.000	TON	19.00	0.00	0.00
1	0400	304-F002	GT	Size 610 Crushed Stone Base	2,702.000	0.000	163.400	TON	45.00	0.00	7,353.00
1	0410	307-C006	M	8" Soil-Lime-Water Mixing, Class C	22,778.000	0.000	13,530.000	SY	1.80	0.00	24,354.00
1	0420	307-D001		Lime	410.000	0.000	216.110	TON	273.00	0.00	58,998.03
1	0430	307-S001	A3	Bituminous Curing Seal	5,694.000	0.000	2,636.845	GAL	5.30	0.00	13,975.28
1	0440	308-A001		Cement	97.000	0.000	0.000	TON	224.00	0.00	0.00
1	0450	308-B003	M	Soil-Cement-Water Mixing, Optional Mixers, Design Soil	1,140.000	0.000	0.000	SY	7.50	0.00	0.00
1	0460	308-S001	A3	Bituminous Curing Seal	285.000	0.000	0.000	GAL	5.40	0.00	0.00
1	0470	403-A002	BA1	12.5-mm, MT, Asphalt Pavement	4,845.000	0.000	0.000	TON	103.50	0.00	0.00
1	0480	403-A005	BA1	19-mm, MT, Asphalt Pavement	4,097.000	0.000	0.000	TON	92.00	0.00	0.00
1	0490	403-A006	BA1	19-mm, ST, Asphalt Pavement	4,108.000	10.000	1,509.330	TON	92.00	920.00	138,858.36
1	0500	403-A014	BA1	9.5-mm, MT, Asphalt Pavement	3,388.000	0.000	0.000	TON	115.00	0.00	0.00
1	0510	403-D001	BA1	12.5-mm, HT, Asphalt Pavement, Polymer Modified	585.000	0.000	0.000	TON	160.00	0.00	0.00
1	0520	406-A002		Cold Milling of Bituminous Pavement, All Depths	10,828.000	0.000	0.000	SY	4.20	0.00	0.00
1	0530	407-A001	A2	Asphalt for Tack Coat	2,325.000	0.000	0.000	GAL	4.50	0.00	0.00
1	0540	409-A002		Geotextile Fabric For Underseal, Type IV	288.000	0.000	0.000	SY	3.30	0.00	0.00
1	0550	502-A001	C	Reinforced Cement Concrete Bridge End Pavement	426.000	424.270	542.070	SY	350.00	148,494.50	189,724.50

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0560	503-C010		Saw Cut, Full Depth	684.000	0.000	0.000	LF	11.00	0.00	0.00
1	0570	601-A001	S	Class "B" Structural Concrete	354.000	0.000	281.510	CY	400.00	0.00	112,604.00
1	0580	601-B001	S	Class "B" Structural Concrete, Minor Structures	211.000	2.580	146.601	CY	1,650.00	4,257.00	241,891.65
1	0590	602-A001	S	Reinforcing Steel	76,875.000	357.500	65,604.499	LBS	0.80	286.00	52,483.60
1	0600	603-CA011	S	18" Reinforced Concrete Pipe, Class III	5,220.000	40.000	3,680.000	LF	35.00	1,400.00	128,800.00
1	0610	603-CA026	S	24" Reinforced Concrete Pipe, Class III	468.000	0.000	420.000	LF	45.00	0.00	18,900.00
1	0620	603-CA040	S	30" Reinforced Concrete Pipe, Class III	296.000	8.000	176.000	LF	60.00	480.00	10,560.00
1	0630	603-CA055	S	36" Reinforced Concrete Pipe, Class III	316.000	0.000	116.000	LF	75.00	0.00	8,700.00
1	0640	603-CA057	S	36" Reinforced Concrete Pipe, Class IV	352.000	0.000	384.000	LF	100.00	0.00	38,400.00
1	0650	603-CB003	S	18" Reinforced Concrete End Section	4.000	0.000	2.000	EA	800.00	0.00	1,600.00
1	0660	603-CB004	S	24" Reinforced Concrete End Section	2.000	0.000	3.000	EA	900.00	0.00	2,700.00
1	0670	603-CB005	S	30" Reinforced Concrete End Section	3.000	0.000	2.000	EA	900.00	0.00	1,800.00
1	0680	603-CB006	S	36" Reinforced Concrete End Section	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
1	0690	603-CE002	S	22" x 13" Concrete Arch Pipe, Class A III	48.000	0.000	48.000	LF	70.00	0.00	3,360.00
1	0700	603-CE018	S	44" x 27" Concrete Arch Pipe, Class A III	24.000	0.000	76.000	LF	200.00	0.00	15,200.00
1	0710	603-CF002	S	22" x 13" Concrete Arch Pipe End Section	2.000	0.000	2.000	EA	800.00	0.00	1,600.00
1	0720	604-A001		Castings	4,187.000	1,343.000	1,343.000	LBS	1.50	2,014.50	2,014.50
1	0730	604-B001		Gratings	250.000	500.000	500.000	LBS	2.20	1,100.00	1,100.00
1	0740	606-B001		Guard Rail, Class A, Type I	200.000	0.000	0.000	LF	28.00	0.00	0.00
1	0750	606-D022		Guard Rail, Bridge End Section, Type I	2.000	0.000	0.000	EA	2,800.00	0.00	0.00
1	0760	606-E007		Guard Rail, Terminal End Section, Non-Flared	2.000	0.000	0.000	EA	3,400.00	0.00	0.00
1	0770	607-B020		60" Type II Chain Link Fence, Class II	500.000	0.000	0.000	LF	15.50	0.00	0.00
1	0780	607-P1008		Line Post, 7' x 1 1/2" Galvanized Steel	43.000	0.000	0.000	EA	53.00	0.00	0.00
1	0790	607-P2007		Brace Post, 8' x 2" Galvanized Steel	13.000	0.000	0.000	EA	170.00	0.00	0.00
1	0800	608-B001	S	Concrete Sidewalk, With Reinforcement	5,500.000	0.000	0.000	SY	5.00	0.00	0.00
1	0810	608-C001		Detectable Warning Panels	360.000	0.000	0.000	SF	53.00	0.00	0.00
1	0820	609-D003	S	Combination Concrete Curb and Gutter Type 2	137.000	0.000	0.000	LF	44.00	0.00	0.00
1	0830	609-D007	S	Combination Concrete Curb and Gutter Type 3 Modified	13,165.000	5,207.000	5,207.000	LF	21.00	109,347.00	109,347.00
1	0840	614-B001	S	Concrete Driveway, With Reinforcement	47.000	0.000	0.000	SY	110.00	0.00	0.00
1	0850	615-A007	S	Concrete Pier Protection Barrier, 54"	296.000	0.000	0.000	LF	450.00	0.00	0.00
1	0860	615-A017	S	Concrete Type III Cast-in-Place Median Barrier, 42" High	148.000	0.000	0.000	LF	250.00	0.00	0.00
1	0870	907-616-C001	S	Colored and Imprinted Concrete Median and Island Pavement, 10-inch Thickness	684.000	0.000	0.000	SF	24.00	0.00	0.00

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1	0880	907-616-C003	S	Colored and Imprinted Concrete Median and Island Pavement, 4 -inch Thickness	2,612.000	84.600	84.600	SF	14.00	1,184.40	1,184.40
1	0890	907-616-C004	S	Colored and Imprinted Concrete Median and Island Pavement, 6 -inch Thickness	4,086.000	0.000	0.000	SF	14.00	0.00	0.00
1	0900	617-A001		Right-of-Way Marker	44.000	0.000	0.000	EA	220.00	0.00	0.00
1	0920	619-A1002		Temporary Traffic Stripe, Continuous White	9,739.000	0.000	0.000	LF	0.80	0.00	0.00
1	0930	619-A2002		Temporary Traffic Stripe, Continuous Yellow	4,101.000	0.000	1,086.000	LF	0.80	0.00	868.80
1	0940	619-A3002		Temporary Traffic Stripe, Skip White	6,200.000	0.000	0.000	LF	0.53	0.00	0.00
1	0950	619-A4001		Temporary Traffic Stripe, Skip Yellow	800.000	0.000	0.000	LF	0.53	0.00	0.00
1	0960	619-A5001		Temporary Traffic Stripe, Detail	1,096.000	0.000	0.000	LF	0.80	0.00	0.00
1	0970	619-A6001		Temporary Traffic Stripe, Legend	175.000	0.000	0.000	SF	2.10	0.00	0.00
1	0980	619-A6002		Temporary Traffic Stripe, Legend	2,090.000	0.000	0.000	LF	1.10	0.00	0.00
1	0990	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Feet	177.000	16.000	166.920	SF	10.00	160.00	1,669.20
1	1000	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	631.000	220.000	362.500	SF	10.00	2,200.00	3,625.00
1	1010	619-E1001		Flashing Arrow Panel, Type C	3.000	0.000	0.000	EA	3,200.00	0.00	0.00
1	1020	907-619-E3001		Changeable Message Sign	3.000	0.000	2.000	EA	16,000.00	0.00	32,000.00
1	1030	619-F1001		Concrete Median Barrier, Precast	411.000	0.000	1,659.000	LF	15.00	0.00	24,885.00
1	1040	619-F1002		Portable Median Barrier	1,330.000	0.000	0.000	LF	15.00	0.00	0.00
1	1050	619-F2001		Remove and Reset Concrete Median Barrier, Precast	600.000	0.000	570.000	LF	6.00	0.00	3,420.00
1	1060	619-F2002		Remove and Reset Portable Median Barrier	1,400.000	0.000	0.000	LF	6.00	0.00	0.00
1	1070	619-G4005		Barricades, Type III, Single Faced	84.000	12.000	220.000	LF	22.00	264.00	4,840.00
1	1080	619-G4007		Barricades, Type III, Single Faced, Permanent, Red/White	48.000	0.000	0.000	LF	45.00	0.00	0.00
1	1090	619-G5001		Free Standing Plastic Drums	93.000	0.000	11.000	EA	45.00	0.00	495.00
1	1100	619-G7001		Warning Lights, Type "B"	10.000	0.000	0.000	EA	235.00	0.00	0.00
1	1110	619-H1001		Traffic Signals	1.000	0.000	0.750	LS	90,000.00	0.00	67,500.00
1	1120	619-J1005		Impact Attenuator, 70 MPH	2.000	0.000	3.000	EA	7,000.00	0.00	21,000.00
1	1140	626-A002		6" Thermoplastic Double Drop Traffic Stripe, Skip White	946.000	0.000	0.000	LF	0.53	0.00	0.00
1	1150	626-A003		6" Thermoplastic Traffic Stripe, Skip White	9,836.000	0.000	0.000	LF	0.53	0.00	0.00
1	1160	626-B003		6" Thermoplastic Traffic Stripe, Continuous White	1,057.000	0.000	0.000	LF	1.07	0.00	0.00
1	1170	626-C001		6" Thermoplastic Double Drop Edge Stripe, Continuous White	946.000	0.000	0.000	LF	1.07	0.00	0.00

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1	1180	626-C003		6" Thermoplastic Edge Stripe, Continuous White	9,179.000	0.000	0.000	LF	1.07	0.00	0.00
1	1190	626-D004		6" Thermoplastic Traffic Stripe, Skip Yellow	1,008.000	0.000	0.000	LF	0.48	0.00	0.00
1	1200	626-E003		6" Thermoplastic Traffic Stripe, Continuous Yellow	3,588.000	0.000	0.000	LF	1.01	0.00	0.00
1	1210	626-F002		6" Thermoplastic Double Drop Edge Stripe, Continuous Yellow	946.000	0.000	0.000	LF	1.01	0.00	0.00
1	1220	626-F004		6" Thermoplastic Edge Stripe, Continuous Yellow	4,791.000	0.000	0.000	LF	1.01	0.00	0.00
1	1230	626-G002		Thermoplastic Detail Stripe, White	8,336.000	0.000	0.000	LF	1.30	0.00	0.00
1	1240	626-G003		Thermoplastic Detail Stripe, Yellow	3,120.000	0.000	0.000	LF	1.30	0.00	0.00
1	1250	626-H004		Thermoplastic Legend, White	1,239.000	0.000	0.000	SF	6.40	0.00	0.00
1	1260	626-H005		Thermoplastic Legend, White	2,063.000	0.000	0.000	LF	3.20	0.00	0.00
1	1270	627-K001		Red-Clear Reflective High Performance Raised Markers	387.000	0.000	0.000	EA	7.50	0.00	0.00
1	1280	627-L001		Two-Way Yellow Reflective High Performance Raised Markers	232.000	0.000	0.000	EA	7.50	0.00	0.00
1	1290	629-A005		Vehicular Impact Attenuator, 70 MPH	2.000	0.000	0.000	EA	45,000.00	0.00	0.00
1	1300	629-B001		Median Barrier End Section	2.000	0.000	0.000	EA	2,800.00	0.00	0.00
1	1310	629-C001		Vehicular Impact Attenuator Back-up Wall	2.000	0.000	0.000	EA	2,000.00	0.00	0.00
1	1320	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	70.000	0.000	0.000	SF	21.00	0.00	0.00
1	1330	630-A003		Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	94.000	0.000	0.000	SF	23.00	0.00	0.00
1	1340	630-A005		Standard Roadside Signs, Sheet Aluminum, 0.1" Thickness	39.000	0.000	0.000	SF	22.00	0.00	0.00
1	1350	630-C003		Steel U-Section Posts, 3.0 lb/ft	445.000	0.000	0.000	LF	10.00	0.00	0.00
1	1360	907-632-A010		Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type I Controller	1.000	0.000	0.000	EA	27,000.00	0.00	0.00
1	1370	907-632-B007		Remove and Replace Existing Traffic Signal Cabinet Assembly, Type III Cabinet, Type I Controller	1.000	0.000	0.000	EA	26,000.00	0.00	0.00
1	1380	907-632-J001		Power Service Pedestal	2.000	0.000	0.000	EA	4,000.00	0.00	0.00
1	1390	907-633-A001		Uninterruptable Power Supply	1.000	0.000	0.000	EA	10,000.00	0.00	0.00
1	1400	907-634-A028		Traffic Signal Equipment Pole, Type II(L), 22' Shaft, 40' Ar m	1.000	0.000	0.000	EA	20,000.00	0.00	0.00
1	1410	907-634-A029		Traffic Signal Equipment Pole, Type II(L), 22' Shaft, 45' Ar m	2.000	0.000	0.000	EA	20,000.00	0.00	0.00
1	1420	907-634-A031		Traffic Signal Equipment Pole, Type II(L), 22'	3.000	0.000	0.000	EA	24,000.00	0.00	0.00

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					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Shaft, 55' Ar m							
1	1430	907-634-A044		Traffic Signal Equipment Pole, Type II(L), 30' Shaft, 40' Ar m	1.000	0.000	0.000	EA	22,000.00	0.00	0.00
1	1440	907-634-A046		Traffic Signal Equipment Pole, Type II(L), 30' Shaft, 50' Ar m	1.000	0.000	0.000	EA	25,000.00	0.00	0.00
1	1450	907-634-A545		Traffic Signal Equipment Pole, Type VI, 8' Shaft	3.000	0.000	0.000	EA	1,700.00	0.00	0.00
1	1460	907-634-C001		Pole Foundations, Class "B" Concrete	69.000	0.000	0.000	CY	1.05	0.00	0.00
1	1470	907-634-D001		Slip Casing, 24" Diameter	15.000	0.000	0.000	LF	1.05	0.00	0.00
1	1480	907-634-D002		Slip Casing, 30" Diameter	30.000	0.000	0.000	LF	1.05	0.00	0.00
1	1490	907-634-D003		Slip Casing, 36" Diameter	42.000	0.000	0.000	LF	1.05	0.00	0.00
1	1500	635-A059		Traffic Signal Head, Type 1	14.000	0.000	0.000	EA	960.00	0.00	0.00
1	1510	635-A061		Traffic Signal Head, Type 2	4.000	0.000	0.000	EA	960.00	0.00	0.00
1	1520	635-A065		Traffic Signal Head, Type 2 FYA	7.000	0.000	0.000	EA	105.00	0.00	0.00
1	1530	635-A070		Traffic Signal Head, Type 3	2.000	0.000	0.000	EA	1,300.00	0.00	0.00
1	1540	635-A076		Traffic Signal Head, Type 6	14.000	0.000	0.000	EA	850.00	0.00	0.00
1	1550	907-636-B014		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	2,030.000	0.000	0.000	LF	2.00	0.00	0.00
1	1560	907-636-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	1,405.000	0.000	0.000	LF	7.00	0.00	0.00
1	1570	907-636-B027		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 2 Conductor	195.000	0.000	0.000	LF	5.00	0.00	0.00
1	1580	907-636-B034		Electric Cable, Underground in Conduit, PTZ Camera Control C able	80.000	0.000	0.000	LF	21.00	0.00	0.00
1	159	907-636-G001		Underground Cable and Conduit, Removed	2,000.000	0.000	0.000	LF	0.10	0.00	0.00
1	1600	907-637-A002		Pullbox Enclosure, Type 2	11.000	0.000	0.000	EA	500.00	0.00	0.00
1	1610	907-637-A003		Pullbox Enclosure, Type 3	6.000	0.000	0.000	EA	500.00	0.00	0.00
1	1620	907-637-A004		Pullbox Enclosure, Type 4	3.000	0.000	0.000	EA	990.00	0.00	0.00
1	1630	907-637-C015		Traffic Signal Conduit, Underground, Type 1, 1"	50.000	0.000	0.000	LF	21.00	0.00	0.00
1	1640	907-637-C028		Traffic Signal Conduit, Underground, Type 4, 2"	900.000	0.000	0.000	LF	27.00	0.00	0.00
1	1650	907-637-C030		Traffic Signal Conduit, Underground, Type 4, 3"	40.000	0.000	0.000	LF	27.00	0.00	0.00
1	1660	907-637-D003		Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	1,585.000	0.000	0.000	LF	20.00	0.00	0.00
1	1670	907-639-A001		Railroad Signal Preemption	1.000	0.000	0.000	EA	11,000.00	0.00	0.00
1	1680	907-639-B001		Type I Optical Detector	8.000	0.000	0.000	EA	740.00	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
1	1690	907-639-C001		Type 1 Optical Detector Cable	1,375.000	0.000	0.000	LF	2.00	0.00	0.00
1	1700	907-639-D001		Multimode Phase Selector	2.000	0.000	0.000	EA	3,700.00	0.00	0.00
1	1710	907-643-A002		Video Vehicle Detection Sensor, Type 2	4.000	0.000	0.000	EA	5,600.00	0.00	0.00
1	1720	907-643-B001		Video Vehicle Detection Cable	95.000	0.000	0.000	LF	10.00	0.00	0.00
1	1730	907-643-E001		Multi-Sensor Vehicle Detection Sensor	4.000	0.000	0.000	EA	15,000.00	0.00	0.00
1	1740	907-643-F001		Multi-Sensor Vehicle Detection Cable	1,323.000	0.000	0.000	LF	1.07	0.00	0.00
1	1750	907-645-B001		Accessible Pedestrian Detection Assembly	14.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	176	646-C001		LED Blank-Out Sign	2.000	0.000	0.000	EA	3,700.00	0.00	0.00
1	177	907-650-A003		On Street Video Equipment, PTZ Type	1.000	0.000	0.000	EA	7,100.00	0.00	0.00
1	1780	907-653-A001		Traffic Sign	23.000	0.000	0.000	SF	130.00	0.00	0.00
1	1790	907-653-B001		Street Name Sign	63.000	0.000	0.000	SF	150.00	0.00	0.00
1	1800	907-659-A001		Traffic Management Center Modifications	1.000	0.000	0.000	LS	9,600.00	0.00	0.00
1	1810	907-661-B002		Fiber Optic Drop Cable, 12 SM	240.000	0.000	0.000	LF	8.50	0.00	0.00
1	1820	907-663-A001		Network Switch, Type A	2.000	0.000	0.000	EA	3,500.00	0.00	0.00
1	1830	682-A001		Underground Branch Circuit, AWG 1, 3 Conductor	1,810.000	0.000	0.000	LF	21.00	0.00	0.00
1	1840	682-A010		Underground Branch Circuit, AWG 10, 3 Conductor	1,320.000	0.000	0.000	LF	7.00	0.00	0.00
1	1850	682-A028		Underground Branch Circuit, AWG 4, 3 Conductor	1,104.000	0.000	0.000	LF	8.00	0.00	0.00
1	1860	682-A034		Underground Branch Circuit, AWG 6, 3 Conductor	1,050.000	0.000	0.000	LF	9.00	0.00	0.00
1	1870	682-A039		Underground Branch Circuit, AWG 8, 3 Conductor	1,551.000	0.000	0.000	LF	8.00	0.00	0.00
1	1880	682-B001		Underground Branch Circuit, Jacked or Bored, AWG 1, 3 Conductor	385.000	0.000	0.000	LF	21.00	0.00	0.00
1	1890	682-B010		Underground Branch Circuit, Jacked or Bored, AWG 10, 3 Conductor	625.000	0.000	0.000	LF	13.00	0.00	0.00
1	1900	682-B025		Underground Branch Circuit, Jacked or Bored, AWG 4, 3 Conductor	287.000	0.000	0.000	LF	15.00	0.00	0.00
1	1910	682-B032		Underground Branch Circuit, Jacked or Bored, AWG 6, 3 Conductor	370.000	0.000	0.000	LF	15.00	0.00	0.00
1	1920	682-B037		Underground Branch Circuit, Jacked or Bored, AWG 8, 3 Conductor	415.000	0.000	0.000	LF	14.00	0.00	0.00
1	1930	682-C009		Structure Mounted Branch Circuit, AWG 10, 3 Conductor	650.000	0.000	0.000	LF	22.00	0.00	0.00
1	1940	682-C003		Structure Mounted Branch Circuit, AWG 1/0, 2 Conductor	100.000	0.000	0.000	LF	22.00	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
1	1950	682-E002		Underground Junction Box	4.000	0.000	0.000	EA	1,700.00	0.00	0.00
1	1960	682-E003		Underground Junction Box With Concrete Pad	4.000	0.000	0.000	EA	1,800.00	0.00	0.00
1	1970	907-683-PP001		Lighting Assembly, Per Plans Wall Pack, Type C	12.000	0.000	0.000	EA	920.00	0.00	0.00
1	1980	907-683-PP001		Lighting Assembly, Per Plans Wall Pack, Type D	3.000	0.000	0.000	EA	920.00	0.00	0.00
1	1990	684-A004		Pole Foundation, 30" Diameter	48.000	0.000	0.000	CY	1,400.00	0.00	0.00
1	2000	684-A007		Pole Foundation, 48" Diameter	13.000	0.000	12.101	CY	1,600.00	0.00	19,361.60
1	2010	686-A001		Relocation of Existing Lighting Assemblies	1.000	0.000	1.000	EA	7,000.00	0.00	7,000.00
1	2020	686-B001		Relocation of Existing Wiring	1,661.000	0.000	0.000	LF	0.10	0.00	0.00
1	2040	815-A002	S	Loose Riprap, Size 100	334.000	41.970	226.660	TON	65.00	2,728.05	14,732.90
1	2050	815-A007	S	Loose Riprap, Size 300	300.000	0.000	0.000	TON	65.00	0.00	0.00
1	2060	815-E001	S	Geotextile under Riprap	450.000	146.700	385.000	SY	5.00	733.50	1,925.00
1	2070	907-899-A001		Railway-Highway Provisions	1.000	0.500	0.500	LS	50,000.00	25,000.00	25,000.00
1	2080	L00016 683-B500		Lighting Assembly, Low Mast, Type B	26.000	0.000	0.000	EA	5,600.00	0.00	0.00
1	2090	L00016 683-B500		Lighting Assembly, Low Mast, Type A	20.000	0.000	0.000	EA	4,400.00	0.00	0.00
1	2100	L00033 907-682-PP500		Secondary Power Controller, Per Plans	3.000	0.000	0.000	EA	7,100.00	0.00	0.00
1	2110	501-K001		Transverse Grooving	2,305.000	0.000	0.000	SY	2.50	0.00	0.00
1	2120	803-B001		Conventional Static Pile Load Test	1.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	2130	803-C002	S	14" x 14" Prestressed Concrete Piling	2,385.000	0.000	0.000	LF	55.00	0.00	0.00
1	2140	803-I001	S	PDA Test Pile	2.000	0.000	2.000	EA	6,200.00	0.00	12,400.00
1	2150	803-J001	S	Pile Restrike	2.000	0.000	1.000	EA	1,000.00	0.00	1,000.00
1	2160	803-K007	S	Drilled Shaft, 54" Diameter	755.000	0.000	775.000	LF	500.00	0.00	387,500.00
1	2170	803-L003	S	Test Shaft, 54" Diameter	1.000	0.000	1.000	EA	130,000.00	0.00	130,000.00
1	2180	803-M006	S	Trial Shaft, 54" Diameter	66.000	0.000	66.000	LF	600.00	0.00	39,600.00
1	2190	803-N001	S	Exploration	200.000	0.000	0.000	LF	1.00	0.00	0.00
1	2200	803-O019	S	Temporary Casing, 54" Diameter	400.000	0.000	225.000	LF	1.00	0.00	225.00
1	2210	804-A001	S	Bridge Concrete, Class AA	558.000	0.000	555.860	CY	850.00	0.00	472,481.00
1	2220	804-A004	S	Bridge Concrete, Class BD	1,429.000	49.820	1,306.830	CY	950.00	47,329.00	1,241,488.50
1	2230	804-C056	S	136' Prestressed Concrete Beam, Type BT-72	3,527.000	0.000	3,526.640	LF	280.00	0.00	987,459.20
1	2240	804-C120	S	80' Prestressed Concrete Beam, Type BT-72	1,752.000	0.000	1,751.860	LF	220.00	0.00	385,409.20
1	2250	805-A001	S	Reinforcement	337,505	3,420.150	337,504.997	LBS	1.26	4,309.39	425,256.30
1	2260	813-B001	S	Concrete-Steel Railing	956.000	946.000	946.000	LF	385.00	364,210.00	364,210.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	2270	815-D001	S	Concrete Slope Paving	270.000	0.000	216.404	CY	600.00	0.00	129,842.40
1	8000	803-D002	S	HP 12 x 53 Steel Piling SA	2,385.000	0.000	2,240.000	LF	55.00	0.00	123,200.00
Total Roadway Items										792,373.12	7,696,189.95
Total Participating Direct Items										792,373.12	7,696,189.95
Total Non-Participating Direct Items										0.00	0.00
Total Direct Items on Contract = 12,624,330.15					Total Direct Items					792,373.12	7,696,189.95
Dependent Items											
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	2030	699-A001		Roadway Construction Stakes	1.000000	0.0627	0.6096	LS	250,000.00	15,675.00	152,400.00
1	0910	618-A001		Maintenance of Traffic	1.000000	0.0627	0.6096	LS	500,000.00	31,350.00	304,800.00
1	1130	620-A001		Mobilization	1.000000	0.0000	0.9000	LS	1,450,000.00	0.00	1,305,000.00
Total Participating Dependent Items										47,025.00	1,762,200.00
Total Non-Participating Dependent Items										0.00	0.00
Total Dependent Items										47,025.00	1,762,200.00
Total Project Participating Construction Items										839,398.12	9,458,389.95
Total Project Non-Participating Construction Items										0.00	0.00
Total Project Construction Items										839,398.12	9,458,389.95
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 CAD001)										839,398.12	9,458,389.95
Total Non-Participating Costs (on CAD001)										0.00	0.00
Project: 104859801000 HPP-8323-00(004)/104859801					Total Costs (on CAD001)					839,398.12	9,458,389.95
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 = 14,824,330.15					Total Contract Net Work Due (on CAD001)					839,398.12	9,458,389.95

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: April 13, 2020

Re: Recommendation of Award of Solid Waste Contract to Waste Management

We recommend the Mayor and Board of Alderman approve a new contract with Waste Management for Solid Waste Collection and Disposal starting October 1st 2020. The Public Works Department received proposals on April 1, 2020 at 2:00 pm. While we had six request for our proposals Waste Management was the lone bidder. The proposed contract with Waste Management will included a six year initial term with the option to renew for four one year terms. The options in the proposal is for twice and once per week curbside pickup with the pricing as follows:

Single Family Residential

Twice per week curbside pickup- \$13.90 per month per residence a \$0.93 increase above what we have now.

Once per week curbside pickup- \$10.25 per month or. \$2.22 decrease below what we have now.

Light Commercial

Twice per week curbside pickup- \$19.50 per month per business a \$0.60 increase above what we have now.

Once per week curbside pickup- \$15.50 per month per business a \$3.40 below what we have now.

We currently charge \$13.75 for single family residential pickup twice per week. Therefore if the Mayor and Board wish to continue with our current scheme an adjustment to the current rate is in order. My recommendation is to set the rate at \$14.02 and provided for an annual increase of 2% per year for the life of the contract.

We currently charge \$22.00 per month for light commercial pickup twice per week. My recommendation is to set the rate at \$22.00 per month and provide for an increase of 2% per year for the life of the contract.

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

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

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

Waste Management increases the rate annually based on the Consumer Price Index which ranges from 1 to 2.5 percent each year.

The cost for Municipal Facilities is \$14,389.80 annually.

Our current contract calls for twice per week curbside pickup for
Single Family Residential at \$12.47 per month and Light Commercial
Curbside at \$18.90 per month.

Thank you for your consideration of our recommendation. Please let me know if you have any questions.

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	160562	1ST QTR 2020 UNEMPLOYMENT	I 202004088753	4/03/2020	6,442.95
			1ST QTR 2020 UNEMPLOYMENT	001-010-490	147.87	
			1ST QTR 2020 UNEMPLOYMENT	001-020-490	35.00	
			1ST QTR 2020 UNEMPLOYMENT	001-040-490	252.96	
			1ST QTR 2020 UNEMPLOYMENT	001-092-490	22.95	
			1ST QTR 2020 UNEMPLOYMENT	001-100-490	2,184.61	
			1ST QTR 2020 UNEMPLOYMENT	001-160-490	1,655.08	
			1ST QTR 2020 UNEMPLOYMENT	001-180-490	331.22	
			1ST QTR 2020 UNEMPLOYMENT	001-201-490	721.28	
			1ST QTR 2020 UNEMPLOYMENT	001-340-490	388.61	
			1ST QTR 2020 UNEMPLOYMENT	005-101-490	68.06	
			1ST QTR 2020 UNEMPLOYMENT	400-650-490	590.30	
			1ST QTR 2020 UNEMPLOYMENT	404-650-490	45.01	
TOTAL =						6,442.95

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	5,739.58
005	COURT SERVICES FEE FUND	68.06
400	PUBLIC UTILITIES FUND	590.30
404	EMCRS OPERATION & MAINT	45.01
TOTALS FOR ALL FUNDS =		6,442.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	160563	TAG FOR POLICE DEPT	I 202004158755	4/10/2020	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENUE	160564	TAG FOR POLICE DEPT	I 202004158756	4/10/2020	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENUE	160565	TAG FOR POLICE DEPT	I 202004158757	4/10/2020	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
					TOTAL =	36.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	36.00
TOTALS FOR ALL FUNDS =		36.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	160566	TAG FOR PUBLIC WORKS	I 202004158758	4/15/2020	12.00
			TAG FOR PUBLIC WORKS	400-650-632	12.00	
					TOTAL =	12.00

FUND TOTALS		
FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	12.00
TOTALS FOR ALL FUNDS =		12.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	160567	MARCH 2020 SALES TAX	I 202004158759	4/15/2020	4,563.79
			MARCH 2020 SALES TAX	001-000-104	2.10	
			MARCH 2020 SALES TAX	400-000-111	4,561.69	
TOTAL =						4,563.79

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2.10
400	PUBLIC UTILITIES FUND	4,561.69
TOTALS FOR ALL FUNDS =		4,563.79

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00550	A T & T	160568	60189817025490595:4-04 - 5-03 60189817025490595:4-04 - 5-03	I 202004158760 001-100-604	4/04/2020 33.23	33.23
01-05258	A T & T GLOBAL SERVICES	160569	MARCH 2020 MARCH 2020	I GH16587 001-100-604	4/01/2020 229.64	229.64
01-02402	ACCESS CONTROL GROUP	160570	PANIC BUTTON LAUNCH PANIC BUTTON LAUNCH	I 1762 001-092-637	3/30/2020 300.00	300.00
01-02402	ACCESS CONTROL GROUP	160571	FD - ST 3 FACE PLATE LABOR CABLE BURIAL	I 1804 001-160-637 001-160-637 001-160-637	4/09/2020 525.00 600.00 129.50	1,254.50
01-01350	ADCAMP INC	160572	SCHOOL STREET OVERLAY SC-1A ASPHALT MIX MILLING LUMP SUM	I 39440 001-201-603 001-201-603	4/06/2020 97,885.80 9,000.00	106,885.80
01-03644	AFLAC	160573	EBQ21: APRIL 2020 EBQ21: APRIL 2020 EBQ21: APRIL 2020 EBQ21: APRIL 2020 EBQ21: APRIL 2020	I 384318 001-000-171 005-000-171 400-000-171 404-000-171	4/15/2020 6,816.88 167.44 923.24 31.34	7,938.90
01-04417	ALLEN ENGINEERING AND SCI	160574	02-24-20 - 03-29-20 STORMWATER 02-24-20 - 03-29-20 STORMWATER	I 00200189 001-201-600	3/29/2020 1,583.32	1,583.32
01-04524	AUTO PLUS	160575	FILTER & T40 TAMPER BIT T40 SOCKET BIT T40 BIT 57502 OIL FILTER FREIGHT	I 34676840 001-201-540 001-201-540 001-201-632 001-201-632	3/26/2020 18.27 15.63 9.12 12.00	55.02
01-05000	B & B ELECTRICAL & UTILIT	160576	INSTALL PED POLES INSTALL PED POLES	I 0045171 001-201-603	3/31/2020 7,928.90	7,928.90
01-06165	BARNETT'S BODY SHOP	160577	P303 MVA REPAIR P303 MVA REPAIR	I 30865 001-100-632	1/07/2020 6,758.29	6,758.29
01-05281	BRADLEY, RACHEL	160578	APRIL 6, 2020 MEETING APRIL 6, 2020 MEETING	I 040620 001-550-599	4/06/2020 50.00	50.00
01-02311	BUFKIN MECHANICAL, INC	160579	SERVICE ORDERS: MARCH FRP STORM DRAIN FRP EXCAVATOR MAT CP-2140,S-6671 FRP PUMP EQUIP	I 74133A 001-340-637 001-340-637 001-340-637 001-340-637	4/07/2020 1,575.00 500.00 450.00 40.00	2,565.00
01-02311	BUFKIN MECHANICAL, INC	160580	SERVICE ORDERS: MARCH FRP DRINK FOUNTAIN	I 74712 001-340-637	3/05/2020 150.00	150.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL, INC	160581	SERVICE ORDERS: MARCH TENNIS CTR ICE MACH MATERIAL C-8146	I 74763 001-340-637 001-340-637	3/25/2020 250.00 80.00	330.00
01-05106	C SPIRE BUSINESS SOLUTION	160582	CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122: CSBS-677122:	I 1520941 001-020-604 001-042-604 001-080-604 001-100-604 001-180-604 001-201-604 001-340-604 400-650-604 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 400-650-605	4/01/2020 23.79 87.34 7.94 358.99 103.22 31.72 87.34 47.64 64.16 120.25 1,065.34 163.05 136.60 137.62 90.14 230.97	2,756.11
01-01136	CENTERPOINT ENERGY	160583	30982987: 03-02-20 - 03-31-20 30982987: 03-02-20 - 03-31-20	I 202004158763 001-100-630	4/06/2020 54.13	54.13
01-01136	CENTERPOINT ENERGY	160584	31746860: 03-02-20 - 03-31-20 31746860: 03-02-20 - 03-31-20	I 202004158764 001-201-630	4/06/2020 207.04	207.04
01-01136	CENTERPOINT ENERGY	160585	31762107: 03-02-20 - 03-31-20 31762107: 03-02-20 - 03-31-20	I 202004158765 001-160-630	4/06/2020 148.23	148.23
01-01136	CENTERPOINT ENERGY	160586	31796030: 03-02-20 - 03-31-20 31796030: 03-02-20 - 03-31-20	I 202004158766 001-092-630	4/06/2020 26.09	26.09
01-01136	CENTERPOINT ENERGY	160587	31942477: 03-02-20 - 03-31-20 31942477: 03-02-20 - 03-31-20	I 202004158767 001-350-630	4/06/2020 93.04	93.04
01-01136	CENTERPOINT ENERGY	160588	31942485: 03-02-20 - 03-31-20 31942485: 03-02-20 - 03-31-20	I 202004158768 001-340-630	4/06/2020 33.32	33.32
01-01136	CENTERPOINT ENERGY	160589	31942493: 03-02-20 - 03-31-20 31942493: 03-02-20 - 03-31-20	I 202004158769 001-160-630	4/06/2020 64.99	64.99
01-01136	CENTERPOINT ENERGY	160590	31942501: 03-02-20 - 03-31-20 31942501: 03-02-20 - 03-31-20	I 202004158770 400-650-630	4/06/2020 59.55	59.55
01-01136	CENTERPOINT ENERGY	160591	31942519: 03-02-20 - 03-31-20 31942519: 03-02-20 - 03-31-20	I 202004158771 400-650-630	4/06/2020 179.90	179.90
01-01136	CENTERPOINT ENERGY	160592	31984024: 03-02-20 - 03-31-20 31984024: 03-02-20 - 03-31-20	I 202004158772 001-100-630	4/06/2020 1,172.51	1,172.51

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02764	CENTRAL MISSISSIPPI CRIME	160593	MARCH 2020 MARCH 2020	I 202004158762 001-000-330	4/09/2020 527.56	527.56
01-12050	CENTRAL PIPE SUPPLY INC	160594	PARTS TO REPLACE LINE 6" X 3/4" SADDLE RETURN	C S100213542.002 400-650-760	4/06/2020 681.60CR	681.60CR
01-12050	CENTRAL PIPE SUPPLY INC	160595	6" MJ PLUG 6" PLUG	I S100211781.001 400-650-575	3/19/2020 43.50	43.50
01-12050	CENTRAL PIPE SUPPLY INC	160596	INDEXES & REPAIR PARTS METER INDEX 2"IP TO 2" MALE COMP	I S100212188.001 400-650-575 400-650-575	3/23/2020 4,260.00 211.84	4,471.84
01-12050	CENTRAL PIPE SUPPLY INC	160597	WATER REPAIR PARTS 3/4COMP TO 1" CURB METER BOX TOP W/HOLE	I S100212204.001 400-650-575 400-650-575	3/24/2020 817.38 802.50	1,619.88
01-12050	CENTRAL PIPE SUPPLY INC	160598	INDEXES & REPAIR PARTS 2" BRASS COUPLING	I S100212214.001 400-650-575	3/24/2020 106.68	106.68
01-12050	CENTRAL PIPE SUPPLY INC	160599	WATER REPAIR PARTS 6" SDR26 SEWER	I S100212255.001 400-650-575	3/24/2020 194.04	194.04
01-12050	CENTRAL PIPE SUPPLY INC	160600	PARTS TO REPLACE LINE 6" C900 PVC PIPE 6X6 SWIVEL TEE 6" MJ BOLT PACKS 6" PVC MEGA LUGS FIRE HYDRANT 3-WAY 6" SQ. HD. VALVE HYDRANT ADAPTER 3/4" CORP. STOP 3/4" CURB STOP 3/4" TUBING LOCATE WIRE 6" 150# FLANGE PACK 6" X 3/4" SADDLE FLANGED GATE VALVE 6" CI VALVE BOX 461S COMP	I S100212422.001 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	3/30/2020 3,812.20 94.15 115.50 76.36 1,427.10 406.60 93.10 592.90 815.10 75.00 150.00 18.00 681.60 766.00 75.00	9,198.61
01-12050	CENTRAL PIPE SUPPLY INC	160601	PARTS TO REPLACE LINE 12X6 TAPPING SADDLE 6" 90DEG. ELBOW DI 6" MJ BOLT PACK 6" MEGA LUGS	I S100212422.002 400-650-760 400-650-760 400-650-760 400-650-760	3/30/2020 758.20 218.40 132.00 152.72	1,261.32
01-12050	CENTRAL PIPE SUPPLY INC	160602	PARTS TO REPLACE LINE 6"X3/4" DBL SADDLE	I S100212422.003 400-650-760	3/30/2020 1,874.40	1,874.40
01-12050	CENTRAL PIPE SUPPLY INC	160603	6" MJ PLUG 6" MJ BOLT PACK	I S100212431.001 400-650-575	3/25/2020 165.00	165.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	160604	6" MJ PLUG	I S100212521.001	3/26/2020	647.14
			6" HYMAX GRIP COUPLI	400-650-575	647.14	
01-12050	CENTRAL PIPE SUPPLY INC	160605	6" MJ PLUG	I S100212614.001	3/26/2020	1,235.74
			12" HYMAX GRIP COUPL	400-650-575	624.54	
			12"X1" DBL STRAP SAD	400-650-575	611.20	
01-13025	CINTAS CORPORATION LOC #2	160606	14849134	I 47513960	4/08/2020	145.94
			14849134	400-650-535	130.99	
			14849134	404-650-535	14.95	
01-13025	CINTAS CORPORATION LOC #2	160607	14849134	I 47514032	4/08/2020	261.15
			14849134	001-201-535	261.15	
01-13025	CINTAS CORPORATION LOC #2	160608	14849704	I 47732111	4/10/2020	322.57
			14849704	001-100-604	322.57	
01-13601	CLARION LEDGER - SUBSCRIP	160609	CL6284182: 04-01-20 - 04-30-20	I 202004158761	4/15/2020	38.65
			CL6284182: 04-01-20 - 04-30-20	001-040-686	38.65	
01-05507	VIRGINIA LEE COCKE	160610	APRIL 6, 2020 MEETING	I 040620	4/06/2020	50.00
			APRIL 6, 2020 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	160611	8396410530116512:04-04 - 05-03	I 202004158773	4/01/2020	21.06
			8396410530116512:04-04 - 05-03	001-100-604	21.06	
01-02440	COMCAST CABLE	160612	8396410560012870:03-28 - 04-27	I 202004168821	3/24/2020	108.35
			8396410560012870:03-28 - 04-27	001-340-604	108.35	
01-02440	COMCAST CABLE	160613	8396400530254032:04-01 - 04-30	I 202004168822	3/27/2020	89.90
			8396400530254032:04-01 - 04-30	001-160-604	89.90	
01-00429	COVINGTON SALES & SERVICE	160614	REPAIR CRACK SEALER	I 86087	4/01/2020	33.77
			3" GASKET	001-201-635	9.12	
			2" FLANGE GASKET	001-201-635	11.65	
			FREIGHT	001-201-635	13.00	
01-02613	DATAPROSE, LLC	160615	03-01-20 - 03-31-20 BILLING	I DP2001022	3/31/2020	3,631.12
			03-01-20 - 03-31-20 BILLING	400-650-540	2,742.23	
			03-01-20 - 03-31-20 BILLING	400-650-604	888.89	
01-17900	DEARING ADDRESSING & MAIL	160616	SR NEWSLETTER APRIL	I 25635	3/30/2020	344.76
			EMAIL DOWNLOAD	001-340-620	25.75	
			NCOA PROCESSING	001-340-620	30.00	
			CASS CERTIFY	001-340-620	7.00	
			COMPUTER ADDRESS	001-340-620	24.90	
			FOLDING BY HAND	001-340-620	20.00	
			TABBING MATCH SET	001-340-620	20.00	
			2 WHITE TABS	001-340-620	28.00	
			LASER SHEET ADDRESS	001-340-620	50.00	
			STAMP INDICIA	001-340-620	20.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-17900	DEARING ADDRESSING & MAIL	160616	SR NEWSLETTER APRIL POSTAL CHARGE	I 25635 001-340-620	3/30/2020 119.11	344.76 CONT
01-01993	DEVINEY RENTAL AND SUPPLY	160617	STABILIZER CHOKE CABLE FREIGHT	I IV85815 001-201-635 001-201-635	3/27/2020 49.14 5.00	54.14
01-01993	DEVINEY RENTAL AND SUPPLY	160618	STABILIZER STABILIZER	I IV85824 001-201-635	3/17/2020 171.96	171.96
01-01993	DEVINEY RENTAL AND SUPPLY	160619	STABILIZER STABILIZER BRACKET	I IV85834 001-201-635	3/17/2020 66.28	66.28
01-01993	DEVINEY RENTAL AND SUPPLY	160620	STABILIZER COUPLING FREIGHT	I IV86025 001-201-635 001-201-635	4/01/2020 39.59 8.00	47.59
01-02850	ELITE WATER & COFFEE SERV	160621	COOLER RENT 4/2020 COOLER RENT 4/2020	I 163016 001-100-540	3/31/2020 40.00	40.00
01-03711	EMERGENCY EQUIPMENT PROFE	160622	FD - CYLINDERS CYLINDERS	I 449851 001-160-540	3/24/2020 36,288.00	36,288.00
01-03711	EMERGENCY EQUIPMENT PROFE	160623	FD - AIRPACK REPAIR UPPER BEZEL LOWER BEZEL FENESTRA LENS	I 449921 001-160-635 001-160-635 001-160-635	3/25/2020 10.70 16.00 156.00	182.70
01-05348	ENNIS-FLINT INC	160624	THERMO TAPE 12" WIDE THERMO LINE 24" THERMO TAPE WHIT	I 244641 001-201-575 001-201-575	3/30/2020 247.20 494.40	741.60
01-21500	ENTERGY	160625	14870935 14870935	I 202004158774 001-000-016	4/03/2020 1,117.57	1,117.57
01-21500	ENTERGY	160626	14870968 14870968	I 202004158775 001-160-630	4/03/2020 42.08	42.08
01-21500	ENTERGY	160627	14870976 14870976	I 202004158776 001-201-684	4/03/2020 23,336.49	23,336.49
01-21500	ENTERGY	160628	14870984 14870984 14870984 14870984 14870984	I 202004158777 001-160-630 001-201-630 001-092-630 001-350-630	4/03/2020 944.62 13.27 1,316.93 549.66	2,824.48
01-21500	ENTERGY	160629	14870992 14870992	I 202004158778 001-340-630	4/03/2020 2,725.94	2,725.94
01-21500	ENTERGY	160630	14870943 14870943	I 202004158779 001-160-630	4/03/2020 283.68	17,465.10

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-21500	ENTERGY	160630	14870943	I 202004158779	4/03/2020	17,465.10	CONT	
			14870943	400-650-630	17,181.42			
01-21506	ENTERGY	160631	123467862: 02-24-20 - 03-27-20	I 202004158780	4/02/2020	73.61		
			123467862: 02-24-20 - 03-27-20	001-201-684	73.61			
01-21506	ENTERGY	160632	128655347: 02-24-20 - 03-28-20	I 202004158781	4/02/2020	150.92		
			128655347: 02-24-20 - 03-28-20	001-201-684	150.92			
01-21506	ENTERGY	160633	167495605: 02-25-20 - 03-25-20	I 202004158782	4/02/2020	362.44		
			167495605: 02-25-20 - 03-25-20	001-201-684	362.44			
01-21506	ENTERGY	160634	67111021: 02-27-20 - 03-30-20	I 202004158783	4/02/2020	12.80		
			67111021: 02-27-20 - 03-30-20	001-201-684	12.80			
01-21506	ENTERGY	160635	86296498: 03-03-20 - 04-01-20	I 202004158784	4/02/2020	25.26		
			86296498: 03-03-20 - 04-01-20	400-650-630	25.26			
01-21506	ENTERGY	160636	97289623: 02-29-20 - 03-31-20	I 202004158785	4/02/2020	11.24		
			97289623: 02-29-20 - 03-31-20	001-160-630	11.24			
01-21506	ENTERGY	160637	112618996: 02-29-20 - 04-01-20	I 202004158786	4/03/2020	75.98		
			112618996: 02-29-20 - 04-01-20	001-201-684	75.98			
01-21506	ENTERGY	160638	112619010: 03-01-20 - 04-02-20	I 202004158787	4/03/2020	70.22		
			112619010: 03-01-20 - 04-02-20	001-201-684	70.22			
01-21506	ENTERGY	160639	114576788: 03-02-20 - 04-01-20	I 202004158788	4/03/2020	49.64		
			114576788: 03-02-20 - 04-01-20	001-201-684	49.64			
01-21506	ENTERGY	160640	114576796: 02-25-20 - 03-29-20	I 202004158789	4/03/2020	61.66		
			114576796: 02-25-20 - 03-29-20	001-201-684	61.66			
01-21506	ENTERGY	160641	114576804: 02-25-20 - 03-29-20	I 202004158790	4/03/2020	47.45		
			114576804: 02-25-20 - 03-29-20	001-201-684	47.45			
01-21506	ENTERGY	160642	125333245: 02-29-20 - 04-01-20	I 202004158791	4/03/2020	44.03		
			125333245: 02-29-20 - 04-01-20	001-201-684	44.03			
01-21506	ENTERGY	160643	125337220: 03-02-20 - 04-01-20	I 202004158792	4/03/2020	78.17		
			125337220: 03-02-20 - 04-01-20	001-201-684	78.17			
01-21506	ENTERGY	160644	125337436: 03-02-20 - 04-02-20	I 202004158793	4/03/2020	66.90		
			125337436: 03-02-20 - 04-02-20	001-201-684	66.90			
01-21506	ENTERGY	160645	125337451: 03-02-20 - 04-01-20	I 202004158794	4/03/2020	37.05		
			125337451: 03-02-20 - 04-01-20	001-201-684	37.05			
01-21506	ENTERGY	160646	132314451: 02-26-20 - 03-30-20	I 202004158795	4/03/2020	1,770.54		
			132314451: 02-26-20 - 03-30-20	400-650-630	1,770.54			
01-21506	ENTERGY	160647	165860172: 02-29-20 - 04-01-20	I 202004158796	4/03/2020	11.33		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENTERGY	160647	165860172: 02-29-20 - 04-01-20 I	202004158796	4/03/2020	11.33	CONT
			165860172: 02-29-20 - 04-01-20	001-100-630		11.33	
01-21506	ENTERGY	160648	167495597: 02-25-20 - 03-27-20 I	202004158797	4/03/2020	24.99	
			167495597: 02-25-20 - 03-27-20	001-201-684		24.99	
01-21506	ENTERGY	160649	64563828: 03-02-20 - 04-01-20 I	202004158798	4/03/2020	51.61	
			64563828: 03-02-20 - 04-01-20	001-201-684		51.61	
01-21506	ENTERGY	160650	73076234: 03-04-20 - 04-02-20 I	202004158799	4/03/2020	55.06	
			73076234: 03-04-20 - 04-02-20	001-201-684		55.06	
01-21506	ENTERGY	160651	73076317: 03-04-20 - 04-02-20 I	202004158800	4/03/2020	58.08	
			73076317: 03-04-20 - 04-02-20	001-201-684		58.08	
01-21506	ENTERGY	160652	77345429: 03-04-20 - 04-02-20 I	202004158801	4/03/2020	65.31	
			77345429: 03-04-20 - 04-02-20	001-201-684		65.31	
01-21506	ENTERGY	160653	106735830: 02-27-20 - 03-31-20 I	202004158802	4/06/2020	20.26	
			106735830: 02-27-20 - 03-31-20	001-201-684		20.26	
01-21506	ENTERGY	160654	112618939: 03-02-20 - 04-02-20 I	202004158803	4/06/2020	39.25	
			112618939: 03-02-20 - 04-02-20	001-201-684		39.25	
01-21506	ENTERGY	160655	114576812: 02-28-20 - 04-01-20 I	202004158804	4/06/2020	61.90	
			114576812: 02-28-20 - 04-01-20	001-201-684		61.90	
01-21506	ENTERGY	160656	157107822: 03-03-20 - 04-02-20 I	202004158805	4/06/2020	138.04	
			157107822: 03-03-20 - 04-02-20	001-201-684		138.04	
01-21506	ENTERGY	160657	18014480: 03-02-20 - 04-02-20 I	202004158806	4/06/2020	35.97	
			18014480: 03-02-20 - 04-02-20	001-340-630		35.97	
01-21506	ENTERGY	160658	65003816: 02-27-20 - 03-31-20 I	202004158807	4/06/2020	50.74	
			65003816: 02-27-20 - 03-31-20	001-201-684		50.74	
01-21506	ENTERGY	160659	67890202: 03-02-20 - 04-02-20 I	202004158808	4/06/2020	79.14	
			67890202: 03-02-20 - 04-02-20	001-201-684		79.14	
01-21506	ENTERGY	160660	125333369: 02-28-20 - 04-01-20 I	202004158809	4/07/2020	23.98	
			125333369: 02-28-20 - 04-01-20	001-201-684		23.98	
01-21506	ENTERGY	160661	125333385: 02-28-20 - 04-01-20 I	202004158810	4/07/2020	24.19	
			125333385: 02-28-20 - 04-01-20	001-201-684		24.19	
01-21506	ENTERGY	160662	68325224: 02-29-20 - 03-31-20 I	202004158811	4/07/2020	7.55	
			68325224: 02-29-20 - 03-31-20	001-201-684		7.55	
01-21506	ENTERGY	160663	97880801: 03-05-20 - 04-02-20 I	202004158812	4/07/2020	55.90	
			97880801: 03-05-20 - 04-02-20	001-201-684		55.90	
01-21506	ENTERGY	160664	19579978: 03-06-20 - 04-03-20 I	202004158813	4/08/2020	7.55	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	160664	19579978: 03-06-20 - 04-03-20 I 202004158813		4/08/2020	7.55	CONT
			19579978: 03-06-20 - 04-03-20 001-340-630			7.55	
01-21506	ENTERGY	160665	77233922: 03-07-20 - 04-07-20 I 202004158814		4/08/2020	7.55	
			77233922: 03-07-20 - 04-07-20 001-201-630			7.55	
01-21506	ENTERGY	160666	95283941: 03-06-20 - 04-03-20 I 202004158815		4/08/2020	69.36	
			95283941: 03-06-20 - 04-03-20 001-201-684			69.36	
01-21506	ENTERGY	160667	112618988: 03-09-20 - 04-03-20 I 202004158816		4/09/2020	59.54	
			112618988: 03-09-20 - 04-03-20 001-201-684			59.54	
01-21506	ENTERGY	160668	111753950: 03-07-20 - 04-06-20 I 202004158817		4/10/2020	285.11	
			111753950: 03-07-20 - 04-06-20 001-201-684			285.11	
01-02179	EUTAW CONSTRUCTION COMPAN	160669	LAKE HARBOUR DRIVE PROJECT I 11B		4/15/2020	431,867.69	
			LAKE HARBOUR DRIVE PROJECT 378-601-750			431,867.69	
01-22500	FEDERAL EXPRESS	160670	1393-1125-6 I 6-975-13402		4/02/2020	559.99	
			1393-1125-6 400-650-540			559.99	
01-23750	FORESTRY SUPPLIERS INC	160671	SHOP SUPPLIES I 674340-00		3/26/2020	356.05	
			79095 TROWEL 400-650-540			14.50	
			33883 FLAT SHOVEL 400-650-540			78.75	
			33857 YARD RAKE 400-650-540			35.25	
			31137 5GAL COOLER 400-650-540			112.80	
			93384 BOOT SIZE 10 400-650-540			76.50	
			93386 BOOT SIZE 12 400-650-540			38.25	
01-23750	FORESTRY SUPPLIERS INC	160672	SHOP SUPPLIES I 674977-00		3/27/2020	222.50	
			25339 MOSQUITO DUNKS 001-201-540			222.50	
01-23750	FORESTRY SUPPLIERS INC	160673	SHOP SUPPLIES I 675024-00		3/27/2020	15.90	
			33523 WHITE FLAG 001-201-540			15.90	
01-24500	FUELMAN OF MS-#127779	160674	127779: 04-06-20 - 04-12-20 I NP58058840		4/13/2020	17.10	
			127779: 04-06-20 - 04-12-20 001-092-525			17.10	
01-01867	FUELMAN OF MS-#127780	160675	127780: 03-30-20 - 04-05-20 I NP58026513		4/06/2020	535.22	
			127780: 03-30-20 - 04-05-20 001-201-525			319.60	
			127780: 03-30-20 - 04-05-20 400-650-525			198.08	
			127780: 03-30-20 - 04-05-20 404-650-525			17.54	
01-01867	FUELMAN OF MS-#127780	160676	127780: 04-06-20 - 04-12-20 I NP58058841		4/13/2020	421.68	
			127780: 04-06-20 - 04-12-20 001-201-525			168.25	
			127780: 04-06-20 - 04-12-20 400-650-525			220.90	
			127780: 04-06-20 - 04-12-20 404-650-525			32.53	
01-01868	FUELMAN OF MS-#127781	160677	127781: 03-30-20 - 04-05-20 I NP58026514		4/06/2020	231.97	
			127781: 03-30-20 - 04-05-20 001-160-525			231.97	
01-01868	FUELMAN OF MS-#127781	160678	127781: 04-06-20 - 04-12-20 I NP58058842		4/13/2020	78.40	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01868	FUELMAN OF MS-#127781	160678	127781: 04-06-20 - 04-12-20 127781: 04-06-20 - 04-12-20	I NP58058842 001-160-525	4/13/2020 78.40	78.40	CONT
01-01869	FUELMAN OF MS-#127782	160679	127782; 03-30-20 - 04-05-20 127782; 03-30-20 - 04-05-20	I NP58026515 001-180-525	4/06/2020 43.15	43.15	
01-01869	FUELMAN OF MS-#127782	160680	127782: 04-06-20 - 04-12-20 127782: 04-06-20 - 04-12-20	I NP58058843 001-180-525	4/13/2020 31.75	31.75	
01-01870	FUELMAN OF MS-#127783	160681	127783; 03-30-20 - 04-05-20 127783; 03-30-20 - 04-05-20	I NP58026516 001-100-525	4/06/2020 1,317.96	1,317.96	
01-01870	FUELMAN OF MS-#127783	160682	127783: 04-06-20 - 04-12-20 127783: 04-06-20 - 04-12-20	I NP58058844 001-100-525	4/13/2020 1,131.97	1,131.97	
01-01871	FUELMAN OF MS-#127785	160683	127785; 03-30-20 - 04-05-20 127785; 03-30-20 - 04-05-20	I NP58026517 001-340-525	4/06/2020 15.67	15.67	
01-26350	GRAY-DANIELS FORD	160684	P345 TROUBLESHOOTING P345 TROUBLESHOOTING	I 161670 001-100-632	3/26/2020 195.00	195.00	
01-01201	HAMMETT, POLLY	160685	APRIL 6, 2020 MEETING APRIL 6, 2020 MEETING	I 040620 001-550-599	4/06/2020 50.00	50.00	
01-04997	HARTLEY EQUIPMENT COMPANY	160686	FD - EDGER CARBURETOR GROMMET FUEL LINE LABOR	I 79568 001-160-635 001-160-635 001-160-635 001-160-635	4/03/2020 34.95 1.30 5.00 60.00	101.25	
01-02680	HIGHLAND BUILDING SERVICE	160687	REC CENTER CLEANING REC CENTER CLEANING	I 3140 001-340-604	4/01/2020 640.00	640.00	
01-01132	HOME DEPOT CREDIT SERVICE	160688	FD - BULBS THERMOMETERS BULBS	I 4043549 001-160-540 001-160-540	4/03/2020 137.82 36.40	174.22	
01-05055	HUNTER, BARBARA	160689	APRIL 6, 2020 MEETING APRIL 6, 2020 MEETING	I 040620 001-550-599	4/06/2020 50.00	50.00	
01-05548	IDEMIA IDENTITY & SECURIT	160690	04-01-20 - 03-31-21 MAINTENANC 04-01-20 - 03-31-21 MAINTENANC	I 128771 001-100-635	4/02/2020 1,941.00	1,941.00	
01-04057	ITSAVVY	160691	SCANNER ROLLER SCANNER ROLLER	I 01179050 001-040-540	3/30/2020 93.39	93.39	
01-05696	J.L. ROBERTS MECHANICAL C	160692	RIDGELAND CITY HALL PROJECT RIDGELAND CITY HALL PROJECT	I 4 390-601-750	4/01/2020 138,035.00	138,035.00	
01-33425	JACKSON GENERATOR & START	160693	REPAIR STARTERS REPAIR STARTERS REPAIR STARTERS	I INV-470011095 001-201-635 400-650-635	3/27/2020 95.00 150.00	245.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	160694	PAPER TOWEL ORDER	I 1177332	3/31/2020	221.40
			ENMOTION ROLLS	001-100-500	202.20	
			TRIFOLD TOWELS	001-100-500	19.20	
01-33800	JACKSON PAPER COMPANY	160695	GLOVE ORDER	I 1177998	4/06/2020	624.32
			GLOVE ORDER SM	001-100-540	83.21	
			GLOVE ORDER MED	001-100-540	255.95	
			GLOVE ORDER XL	001-100-540	75.35	
			GLOVE ORDER LG	001-100-540	209.81	
01-05794	KIRK AUTO COMPANY	160696	FORD EXPLORERS	I 202004078748	4/02/2020	32,502.00
			FORD EXPLORERS	001-100-740	32,502.00	
01-05794	KIRK AUTO COMPANY	160697	FORD EXPLORERS	I 202004078749	4/02/2020	32,502.00
			FORD EXPLORERS	001-100-740	32,502.00	
01-05794	KIRK AUTO COMPANY	160698	FORD EXPLORERS	I 202004078750	4/02/2020	32,502.00
			FORD EXPLORERS	001-100-740	32,502.00	
01-04901	LARD OIL COMPANY OF MISSI	160699	MOTOR OIL & HYD. OIL*	I 1028470-IN	3/23/2020	3,790.37
			MOTOR OIL 15W-40	001-201-525	1,272.48	
			HYDRAULIC OIL	001-201-525	1,219.46	
			ENVIROMENTAL FEE	001-201-525	9.95	
			OIL TAX	001-201-525	16.00	
			MOTOR OIL 15W-40	400-650-525	1,272.48	
01-37800	LAWRENCE PRINTING COMPANY	160700	15K UNIFORM CITATIONS	I 45698	3/03/2020	1,748.76
			15K UNIFORM CITATIONS	001-100-540	1,684.50	
			SHIPPING	001-100-540	64.26	
01-03299	LEXISNEXIS RISK DATA MANA	160701	LEXIS NEXIS MARCH FEES	I 1191070-20200331	3/31/2020	708.33
			LEXIS NEXIS MARCH FEES	005-101-604	708.33	
01-02031	LOWE'S BUSINESS ACCOUNT	160702	SPRAY PAINT	I 01896	4/09/2020	90.09
			WHITE SPRAY PAINT	404-650-540	90.09	
01-02031	LOWE'S BUSINESS ACCOUNT	160703	1/2"x20' PVC TUBING	I 16820	3/31/2020	17.32
			1/2"x20' PVC TUBING	400-650-540	18.62	
			DISCOUNT	400-650-540	1.30CR	
01-39300	M A G P P A	160704	REPLACE VOID CHECK# 146232	I 1582650568880A	2/25/2020	35.00
			REPLACE VOID CHECK# 146232	400-650-686	35.00	
01-02372	MAC'S FRESH MARKET	160705	RPD MEALS MARCH 2020	I 202004078751	4/03/2020	41.31
			CWC MEALS MARCH 2020	001-100-540	41.31	
01-02372	MAC'S FRESH MARKET	160706	PW CWC LUNCHES	I 202004078752	3/12/2020	179.01
			PW CWC LUNCHES	001-201-540	179.01	
01-41000	MADISON COUNTY JOURNAL	160707	POST ROAD SPEED ORD	I 300070589	3/31/2020	57.24
			POST ROAD SPEED ORD	001-201-615	57.24	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	160708	FEBRUARY 2020 HOUSING FEBRUARY 2020 HOUSING	I R-0220 001-100-687	3/26/2020 3,843.00	3,843.00
01-03554	MADISON SOUTH RUBBISH LAN	160709	LANDFILL CHARGE 12 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 13830 001-201-683 001-201-683 001-201-683	3/27/2020 726.00 33.00 33.00	792.00
01-05643	PHILLIP MCDADE	160710	WOLCOTT PARK SERVICES WOLCOTT PARK SERVICES	I 103 382-601-600	4/08/2020 8,176.19	8,176.19
01-05688	MIDSTATE CONSTRUCTION OF	160711	RIDGELAND CITY HALL PROJECT RIDGELAND CITY HALL PROJECT	I 8 390-601-750	4/06/2020 302,373.97	302,373.97
01-04591	MISS DEPARTMENT OF PUBLIC	160712	MARCH 2020 MARCH 2020	I 202004158819 001-000-118	4/09/2020 1,436.91	1,436.91
01-03495	MISS DEPARTMENT OF REVENU	160713	TAG FOR VEHICLE TAG FOR VEHICLE	I 202004158818 001-100-632	4/14/2020 14.00	14.00
01-00953	MISS INDUSTRIES FOR THE B	160714	FD - CLOROX CLOROX SPRAY SANITIZING WIPES	I 0045425-IN 001-160-510 001-160-510	3/30/2020 74.99 125.97	200.96
01-00953	MISS INDUSTRIES FOR THE B	160715	BUSINESS CARDS BUSINESS CARDS RC BUSINESS CARDS BW	I 0045576-IN 001-340-540 001-340-540	4/07/2020 75.88 75.88	151.76
01-47950	MISS VALLEY ELECTRIC SUPP	160716	FD - SUPPLIES 3/4 1HL RGD STRAP 3/4 2HL RGD STRAP 3/4 NM STRAIGHT CONN 3/4 90D L/T CONN CABLE TIES STL-CTY FLEX CONDUIT 12 GREEN CU 12 BLACK CU 12 WHITE CU 12 RED CU RELAY RECEPTACLES 4SQ 2D EXT RNG FLAT BLANK COVER HANDYBOX COVER TORK 2119A STEM CHB120 CB BELL	I S1337975.001 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637 001-160-637	3/26/2020 1.81 1.08 6.05 3.74 31.82 3.53 67.60 126.60 63.30 126.60 63.30 41.80 6.20 5.00 2.00 0.54 14.97 184.95 285.50	1,036.39
01-04419	MISSISSIPPI AG COMPANY	160717	6X10 ANGLE IRON TRAILER 6X10 ANGLE IRON TRAILER	I C28807 400-650-730	3/30/2020 1,375.00	1,375.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05793	MISSISSIPPI YARD BARBER	160718	ROADSIDE MAINT: 03-29-20 ROADSIDE MAINT: 03-29-20	I 1367 001-201-604	4/04/2020 4,064.00	4,064.00
01-05793	MISSISSIPPI YARD BARBER	160719	ROADSIDE MAINT:04-06-20 ROADSIDE MAINT:04-06-20	I 1368 001-201-604	4/08/2020 4,064.00	4,064.00
01-04679	NEXAIR, LLC	160720	TORCH BOTTLE RENTAL HIGH PSI BOTTLE LOW PSI BOTTLE CYLINDER MAINTENANCE	I 07711062 400-650-540 400-650-540 400-650-540	3/31/2020 26.41 26.41 11.00	63.82
01-04346	PARKER, PHYLLIS	160721	APRIL 6, 2020 MEETING APRIL 6, 2020 MEETING	I 040620 001-550-599	4/06/2020 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	160722	90400: 02-18-20 - 03-23-20 90400: 02-18-20 - 03-23-20	I 202004148754 001-340-630	3/29/2020 78.91	78.91
01-05722	PINE BELT CDJR	160723	DODGE DURANGO DODGE DURANGO	I 100869 001-100-740	4/01/2020 28,669.00	28,669.00
01-04399	PITNEY BOWES GLOBAL FINAN	160724	02-01-20 - 04-30-20 BILLING 02-01-20 - 04-30-20 BILLING	I 3310958622 001-040-635	3/30/2020 418.77	418.77
01-03279	PNC EQUIPMENT FINANCE	160725	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 774311 001-340-604	4/06/2020 4,333.53	4,333.53
01-58550	QUALITY CHEMICAL & SUPPLY	160726	FD - SUPPLIES HAND SANITIZER	I 188383 001-160-510	3/16/2020 444.30	444.30
01-58550	QUALITY CHEMICAL & SUPPLY	160727	FD - SUPPLIES LAUNDRY DETERGENT	I 188791 001-160-510	3/31/2020 57.54	57.54
01-58550	QUALITY CHEMICAL & SUPPLY	160728	CAN LINERS/TP TOILET PAPER CAN LINERS 10 GAL	I 188808 001-100-510 001-100-510	3/31/2020 44.00 30.06	74.06
01-04325	RICHARDSON, JAN M.	160729	APRIL 6, 2020 MEETING APRIL 6, 2020 MEETING	I 040620 001-550-599	4/06/2020 50.00	50.00
01-05754	RP POWER	160730	FD - RAIN CAP RAIN CAP FREIGHT	I INV039276 001-160-635 001-160-635	3/09/2020 15.64 13.52	29.16
01-02676	SERVICE ELECTRICAL SALES	160731	ANNUAL MAINTENANCE PLAN UPS MAINTENANCE ANNUAL MAINTENANCE PLAN ANNUAL MAINTENANCE PLAN ANNUAL MAINTENANCE PLAN ANNUAL MAINTENANCE PLAN ANNUAL MAINTENANCE PLAN ANNUAL MAINTENANCE PLAN	I BN114T11 001-010-635 001-020-635 001-042-635 001-080-635 001-100-635 001-160-635 001-180-635	3/30/2020 348.84 73.36 275.25 18.34 954.67 385.38 238.55	2,936.40

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02676	SERVICE ELECTRICAL SALES	160731	ANNUAL MAINTENANCE PLAN	I BN114T11	3/30/2020	2,936.40
			ANNUL MAINTENANCE PLAN	001-201-635	201.74	
			ANNUAL MAINTENANCE PLAN	001-340-635	201.85	
			ANNUAL MAINTENANCE PLAN	400-650-635	238.42	
01-05488	SIMMONS LANDSCAPE LLC	160732	LAWN MAINTENANCE FEES	I 16-12708	4/01/2020	477.68
			LAWN MAINTENANCE FEES	001-100-637	477.68	
01-03210	SOUTHERN CONNECTION POLIC	160733	FD - ELDRIDGE	I 14871	3/30/2020	235.94
			POLOS	001-160-535	75.98	
			TRAFFIC VESTS	001-160-535	119.96	
			VINYL LETTERING	001-160-535	40.00	
01-03627	SOUTHERN TELECOMMUNICATIO	160734	ACCT# 2361: 6018538610	I 202004168823	3/27/2020	1,379.69
			ACCT# 2361: 6018538610	001-040-605	82.67	
			ACCT# 2361: 6018538610	001-100-605	267.54	
			ACCT# 2361: 6018538610	001-160-605	276.70	
			ACCT# 2361: 6018538610	001-201-605	73.46	
			ACCT# 2361: 6018538610	001-340-605	231.47	
			ACCT# 2361: 6018538610	001-350-605	190.80	
			ACCT# 2361: 6018538610	400-650-605	257.05	
01-04347	STACY, LEA ANNE	160735	APRIL 6, 2020 MEETING	I 040620	4/06/2020	50.00
			APRIL 6, 2020 MEETING	001-550-599	50.00	
01-68200	STATE TREASURER	160736	MARCH 2020	I 202004158820	4/09/2020	78,909.24
			MARCH 2020	001-000-107	898.63	
			MARCH 2020	001-000-113	19,887.06	
			MARCH 2020	001-000-114	255.56	
			MARCH 2020	001-000-332	57,489.64	
			MARCH 2020	001-000-116	370.51	
			MARCH 2020	001-000-117	7.84	
01-68250	STATE TREASURER FUND: 337	160737	ANALYTICAL FEES: MARCH 2020	I 90090295	4/01/2020	1,200.00
			ANALYTICAL FEES: MARCH 2020	001-100-604	1,200.00	
01-69155	SUNBELT FIRE APPARATUS IN	160738	FD - HOODS	I 323075	4/02/2020	1,040.00
			HOODS	001-160-536	1,020.00	
			FREIGHT	001-160-536	20.00	
01-02021	TAYLOR POWER SYSTEMS	160739	KOHLER GENERATOR REPAIR	I 02611008	3/31/2020	407.46
			HEATER	001-100-635	177.46	
			LABOR	001-100-635	180.00	
			TRAVEL MILES	001-100-635	50.00	
01-05031	TERRY SERVICE INC	160740	BOTY OFF. 2 TON SPLIT SYS	I 70844	3/18/2020	4,993.17
			BOTY OFF. 2 TON SPLIT SYS	005-101-635	4,993.17	
01-05489	TIREHUB LLC	160741	P315,P324.P359 TIRES	I 13373466	4/06/2020	1,485.24
			225/60/18 GY RSA	001-100-632	1,473.24	
			EPA TIRE FEES	001-100-632	12.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03622	TRI-TECH FORENSICS, INC	160742	TYCHEM SUITS	I 245819	4/06/2020	364.20
			TYCHEM SUITS XL	001-100-540	250.00	
			TYCHEM SUITS MED	001-100-540	49.50	
			TYCHEM SUITS 3X	001-100-540	35.70	
			SHIPPING	001-100-540	29.00	
01-02393	TYLER TECHNOLOGIES	160743	INSITE TRANSACTION FEES	I 025-291811	3/31/2020	446.00
			INSITE TRANSACTION FEES	400-650-604	446.00	
01-00544	U.S. LAWNS OF JACKSON	160744	MONTHLY LAWN SERVICE	I 40954	4/01/2020	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	160745	COLONY PARKWAY	I 40998	4/02/2020	2,984.00
			COLONY PARKWAY	001-201-604	2,984.00	
01-00544	U.S. LAWNS OF JACKSON	160746	NEW I-55	I 40999	3/21/2020	1,795.00
			NEW I-55	001-201-604	1,795.00	
01-00544	U.S. LAWNS OF JACKSON	160747	BOULDER FOR COUNTY LINE	I 41003	4/03/2020	850.00
			BOULDER FOR COUNTY LINE	001-201-604	850.00	
01-00544	U.S. LAWNS OF JACKSON	160748	COUNTY LINE ROAD JUNIPERS	I 41004	4/06/2020	2,975.00
			COUNTY LINE ROAD JUNIPERS	001-201-604	2,975.00	
01-03710	UNION AUTO PARTS	160749	FD - UNIT 6	I 1736077-00	3/30/2020	400.00
			STARTER	001-160-632	400.00	
			CORE	001-160-632	100.00	
			CORE CREDIT	001-160-632	100.00CR	
01-03710	UNION AUTO PARTS	160750	P325 LATERAL ARMS	I 1737029-00	3/31/2020	255.56
			P325 LATERAL ARMS	001-100-632	255.56	
01-03710	UNION AUTO PARTS	160751	P314 HEATER HOSE	I 1737451-00	4/01/2020	132.11
			P314 HEATER HOSE	001-100-632	99.89	
			COOLANT	001-100-632	32.22	
01-03710	UNION AUTO PARTS	160752	P314 HEATER HOSE	I 1737823-00	4/01/2020	80.67
			DRIVESHAFT COUPLER	001-100-632	80.67	
01-03710	UNION AUTO PARTS	160753	FLASHER & LOCTITE	I 1738050-00	4/01/2020	120.07
			LOCTITE	400-650-540	29.06	
			48445 TRAILER PLUG	400-650-540	12.54	
			48435 TRAILER PLUG	400-650-540	15.04	
			DIESEL EXHAUST FLUID	400-650-540	37.64	
			FLASHER	400-650-632	25.79	
01-03710	UNION AUTO PARTS	160754	P316 REAR BRAKE PADS	I 1741450-00	4/07/2020	40.41
			REAR PADS	001-100-632	40.41	
01-01663	UTILITY SERVICE CO, INC	160755	OLD CANTON RD TANK	I 504550	4/01/2020	7,207.45

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01663	UTILITY SERVICE CO, INC	160755	OLD CANTON RD TANK OLD CANTON RD TANK	I 504550 400-650-604	4/01/2020 7,207.45	7,207.45 CONT
01-01663	UTILITY SERVICE CO, INC	160756	NATCHEZ TRACE TANK NATCHEZ TRACE TANK	I 504552 400-650-604	4/01/2020 4,080.55	4,080.55
01-01663	UTILITY SERVICE CO, INC	160757	HARDY ROAD TANK HARDY ROAD TANK	I 504553 400-650-604	4/01/2020 2,843.12	2,843.12
01-05578	VECTOR DISEASE CONTROL IN	160758	APRIL 2020 MOSQUITO CONTROL APRIL 2020 MOSQUITO CONTROL	I PI-A00007236 001-250-604	4/01/2020 16,366.43	16,366.43
01-01546	VENABLE GLASS SERVICES	160759	P323 FRONT DRIVER WINDOW P323 FRONT DRIVER WINDOW	I 1-276892 001-100-632	3/09/2020 196.00	196.00
01-02597	VERIZON WIRELESS	160760	742166727: 02-26-20 - 03-25-20 742166727: 02-26-20 - 03-25-20	I 9851286333 001-100-605	3/25/2020 160.04	160.04
01-75450	WALMART	160761	COFFEE, FILTERS, BLEACH COPIER PAPER 10PK BLEACH QT. PINE-SOL COFFEE FILTER SUGAR CREAMER COFFEE	I 05298 400-650-500 400-650-510 400-650-510 400-650-540 400-650-540 400-650-540 400-650-540	3/31/2020 28.88 19.84 6.88 3.04 1.58 4.63 18.84	83.69
01-75790	WARREN FIRST AID & SUPPLY	160762	SAFETY SUPPLIES ORAL PAIN RELIEF BAYER ASPIRIN PVC GLOVES 12/1 SAFETY VEST XL SAFETY VEST 4XL	I 7239 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	4/02/2020 3.50 10.95 29.00 51.00 51.00	145.45
01-75900	WASTE MANAGEMENT OF MS	160763	03-01-20 - 03-31-20 SERVICES 03-01-20 - 03-31-20 SERVICES 03-01-20 - 03-31-20 SERVICES	I 0013513-1894-2 003-220-682 003-220-683	4/02/2020 86,320.09 37,974.73	124,294.82
01-04506	WELLS MARBLE & HURST PLLC	160764	2014 ZONING ORDINANCE MATTERS 2014 ZONING ORDINANCE MATTERS	I 125069 001-180-601	4/02/2020 12,078.50	12,078.50
					=====	
					TOTAL =	1,575,644.31
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	500,853.63
003	SANITATION	124,294.82
005	COURT SERVICES FEE FUND	5,868.94
378	LAKE HARBOUR DR EXT	431,867.69
382	WOLCOTT PARK IMPS	8,176.19
390	CITY CENTER PROJECTS	440,408.97
400	PUBLIC UTILITIES FUND	63,987.62
404	EMCRS OPERATION & MAINT	186.45
=====		
TOTALS FOR ALL FUNDS =		1,575,644.31

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/20/2020

PAY PERIOD ENDING: 4/02/2020

April 10, 2020 payroll

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,104.00	45,466.64	VEH	174.00	AFA	AFACC	993.89		FED W/H	372,658.69	31,795.56	
SMON	0.00	9,297.36			AFC	AFCAN	1046.28		ST WH MS	372,658.69	12,050.00	
REG	17,531.25	328,403.75			AFD	AFSHO	1200.32		FICA	413,607.51	25,643.59	25643.59
RETRO	0.00	280.68			AFH	AFHOS	494.78		MEDI	413,607.51	5,997.28	5997.28
R/O	10.00	134.40			AFS	AFSPE	202.39					
O/T	787.75	18,668.97			ANN	ANUTY	2170.00					
CE	9.75	0.00			B18	BKRUP	181.00					
CMPRG	0.50	0.00			B19	BKRUP	91.50					
COMP	17.75	382.63			C18	CHSUP	202.50					
SICK	467.50	8,273.78			C32	CHSUP	225.00					
ESL	426.00	7,045.78			C33	CHSUP	25.00					
VAC	250.25	5,174.80			C39	CHSUP	152.50					
HOL	332.50	5,202.43			C42	CHSUP	147.50					
MLT	60.00	1,199.40			C43	CHSUP	110.00					
PARAM	0.00	1,384.62			C56	CHSUP	130.00					
SHIFT	0.00	450.00			C57	CHSUP	75.00					
TRAFF	0.00	2,002.00			C58	CHSUP	164.00					
TASKF	9.00	380.97			C59	CHSUP	285.25					
FUGTF	16.00	467.36			C63	CHSUP	96.00					
					C66	CHSUP	107.50					
					C67	CHSUP	177.50					
					C69	CHSUP	225.00					
					C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	200.00					
					C75	CHSUP	109.50					
					C76	CHSUP	99.00					
					C77	CHSUP	122.50					
					C78	CHSUP	110.00					
					CAF	ADMFE	114.00	133.76				
					CCF	CANCF	56.05					
					CHC	CHCAR	677.49					
					C05	CHSUP	204.50					
					CRU	CRUN	3788.00					
					D64	GARNI	303.80					
					D69	GARNI	100.00					
					D70	GARNI	232.95					
					D71	GARNI	285.77					
					D72	GARNI	75.00					
					D73	GARNI	160.49					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/20/2020

PAY PERIOD ENDING: 4/02/2020

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			DCF DENC		2115.76	1260.77	
			DEN DENTL			2354.45	
			FCE FLEX		5.58		
			HCF HTHCF		12915.10	16728.31	
			HLT HELTH			39346.87	
			HRF HRF		163.33	271.25	
			LIF LIFE			982.94	
			PBA POBEN		164.50		
			RET RET		38778.82	74972.32	
			UNR UNREM		2363.13		
TOTALS: 21,022.25 434,215.57				174.00	72091.68	136050.67	75,486.43 31640.87

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,708.25	13,247.33	0.00	460.92	0.00	0.00	2,238.83	2,030.47	9,438.95
001-020	6,050.71	6,050.71	0.00	0.00	0.00	0.00	1,133.18	1,112.93	3,804.60
001-040	23,239.20	22,446.80	0.00	792.40	0.00	0.00	3,834.75	4,082.60	15,321.85
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	353.90	148.83	808.47
001-100	144,105.53	124,293.34	5,803.23	10,649.95	3,359.01	0.00	21,609.19	25,311.62	97,184.72
001-160	104,462.54	84,299.38	11,939.61	6,616.93	1,606.62	0.00	19,155.03	17,940.34	67,367.17
001-180	24,327.43	23,998.92	0.00	328.51	0.00	0.00	3,595.91	4,709.56	16,021.96
001-201	47,192.18	43,447.75	493.41	3,149.02	0.00	102.00	7,824.06	7,685.31	31,580.81
001-340	26,531.53	22,595.12	78.73	3,857.68	0.00	0.00	3,043.45	5,134.89	18,353.19
005-101	3,708.60	3,708.60	0.00	0.00	0.00	0.00	854.42	638.10	2,216.08
400-650	37,189.20	35,287.20	353.99	1,341.61	134.40	72.00	7,870.83	6,353.34	22,893.03
404-650	2,563.20	2,481.40	0.00	81.80	0.00	0.00	578.13	338.44	1,646.63
TOTALS	434,389.57	383,167.75	18,668.97	27,278.82	5,100.03	174.00	72,091.68	75,486.43	286,637.46

REGULAR INPUT: 243

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 243